

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 13 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31406TRG8		U.S. BANK N.A	2	\$166,674.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$166,674.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UQK7		U.S. BANK N.A	1	\$52,777.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$52,777.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WKX1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,767,100.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$23,162,556.45	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$24,929,656.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WL51		HSBC MORTGAGE CORPORATION (USA)	12	\$3,242,609.31	19.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$13,767,817.45	80.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$17,010,426.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WL69		HSBC MORTGAGE CORPORATION (USA)	4	\$878,400.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$9,143,250.00	91.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,021,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WLJ1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,597,400.00	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,399,965.00	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,997,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WRH9		HSBC MORTGAGE CORPORATION (USA)	4	\$805,795.35	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$12,148,519.23	93.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,954,314.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WRJ5		HSBC MORTGAGE CORPORATION (USA)	2	\$520,094.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,751,841.31	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,271,935.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WSD7			32	\$7,205,301.98	18.01%	0	\$0.00	NA	0	\$0.00	NA	0



31406WZZ0	IRWIN MORTGAGE CORPORATION	1	\$218,870.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,519,220.00	87.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,738,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XZZ8	U.S. BANK N.A	5	\$432,989.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$432,989.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BR27	SUNTRUST MORTGAGE INC	84	\$18,534,190.92	72.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,937,123.42	27.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$25,471,314.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BR35	SUNTRUST MORTGAGE INC	34	\$3,978,015.61	71.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,622,538.31	28.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,600,553.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BR43	SUNTRUST MORTGAGE INC	48	\$6,611,424.73	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,277,580.99	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,889,005.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BR50	SUNTRUST MORTGAGE INC	42	\$9,702,059.75	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$29,699,865.56	75.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$39,401,925.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BR68	SUNTRUST MORTGAGE INC	4	\$730,723.41	20.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,764,002.53	79.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,494,725.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BR76	SUNTRUST MORTGAGE INC	13	\$1,593,945.87	48.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,665,495.56	51.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,259,441.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BR92	SUNTRUST MORTGAGE INC	25	\$4,264,797.33	39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,669,266.06	61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,934,063.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BRU5	SUNTRUST MORTGAGE INC	27	\$1,812,395.65	36.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$3,154,747.54	63.51%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>76</b>	<b>\$4,967,143.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BRV3	SUNTRUST MORTGAGE INC		27	\$3,753,088.27	32.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$7,831,376.45	67.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,584,464.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BRW1	SUNTRUST MORTGAGE INC		13	\$1,263,092.96	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$3,004,233.84	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,267,326.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BRX9	SUNTRUST MORTGAGE INC		6	\$658,441.35	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$2,900,151.28	81.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,558,592.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BRY7	SUNTRUST MORTGAGE INC		125	\$7,596,479.06	48.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		133	\$8,147,222.95	51.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$15,743,702.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BRZ4	SUNTRUST MORTGAGE INC		69	\$6,522,478.05	42.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		94	\$8,958,477.31	57.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$15,480,955.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BSA8	SUNTRUST MORTGAGE INC		67	\$13,255,483.91	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		64	\$14,108,063.17	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$27,363,547.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BSB6	SUNTRUST MORTGAGE INC		32	\$3,230,698.26	59.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$2,185,890.54	40.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,416,588.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BSC4	SUNTRUST MORTGAGE INC		2	\$281,431.05	21.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,054,653.03	78.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,336,084.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CYF8	HARWOOD STREET FUNDING I, LLC		23	\$3,995,160.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,995,160.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407DQ73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,170,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,170,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DQ81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,570,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,570,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DQ99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,131,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,131,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DRA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,975,400.00	85.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$327,871.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,303,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DRB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,567,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,567,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DRC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$4,621,594.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,621,594.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DRD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$4,135,062.95	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$499,000.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,634,062.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DRE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,583,219.35	96.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$102,400.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,685,619.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DRF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,904,345.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,904,345.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407DRG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	62	\$10,242,036.78	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,015,983.81	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,258,020.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DRH0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	89	\$13,556,796.82	94.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$836,114.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$14,392,910.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DRJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,989,142.00	96.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$169,250.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,158,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DV69	U.S. BANK N.A	2	\$459,000.00	19.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,893,587.28	80.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,352,587.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DV77	Unavailable	30	\$6,029,948.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,029,948.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DV85	U.S. BANK N.A	1	\$125,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,805,225.85	95.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,930,225.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DV93	U.S. BANK N.A	2	\$625,000.00	50.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$616,886.03	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,241,886.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DWB7	Unavailable	25	\$5,267,976.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,267,976.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DWC5	U.S. BANK N.A	3	\$720,500.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,644,131.00	86.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,364,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DWD3	U.S. BANK N.A	1	\$200,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,263,646.42	94.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,463,646.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EEX7		9	\$1,772,224.81	100%	0	\$0.00	NA	0	\$0.00	NA	0



31407FD31	CITIMORTGAGE, INC	2	\$236,088.71	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$13,047,028.39	98.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$13,283,117.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FD49	CITIMORTGAGE, INC	79	\$5,217,559.48	66.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,679,004.74	33.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$7,896,564.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FD56	CITIMORTGAGE, INC	71	\$6,947,448.06	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$15,281,609.22	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$22,229,057.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FD64	CITIMORTGAGE, INC	50	\$11,108,302.04	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$19,516,611.33	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$30,624,913.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FD72	CITIMORTGAGE, INC	49	\$6,902,492.11	69.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,094,608.49	30.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,997,100.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FD80	CITIMORTGAGE, INC	97	\$13,382,952.27	23.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	317	\$43,580,515.48	76.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>414</b>	<b>\$56,963,467.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FD98	CITIMORTGAGE, INC	31	\$7,269,391.75	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$26,970,982.56	78.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$34,240,374.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDA5	CITIMORTGAGE, INC	127	\$11,467,531.13	47.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$12,920,482.97	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$24,388,014.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDB3	CITIMORTGAGE, INC	5	\$807,073.97	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,162,828.12	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,969,902.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDC1	CITIMORTGAGE, INC	136	\$23,804,019.22	32.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	239	\$49,261,674.77	67.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>375</b>	<b>\$73,065,693.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDD9	CITIMORTGAGE, INC	17	\$923,093.20	13.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$5,757,798.46	86.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$6,680,891.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31407FDE7	CITIMORTGAGE, INC	6	\$580,753.09	12.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,034,718.63	87.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,615,471.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDG2	CITIMORTGAGE, INC	2	\$258,147.72	16.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,314,610.67	83.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,572,758.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDH0	CITIMORTGAGE, INC	8	\$1,227,744.76	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$46,456,789.29	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$47,684,534.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDJ6	CITIMORTGAGE, INC	82	\$13,028,995.72	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	315	\$62,010,731.13	82.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>397</b>	<b>\$75,039,726.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDK3	CITIMORTGAGE, INC	6	\$964,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	336	\$63,947,977.96	98.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$64,912,477.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDL1	CITIMORTGAGE, INC	34	\$5,101,053.57	58.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,683,593.17	41.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,784,646.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDP2	CITIMORTGAGE, INC	1	\$264,284.75	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,501,254.75	96.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,765,539.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDQ0	CITIMORTGAGE, INC	7	\$1,608,800.57	28.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,052,903.70	71.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,661,704.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDR8	Unavailable	10	\$2,210,112.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,210,112.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDS6	CITIMORTGAGE, INC	1	\$330,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,619,043.38	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,949,043.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDT4	CITIMORTGAGE, INC	8	\$1,752,868.86	43.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,313,034.49	56.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,065,903.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDV9	CITIMORTGAGE, INC	13	\$2,212,207.15	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,603,303.08	74.91%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>43</b>	<b>\$8,815,510.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDY3	CITIMORTGAGE, INC		56	\$6,590,699.69	29.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		135	\$15,955,249.70	70.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$22,545,949.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDZ0	CITIMORTGAGE, INC		8	\$467,112.10	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		125	\$7,835,376.73	94.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$8,302,488.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FE22	CITIMORTGAGE, INC		19	\$4,521,698.83	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		180	\$46,307,984.53	91.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$50,829,683.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FEA4	CITIMORTGAGE, INC		10	\$2,254,060.06	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$11,089,383.71	83.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,343,443.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FEB2	CITIMORTGAGE, INC		22	\$4,813,826.05	19.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		90	\$19,599,773.35	80.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$24,413,599.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FEC0	CITIMORTGAGE, INC		8	\$945,633.43	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$4,704,463.71	83.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,650,097.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FED8	CITIMORTGAGE, INC		291	\$69,088,974.25	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		869	\$207,595,895.30	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,160</b>	<b>\$276,684,869.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FEE6	Unavailable		34	\$1,776,929.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,776,929.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FEH9	CITIMORTGAGE, INC		8	\$1,131,896.87	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		136	\$18,596,652.22	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$19,728,549.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FEK2	CITIMORTGAGE, INC		1	\$210,804.57	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$9,131,502.62	97.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,342,307.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FEL0	CITIMORTGAGE, INC		7	\$2,016,606.98	11.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		60	\$15,064,683.87	88.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$17,081,290.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407FEM8	CITIMORTGAGE, INC	4	\$743,945.79	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$7,971,442.88	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,715,388.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FEN6	CITIMORTGAGE, INC	2	\$463,515.77	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	212	\$50,205,035.47	99.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$50,668,551.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FEP1	CITIMORTGAGE, INC	1	\$33,976.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$12,658,367.52	99.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$12,692,343.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FER7	CITIMORTGAGE, INC	17	\$3,857,171.50	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$52,723,250.42	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$56,580,421.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FES5	CITIMORTGAGE, INC	143	\$33,923,209.80	26.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	370	\$92,277,636.05	73.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>513</b>	<b>\$126,200,845.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FET3	CITIMORTGAGE, INC	51	\$13,202,228.41	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	448	\$119,651,083.78	90.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>499</b>	<b>\$132,853,312.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FEU0	CITIMORTGAGE, INC	88	\$21,453,316.49	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	411	\$104,046,853.45	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>499</b>	<b>\$125,500,169.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FEV8	CITIMORTGAGE, INC	6	\$1,569,456.53	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	494	\$124,172,544.77	98.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>500</b>	<b>\$125,742,001.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FEW6	CITIMORTGAGE, INC	36	\$7,777,378.29	81.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,719,425.36	18.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,496,803.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FL24	CITIMORTGAGE, INC	40	\$8,396,491.00	36.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$14,512,939.27	63.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$22,909,430.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FL32	CITIMORTGAGE, INC	11	\$2,820,661.60	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$30,308,351.02	91.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$33,129,012.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FL40	CITIMORTGAGE, INC	154	\$33,269,938.55	67.7%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	67	\$15,874,960.67	32.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$49,144,899.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FL65		CITIMORTGAGE, INC	19	\$3,589,608.67	30.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,169,747.03	69.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,759,355.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FL73		CITIMORTGAGE, INC	6	\$1,241,421.38	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$11,482,513.83	90.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,723,935.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FL99		CITIMORTGAGE, INC	2	\$187,482.55	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,634,436.96	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,821,919.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FLX6		CITIMORTGAGE, INC	40	\$7,452,098.72	49.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,727,637.28	50.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,179,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FLY4		CITIMORTGAGE, INC	13	\$2,710,518.95	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,903,083.01	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,613,601.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FLZ1		CITIMORTGAGE, INC	17	\$2,597,376.12	23.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,267,590.48	76.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,864,966.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FMA5		CITIMORTGAGE, INC	1	\$115,179.62	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,267,552.31	91.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,382,731.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FMF4		CITIMORTGAGE, INC	22	\$1,485,477.41	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$8,053,422.79	84.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$9,538,900.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FMG2		Unavailable	42	\$9,743,405.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,743,405.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FMH0		Unavailable	72	\$16,313,971.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$16,313,971.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FMJ6		CITIMORTGAGE, INC	8	\$1,494,940.35	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$35,265,720.40	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$36,760,660.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407FMK3		Unavailable	35	\$7,651,274.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,651,274.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FML1		CITIMORTGAGE, INC	9	\$1,535,286.17	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$13,697,993.94	89.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,233,280.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FMM9		CITIMORTGAGE, INC	19	\$3,537,634.96	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$29,837,846.59	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$33,375,481.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FX70		USAA FEDERAL SAVINGS BANK	48	\$6,975,638.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,975,638.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FX88		USAA FEDERAL SAVINGS BANK	102	\$14,421,170.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,421,170.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FX96		USAA FEDERAL SAVINGS BANK	24	\$2,771,848.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,771,848.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GZ27		REGIONS BANK	45	\$2,410,650.93	94.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$127,295.88	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,537,946.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GZ35		REGIONS BANK	60	\$9,065,711.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,065,711.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GZM3		REGIONS BANK	33	\$4,446,632.29	92.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$356,950.81	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,803,583.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GZN1		REGIONS BANK	48	\$2,521,226.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,521,226.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GZP6		REGIONS BANK	47	\$2,571,990.86	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$105,359.92	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,677,350.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GZV3		REGIONS BANK	65	\$6,926,803.55	97.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$192,798.47	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,119,602.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GZX9		REGIONS BANK	52	\$7,076,680.49	92.93%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$538,101.59	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,614,782.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GZY7		REGIONS BANK	54	\$6,934,435.15	96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$288,953.74	4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,223,388.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GZZ4		REGIONS BANK	38	\$5,654,766.45	93.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$422,967.34	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,077,733.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HAS5		IRWIN MORTGAGE CORPORATION	17	\$2,094,160.82	18.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$9,182,650.12	81.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,276,810.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HAT3		IRWIN MORTGAGE CORPORATION	1	\$223,357.52	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,555,861.41	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,779,218.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HAU0		IRWIN MORTGAGE CORPORATION	1	\$79,200.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,818,429.60	97.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,897,629.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HAV8		IRWIN MORTGAGE CORPORATION	2	\$278,354.25	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,520,673.35	92.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,799,027.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HAW6		IRWIN MORTGAGE CORPORATION	2	\$127,900.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,223,725.83	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,351,625.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HAX4		Unavailable	18	\$2,403,371.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,403,371.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HAY2		IRWIN MORTGAGE CORPORATION	4	\$479,000.00	22.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,632,335.93	77.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,111,335.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HG26		WASHINGTON MUTUAL BANK	51	\$11,563,372.00	46.91%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	60	\$13,518,237.00	53.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$25,081,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HG42		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$304,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	9	\$1,825,266.42	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	2	\$391,592.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$315,700.16	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$334,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$180,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,270,743.24	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$482,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$359,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	7	\$1,207,488.64	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$289,731.40	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$842,784.47	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	2	\$383,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	18	\$3,366,393.74	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
		COASTAL STATES MORTGAGE CORPORATION	1	\$196,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	1	\$342,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		CROWN BANK FSB	19	\$4,069,156.86	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT	1	\$194,565.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	EQUITABLE BANK SSB	1	\$313,095.22	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$536,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$196,821.91	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$794,821.03	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$224,472.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$225,391.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$177,231.68	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$181,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	\$596,460.75	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	16	\$3,754,120.37	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$711,513.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,066,800.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$381,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$827,400.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$344,695.62	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	9	\$1,959,646.47	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$359,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$215,804.73	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,041,821.15	1.72%	0	\$0.00	NA	0	\$0.00	NA	0



HOME FINANCING CENTER INC										
IRWIN UNION BANK AND TRUST COMPANY	1	\$232,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
IVANHOE FINANCIAL INC	1	\$149,714.60	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
JAMES B. NUTTER AND COMPANY	3	\$601,960.31	0.99%	\$0.00	NA	\$0.00	NA	0	0	0
KEYSTONE NAZARETH BANK & TRUST	1	\$252,759.75	0.42%	\$0.00	NA	\$0.00	NA	0	0	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$169,900.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
LAKE MORTGAGE COMPANY INC	4	\$698,200.00	1.15%	\$0.00	NA	\$0.00	NA	0	0	0
LEADER ONE FINANCIAL CORPORATION	1	\$291,736.03	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
MACHIAS SAVINGS BANK	1	\$178,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
MEMBERS MORTGAGE COMPANY INC	1	\$300,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0	0
MID-ISLAND MORTGAGE CORP	1	\$275,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
MINOTOLA NATIONAL BANK	2	\$492,000.00	0.81%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC	2	\$470,000.00	0.78%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$358,675.46	0.59%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$274,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$208,513.40	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$190,300.00	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
PARK BANK	1	\$227,250.00	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
PARTNERS BANK	1	\$194,750.00	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
PEOPLES BANK, NATIONAL	3	\$530,645.53	0.88%	\$0.00	NA	\$0.00	NA	0	0	0

	ASSOCIATION									
	PLANTATION FEDERAL BANK	1	\$262,106.82	0.43%	\$0.00	NA	\$0.00	NA	0	0
	SAHARA MORTGAGE	1	\$167,855.36	0.28%	\$0.00	NA	\$0.00	NA	0	0
	SARASOTA COASTAL CREDIT UNION	1	\$181,525.58	0.3%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY MORTGAGE CORPORATION	2	\$324,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	1	\$180,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$227,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$241,900.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$187,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$202,500.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	1	\$174,494.51	0.29%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$258,615.99	0.43%	\$0.00	NA	\$0.00	NA	0	0
	THE SAVANNAH BANK, NA, D/B/A HARBORSIDE MORTGAGE CO	1	\$291,722.85	0.48%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE MORTGAGE CORPORATION	3	\$633,700.00	1.05%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP	1	\$226,500.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK MORTGAGE	2	\$382,115.33	0.63%	\$0.00	NA	\$0.00	NA	0	0
	UNION FEDERAL SAVINGS BANK	1	\$209,609.96	0.35%	\$0.00	NA	\$0.00	NA	0	0
	UNIONBANK	3	\$819,350.00	1.35%	\$0.00	NA	\$0.00	NA	0	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$165,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	VISTA FEDERAL CREDIT UNION	1	\$280,403.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	1	\$359,650.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$174,845.61	0.29%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	76	\$16,284,280.79	26.6%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>282</b>	<b>\$60,740,098.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407HG59		5	\$289,442.41	0.42%	\$0.00	NA	\$0.00	NA	0	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION										
	ADVANTAGE BANK	12	\$792,603.30	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$147,049.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$79,918.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,315.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$57,940.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	15	\$913,343.97	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$374,374.15	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$410,225.08	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$138,922.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$636,964.28	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$198,534.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$78,374.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,905.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$139,540.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	60	\$4,008,436.78	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$36,962.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$921,923.92	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$104,534.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	10	\$649,959.33	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$76,322.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$75,321.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	BARKSDALE FEDERAL CREDIT UNION	6	\$391,701.67	0.56%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$53,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$145,221.69	0.21%	\$0.00	NA	\$0.00	NA	0
	BENCHMARK BANK	1	\$75,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$65,934.30	0.09%	\$0.00	NA	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$721,871.09	1.04%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$59,940.27	0.09%	\$0.00	NA	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$96,960.32	0.14%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$184,592.39	0.27%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$49,950.22	0.07%	\$0.00	NA	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,918.44	0.11%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	3	\$179,863.92	0.26%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$73,926.33	0.11%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$448,729.02	0.64%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$82,750.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$111,150.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CHARTER BANK	1	\$71,928.32	0.1%	\$0.00	NA	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	26	\$1,664,701.32	2.39%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK	1	\$59,740.47	0.09%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$53,047.14	0.08%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$99,253.35	0.14%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,350.00	0.07%	\$0.00	NA	\$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE	5	\$317,751.56	0.46%	\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$77,000.00	0.11%	\$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$51,843.91	0.07%	\$0.00	NA	\$0.00	NA
CITY STATE BANK	2	\$115,938.83	0.17%	\$0.00	NA	\$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA	\$0.00	NA
CLINTON NATIONAL BANK	3	\$186,561.48	0.27%	\$0.00	NA	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$55,941.53	0.08%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$73,600.00	0.11%	\$0.00	NA	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$116,663.62	0.17%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$65,531.51	0.09%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,925.34	0.11%	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$46,752.28	0.07%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,284.30	0.09%	\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$46,500.00	0.07%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	5	\$343,123.88	0.49%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE CO	2	\$92,000.00	0.13%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$58,800.00	0.08%	\$0.00	NA	\$0.00	NA
CREDIT UNION ONE	6	\$308,409.94	0.44%	\$0.00	NA	\$0.00	NA
CROWN BANK FSB	3	\$230,240.96	0.33%	\$0.00	NA	\$0.00	NA
CU WEST MORTGAGE, INC	1	\$30,000.00	0.04%	\$0.00	NA	\$0.00	NA
CUCORP INC	2	\$138,208.89	0.2%	\$0.00	NA	\$0.00	NA
CUNA CREDIT UNION	3	\$224,778.32	0.32%	\$0.00	NA	\$0.00	NA
DEERE HARVESTER CREDIT UNION	3	\$188,355.67	0.27%	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	2	\$148,175.61	0.21%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$378,221.65	0.54%	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	6	\$343,546.63	0.49%	\$0.00	NA	\$0.00	NA

	DIME SAVINGS BANK OF NORWICH	2	\$123,000.00	0.18%	\$0.00	NA	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$276,070.14	0.4%	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$443,598.32	0.64%	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$306,913.49	0.44%	\$0.00	NA	\$0.00	NA
	EMPIRE FEDERAL CREDIT UNION	1	\$64,000.00	0.09%	\$0.00	NA	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$70,000.00	0.1%	\$0.00	NA	\$0.00	NA
	EVERBANK	1	\$76,639.44	0.11%	\$0.00	NA	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$59,938.82	0.09%	\$0.00	NA	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$152,870.15	0.22%	\$0.00	NA	\$0.00	NA
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$69,927.95	0.1%	\$0.00	NA	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$236,553.00	0.34%	\$0.00	NA	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$105,393.24	0.15%	\$0.00	NA	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$76,000.00	0.11%	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$473,946.26	0.68%	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$58,140.66	0.08%	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$84,413.85	0.12%	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY BANK	4	\$262,529.35	0.38%	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,935.84	0.09%	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$39,961.13	0.06%	\$0.00	NA	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$80,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	10	\$713,364.11	1.02%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$79,916.47	0.11%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	13	\$793,823.33	1.14%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	29	\$1,913,787.46	2.75%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$254,640.78	0.37%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$50,400.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	5	\$274,801.05	0.39%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$129,075.34	0.19%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$120,600.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	3	\$166,560.31	0.24%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$59,841.78	0.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$78,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$73,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	17	\$1,137,997.73	1.63%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$66,934.88	0.1%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	3	\$200,704.41	0.29%	\$0.00	NA	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$161,900.00	0.23%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$207,937.28	0.3%	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$358,683.32	0.52%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	3	\$239,757.05	0.34%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	2	\$119,156.10	0.17%	\$0.00	NA	\$0.00	NA

	FREMONT BANK	3	\$199,398.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	7	\$488,709.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$132,860.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$79,920.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$600,934.76	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$375,659.42	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$298,084.26	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$94,660.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$217,251.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$196,667.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$128,565.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$94,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$67,255.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$70,028.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$83,712.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$52,948.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$71,930.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$187,230.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$79,121.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$97,902.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$77,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$336,197.32	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$72,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0



IOWA BANKERS MORTGAGE CORPORATION										
IOWA STATE BANK	2	\$149,935.47	0.22%	\$0.00	NA	\$0.00	NA			
IRWIN UNION BANK AND TRUST COMPANY	1	\$56,744.79	0.08%	\$0.00	NA	\$0.00	NA			
JAMES B. NUTTER AND COMPANY	1	\$78,421.85	0.11%	\$0.00	NA	\$0.00	NA			
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$54,544.33	0.08%	\$0.00	NA	\$0.00	NA			
L&N FEDERAL CREDIT UNION	1	\$59,815.59	0.09%	\$0.00	NA	\$0.00	NA			
LA GRANGE STATE BANK	5	\$292,772.97	0.42%	\$0.00	NA	\$0.00	NA			
LA SALLE STATE BANK	1	\$83,000.00	0.12%	\$0.00	NA	\$0.00	NA			
LAKE MORTGAGE COMPANY INC	1	\$72,000.00	0.1%	\$0.00	NA	\$0.00	NA			
LAKE REGION BANK	1	\$63,433.70	0.09%	\$0.00	NA	\$0.00	NA			
LIBERTY FEDERAL SAVINGS BANK	1	\$74,927.10	0.11%	\$0.00	NA	\$0.00	NA			
LORIMAC CORPORATION	1	\$55,343.52	0.08%	\$0.00	NA	\$0.00	NA			
LOS ALAMOS NATIONAL BANK	1	\$79,920.58	0.11%	\$0.00	NA	\$0.00	NA			
MACON SAVINGS BANK	1	\$63,585.11	0.09%	\$0.00	NA	\$0.00	NA			
MAIN STREET BANK AND TRUST	1	\$82,650.00	0.12%	\$0.00	NA	\$0.00	NA			
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$69,562.35	0.1%	\$0.00	NA	\$0.00	NA			
MANUFACTURERS BANK AND TRUST CO	1	\$50,800.00	0.07%	\$0.00	NA	\$0.00	NA			
MARINE BANK MORTGAGE SERVICES	5	\$351,284.29	0.5%	\$0.00	NA	\$0.00	NA			
MARQUETTE BANK	1	\$60,000.00	0.09%	\$0.00	NA	\$0.00	NA			
MARSHALL COMMUNITY CREDIT UNION	1	\$69,250.00	0.1%	\$0.00	NA	\$0.00	NA			
MCHENRY SAVINGS BANK	1	\$52,199.21	0.07%	\$0.00	NA	\$0.00	NA			
MEMBERS MORTGAGE SERVICES, LLC	1	\$62,877.23	0.09%	\$0.00	NA	\$0.00	NA			
MERCANTILE TRUST & SAVINGS BANK	1	\$58,368.21	0.08%	\$0.00	NA	\$0.00	NA			

MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$1,437,381.43	2.06%	\$0.00	NA	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$78,000.00	0.11%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$113,125.33	0.16%	\$0.00	NA	\$0.00	NA
METABANK	1	\$73,526.73	0.11%	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$171,387.03	0.25%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$63,936.29	0.09%	\$0.00	NA	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$139,920.36	0.2%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$74,400.00	0.11%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$57,950.00	0.08%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$140,858.03	0.2%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$54,000.00	0.08%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	3	\$161,835.27	0.23%	\$0.00	NA	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$82,921.24	0.12%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$268,437.35	0.39%	\$0.00	NA	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$49,162.17	0.07%	\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,838.37	0.09%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$61,140.51	0.09%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$49,947.79	0.07%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$573,252.43	0.82%	\$0.00	NA	\$0.00	NA

NUMERICA CREDIT UNION	1	\$72,427.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$67,929.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$53,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	4	\$264,809.28	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$166,188.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$76,873.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	3	\$204,519.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	3	\$194,548.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$132,769.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$348,089.94	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$252,669.97	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$39,961.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$50,351.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$127,640.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$287,290.07	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$334,536.31	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$46,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$73,876.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$80,669.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$267,547.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$79,920.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$327,176.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	7	\$413,750.90	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$143,857.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$83,512.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$210,032.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,938.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$79,920.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$50,846.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$284,327.05	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	15	\$958,664.20	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$228,751.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$111,838.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$64,933.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$224,602.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$46,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$69,928.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$62,397.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$151,848.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	11	\$698,490.82	1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$68,815.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$118,192.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF THE LAKES								
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$108,450.00	0.16%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$56,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$641,857.14	0.92%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$135,495.89	0.19%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$521,402.72	0.75%	\$0.00	NA	\$0.00	NA	0
	SUTTON STATE BANK	4	\$262,202.75	0.38%	\$0.00	NA	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$84,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$93,047.11	0.13%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	3	\$208,677.59	0.3%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$49,895.33	0.07%	\$0.00	NA	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$79,924.24	0.11%	\$0.00	NA	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$64,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,429.53	0.1%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	6	\$396,972.44	0.57%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$55,941.53	0.08%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$165,200.00	0.24%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,926.92	0.1%	\$0.00	NA	\$0.00	NA	0
	U. S. MORTGAGE CORP	3	\$169,355.59	0.24%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$201,798.40	0.29%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$78,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$60,600.00	0.09%	\$0.00	NA	\$0.00	NA	0

	UNITED COMMUNITY BANK	8	\$512,918.90	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$75,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	3	\$177,083.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$183,671.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$139,438.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$68,932.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$99,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$186,678.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$311,204.03	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$302,803.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	10	\$642,760.88	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,436.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$235,593.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$518,559.64	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$60,936.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$131,569.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$14,519,492.11	20.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,075</b>	<b>\$69,688,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HG67		37	\$2,469,550.48	14.92%	0	\$0.00	NA	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY																			
		CITIMORTGAGE, INC	2	\$56,958.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$64,957.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$158,494.21	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	85	\$5,326,806.92	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	5	\$304,720.20	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	18	\$1,176,377.87	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$6,994,845.99	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>Total</b>		<b>253</b>	<b>\$16,552,711.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HG75		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$175,778.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	6	\$577,995.45	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$96,901.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AF BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$89,910.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	10	\$976,038.59	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$292,807.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$642,715.74	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$305,385.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,071,958.60	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	2	\$200,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,367.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$91,908.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$108,039.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA	2	\$199,008.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FALLS									
	AMERICAN SAVINGS BANK	1	\$101,600.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	AMERIHOME MORTGAGE CORPORATION	1	\$98,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,697.23	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE INC	63	\$6,087,032.05	6.26%	\$0.00	NA	\$0.00	NA	0	0
	ATHOL CREDIT UNION	1	\$88,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	1	\$89,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$286,720.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	2	\$216,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$198,084.80	0.2%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	14	\$1,379,208.60	1.42%	\$0.00	NA	\$0.00	NA	0	0
	BANK CENTER FIRST	1	\$100,195.27	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	4	\$394,683.32	0.41%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	2	\$190,891.41	0.2%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF LENOX	1	\$91,908.41	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF NEWPORT	1	\$89,211.10	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$97,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$202,978.49	0.21%	\$0.00	NA	\$0.00	NA	0	0
	BARKSDALE FEDERAL CREDIT UNION	7	\$682,960.96	0.7%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$106,089.11	0.11%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	1	\$92,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BENCHMARK BANK	2	\$199,099.27	0.2%	\$0.00	NA	\$0.00	NA	0	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$99,895.59	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,088,119.16	1.12%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK CREDIT UNION	6	\$593,811.77	0.61%	\$0.00	NA	\$0.00	NA	0	0
		1	\$107,895.03	0.11%	\$0.00	NA	\$0.00	NA	0	0



	BLACKHAWK STATE BANK									
	BOEING EMPLOYEES CREDIT UNION	1	\$99,895.60	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BRISTOL COUNTY SAVINGS BANK	3	\$288,423.42	0.3%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$103,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$91,911.85	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	10	\$1,000,319.31	1.03%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	1	\$103,898.91	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL STATE BANK	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	17	\$1,666,908.18	1.71%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$808,803.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$85,950.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	2	\$196,870.50	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$685,230.42	0.7%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK	3	\$285,898.92	0.29%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	1	\$89,910.40	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CLINTON NATIONAL BANK	1	\$108,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CO-OP SERVICES CREDIT UNION	2	\$194,296.93	0.2%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO	1	\$91,816.36	0.09%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION	1	\$101,422.27	0.1%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SECURITY BANK	1	\$103,596.77	0.11%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$108,400.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
		1	\$95,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0

	CONNECTICUT RIVER BANK									
	CORNERBANK, NATIONAL ASSOCIATION	1	\$104,895.47	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE CO	4	\$396,306.67	0.41%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$484,301.32	0.5%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION ONE	5	\$499,086.88	0.51%	\$0.00	NA	\$0.00	NA	0	0
	CROWN BANK FSB	2	\$193,567.09	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CUCORP INC	4	\$389,845.55	0.4%	\$0.00	NA	\$0.00	NA	0	0
	CUNA CREDIT UNION	1	\$103,672.61	0.11%	\$0.00	NA	\$0.00	NA	0	0
	DEERE HARVESTER CREDIT UNION	1	\$84,965.33	0.09%	\$0.00	NA	\$0.00	NA	0	0
	DENALI STATE BANK	1	\$105,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,259,056.90	1.29%	\$0.00	NA	\$0.00	NA	0	0
	DFCU FINANCIAL	1	\$95,899.77	0.1%	\$0.00	NA	\$0.00	NA	0	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$603,081.37	0.62%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$578,861.18	0.6%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	2	\$184,164.13	0.19%	\$0.00	NA	\$0.00	NA	0	0
	EMPIRE FEDERAL CREDIT UNION	1	\$92,897.91	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	3	\$287,299.74	0.3%	\$0.00	NA	\$0.00	NA	0	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$101,287.52	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ENVISION CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	EXTRACO MORTGAGE	1	\$100,697.22	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,692.62	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,298.66	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$88,409.77	0.09%	\$0.00	NA	\$0.00	NA	0	0

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$198,702.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$182,410.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$202,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$175,184.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,702.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$99,900.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$185,215.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$839,814.18	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$197,500.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,217,768.05	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	30	\$2,836,625.57	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$188,411.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$91,903.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$194,895.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$200,595.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	3	\$298,696.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
FIRST NATIONAL BANK IN MANITOWOC	3	\$300,202.99	0.31%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF CARM	1	\$98,490.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$88,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	6	\$601,678.14	0.62%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	8	\$811,088.93	0.83%	\$0.00	NA	\$0.00	NA	0	0
FIRST UNITED BANK	1	\$103,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$307,688.37	0.32%	\$0.00	NA	\$0.00	NA	0	0
FLORIDA CREDIT UNION	1	\$101,396.52	0.1%	\$0.00	NA	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$90,310.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
FREEDOM MORTGAGE CORP	3	\$284,321.40	0.29%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	6	\$595,573.09	0.61%	\$0.00	NA	\$0.00	NA	0	0
GARDINER SAVINGS INSTITUTION FSB	4	\$377,725.95	0.39%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY BUSINESS BANK	6	\$605,816.61	0.62%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$93,908.64	0.1%	\$0.00	NA	\$0.00	NA	0	0
GEORGIA TELCO CREDIT UNION	1	\$86,913.39	0.09%	\$0.00	NA	\$0.00	NA	0	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$178,361.85	0.18%	\$0.00	NA	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE SERVICES	1	\$94,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$108,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	3	\$286,859.54	0.29%	\$0.00	NA	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY INC	1	\$102,689.28	0.11%	\$0.00	NA	\$0.00	NA	0	0
HARBOR FEDERAL SAVINGS BANK	4	\$392,606.52	0.4%	\$0.00	NA	\$0.00	NA	0	0
HARRY MORTGAGE COMPANY	1	\$102,892.46	0.11%	\$0.00	NA	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	4	\$386,013.72	0.4%	\$0.00	NA	\$0.00	NA	0	0

HOME FINANCING CENTER INC	4	\$397,909.53	0.41%	\$0.00	NA	\$0.00	NA
HOMEFEDERAL BANK	1	\$105,000.00	0.11%	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$196,500.00	0.2%	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$740,839.25	0.76%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$193,400.03	0.2%	\$0.00	NA	\$0.00	NA
ILLINI BANK	2	\$194,308.49	0.2%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$205,200.00	0.21%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$204,200.00	0.21%	\$0.00	NA	\$0.00	NA
IOWA STATE BANK	2	\$198,600.00	0.2%	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$291,428.32	0.3%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$103,400.00	0.11%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$391,600.13	0.4%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$280,234.49	0.29%	\$0.00	NA	\$0.00	NA
LA GRANGE STATE BANK	6	\$572,911.78	0.59%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$99,898.04	0.1%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$104,890.37	0.11%	\$0.00	NA	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$99,895.60	0.1%	\$0.00	NA	\$0.00	NA
LORIMAC CORPORATION	2	\$184,915.38	0.19%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$404,396.21	0.42%	\$0.00	NA	\$0.00	NA
MAIN STREET BANK AND TRUST	3	\$312,425.00	0.32%	\$0.00	NA	\$0.00	NA
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$87,825.27	0.09%	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	3	\$301,699.10	0.31%	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$101,434.70	0.1%	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA

MARSHALL COMMUNITY CREDIT UNION	1	\$105,000.00	0.11%	\$0.00	NA	\$0.00	NA
MCCLAIN BANK, N.A	1	\$84,915.38	0.09%	\$0.00	NA	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$101,900.85	0.1%	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$103,000.00	0.11%	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$105,896.97	0.11%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$92,759.75	0.1%	\$0.00	NA	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$99,898.04	0.1%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,176,773.28	1.21%	\$0.00	NA	\$0.00	NA
MERRILL MERCHANTS BANK	5	\$450,589.59	0.46%	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$298,697.55	0.31%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,112.11	0.09%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$92,257.62	0.09%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$96,800.00	0.1%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	3	\$298,488.40	0.31%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	7	\$687,159.38	0.71%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	3	\$276,019.31	0.28%	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$99,895.60	0.1%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$94,905.43	0.1%	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$203,841.69	0.21%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$747,581.68	0.77%	\$0.00	NA	\$0.00	NA

	NEW ALLIANCE BANK	1	\$87,412.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,813.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$105,891.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$559,728.24	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$571,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$411,600.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$96,246.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$107,895.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$192,303.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$572,709.57	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$183,910.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,913.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$200,895.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$485,263.24	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$409,301.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,895.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$91,636.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$86,361.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB									
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$194,700.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$318,085.71	0.33%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	5	\$477,773.69	0.49%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SARASOTA COASTAL CREDIT UNION	3	\$294,405.58	0.3%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	1	\$103,600.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SAXON MORTGAGE INC	5	\$514,177.55	0.53%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY MORTGAGE CORPORATION	4	\$418,289.08	0.43%	\$0.00	NA	\$0.00	NA	0	0
	SIUSLAW VALLEY BANK	1	\$95,904.43	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	11	\$1,054,771.70	1.08%	\$0.00	NA	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	2	\$179,434.11	0.18%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$96,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	7	\$670,672.62	0.69%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	2	\$200,494.87	0.21%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	1	\$104,176.19	0.11%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LACROSSE	1	\$85,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	2	\$195,500.47	0.2%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	2	\$204,895.47	0.21%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	1	\$103,394.48	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$282,822.33	0.29%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$474,259.96	0.49%	\$0.00	NA	\$0.00	NA	0	0



	SUNTRUST MORTGAGE INC	1	\$89,716.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$454,717.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$300,700.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$297,156.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$84,758.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$185,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	5	\$493,341.45	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$106,372.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	7	\$663,922.41	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$392,862.57	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,896.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$89,906.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	2	\$183,898.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$752,926.47	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$395,424.51	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$102,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$204,248.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,898.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$90,120.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON TRUST BANK									
	WEOKIE CREDIT UNION	6	\$563,725.26	0.58%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CREDIT UNION	6	\$594,949.59	0.61%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	3	\$276,582.80	0.28%	\$0.00	NA	\$0.00	NA	0	0
	WESTMARK CREDIT UNION	4	\$376,677.42	0.39%	\$0.00	NA	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,413.01	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$89,906.03	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WORKERS CREDIT UNION	2	\$190,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	9	\$878,327.59	0.9%	\$0.00	NA	\$0.00	NA	0	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$108,691.69	0.11%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$197,800.29	0.2%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	220	\$21,282,359.44	21.97%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>1,001</b>	<b>\$97,256,945.83</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407HG83	ARVEST MORTGAGE COMPANY	39	\$3,827,688.63	18.28%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC	1	\$84,830.34	0.41%	\$0.00	NA	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	1	\$94,500.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	FRANKLIN BANK, SSB	1	\$97,799.67	0.47%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	70	\$6,822,962.79	32.58%	\$0.00	NA	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC	1	\$106,890.90	0.51%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	20	\$2,017,507.85	9.63%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	81	\$7,887,445.75	37.67%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>214</b>	<b>\$20,939,625.93</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407HG91	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$344,251.08	0.45%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	8	\$939,310.18	1.23%	\$0.00	NA	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT	1	\$114,882.75	0.15%	\$0.00	NA	\$0.00	NA	0	0

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,800.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$112,250.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$475,356.97	0.62%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$222,320.00	0.29%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$691,861.54	0.9%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,056,471.47	1.38%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	1	\$120,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK, N.A	3	\$358,028.00	0.47%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,001.37	0.15%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$232,280.00	0.3%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$341,768.37	0.45%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	51	\$5,912,906.06	7.71%	\$0.00	NA	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$113,880.98	0.15%	\$0.00	NA	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	8	\$946,474.55	1.23%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$111,885.80	0.15%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$925,004.47	1.21%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	9	\$1,059,735.13	1.38%	\$0.00	NA	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$244,008.00	0.32%	\$0.00	NA	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$239,880.54	0.31%	\$0.00	NA	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$356,334.06	0.46%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$219,600.00	0.29%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$114,885.52	0.15%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$112,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
		3	\$348,065.50	0.45%	\$0.00	NA	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY										
	CHARTER BANK	1	\$109,661.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	22	\$2,602,883.34	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$349,596.06	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$123,873.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$832,956.77	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF NEW JERSEY	1	\$109,890.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,663.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$124,160.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$112,282.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$123,882.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$120,879.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$234,882.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$118,263.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$353,877.65	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$123,879.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CUCORP INC	2	\$230,237.41	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$471,521.63	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$119,877.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$827,233.72	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	8	\$950,113.78	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$234,539.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,786.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	1	\$123,658.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	1	\$113,707.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,387.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$228,264.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$122,178.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$239,877.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,074.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,877.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$111,885.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$231,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$238,874.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,174,435.69	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,628,358.18	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$118,878.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$475,786.89	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$356,544.68	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF GRANT PARK	2	\$232,083.33	0.3%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$232,750.00	0.3%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$919,002.93	1.2%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$121,376.95	0.16%	\$0.00	NA	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	3	\$343,963.77	0.45%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$119,874.71	0.16%	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$349,379.96	0.46%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$124,000.00	0.16%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$110,500.00	0.14%	\$0.00	NA	\$0.00	NA
FREMONT BANK	4	\$462,971.10	0.6%	\$0.00	NA	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	5	\$580,324.22	0.76%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	9	\$1,044,653.21	1.36%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$231,771.69	0.3%	\$0.00	NA	\$0.00	NA
GEORGIA TELCO CREDIT UNION	2	\$232,933.37	0.3%	\$0.00	NA	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$362,852.10	0.47%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$123,000.00	0.16%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$367,316.19	0.48%	\$0.00	NA	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,880.71	0.15%	\$0.00	NA	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	3	\$352,469.59	0.46%	\$0.00	NA	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$111,985.70	0.15%	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$113,880.98	0.15%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$353,836.05	0.46%	\$0.00	NA	\$0.00	NA

	HOME FINANCING CENTER INC	3	\$340,455.18	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$116,877.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$473,190.83	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$119,880.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$113,839.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,884.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$121,875.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$119,877.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$346,524.08	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$236,602.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$470,374.40	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN STATE BANK	1	\$116,334.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$119,878.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$110,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$108,970.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$583,988.96	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,277.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$119,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	1	\$119,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,401,685.89	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$225,881.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$121,878.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK									
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,680.92	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$111,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	1	\$116,883.53	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	2	\$240,529.03	0.31%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CLEARING CORPORATION	2	\$236,331.56	0.31%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$457,612.96	0.6%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MARKETS, LLC	2	\$225,772.25	0.29%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$572,757.76	0.75%	\$0.00	NA	\$0.00	NA	0	0
	NEW ALLIANCE BANK	4	\$469,880.32	0.61%	\$0.00	NA	\$0.00	NA	0	0
	NEW ERA BANK	1	\$123,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	NEW REPUBLIC SAVINGS BANK	1	\$116,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,784.62	0.15%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$119,877.65	0.16%	\$0.00	NA	\$0.00	NA	0	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$114,764.93	0.15%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$582,564.26	0.76%	\$0.00	NA	\$0.00	NA	0	0
	OCEAN BANK	1	\$115,200.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$119,748.82	0.16%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND MORTGAGE COMPANY	1	\$121,376.12	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	2	\$229,832.84	0.3%	\$0.00	NA	\$0.00	NA	0	0
	PAVILION MORTGAGE COMPANY	3	\$359,718.14	0.47%	\$0.00	NA	\$0.00	NA	0	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$113,930.93	0.15%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	1	\$112,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
		4	\$477,167.64	0.62%	\$0.00	NA	\$0.00	NA	0	0



	POLICE AND FIRE FEDERAL CREDIT UNION										
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,010.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$117,590.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,839.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$361,055.06	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$113,883.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$238,039.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	2	\$231,461.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$228,267.04	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$913,233.55	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$114,538.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,888.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$221,679.09	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$346,163.37	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$679,587.42	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$119,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,178,392.25	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$111,612.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	2	\$230,880.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$232,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$114,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$230,292.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$121,473.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$229,518.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$114,688.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$355,833.98	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$109,485.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,885.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,274.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$229,771.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$109,887.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$347,481.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$111,885.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$231,777.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$111,946.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$121,572.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$114,888.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WAUKESHA STATE BANK	1	\$115,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	4	\$478,943.71	0.62%	\$0.00	NA	\$0.00	NA	0	0
	WESTMARK CREDIT UNION	3	\$353,119.82	0.46%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	4	\$479,311.87	0.63%	\$0.00	NA	\$0.00	NA	0	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$112,385.30	0.15%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	139	\$16,173,897.39	20.92%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>658</b>	<b>\$76,783,138.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407HGL4	BANKERS FINANCIAL GROUP INC	1	\$145,350.00	7.72%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	3	\$381,857.23	20.28%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION	1	\$140,848.63	7.48%	\$0.00	NA	\$0.00	NA	0	0
	CROWN BANK FSB	1	\$141,000.00	7.49%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	2	\$268,768.39	14.27%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	1	\$148,378.28	7.88%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$128,000.00	6.8%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	4	\$528,689.02	28.08%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,882,891.55</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407HGM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	1.78%	\$0.00	NA	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,857.66	1.58%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	11	\$2,219,340.86	19.77%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$510,942.00	4.55%	\$0.00	NA	\$0.00	NA	0	0
	CROWN BANK FSB	5	\$1,032,745.43	9.2%	\$0.00	NA	\$0.00	NA	0	0
		1	\$185,847.54	1.66%	\$0.00	NA	\$0.00	NA	0	0

	FIRST NATIONAL BANK										
	FIRST NATIONAL BANK OF WATERLOO	1	\$153,873.76	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$814,036.31	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$682,422.36	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$279,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$241,630.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$248,286.04	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$460,400.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$180,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$205,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$355,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$254,286.18	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$244,040.70	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$178,945.80	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,599,709.00	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,223,363.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HGN0	CITIMORTGAGE, INC	3	\$498,983.46	24.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$242,805.67	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,269,732.08	63.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,011,521.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HGP5	ABN AMRO MORTGAGE GROUP, INC	4	\$182,554.26	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$251,940.08	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$160,171.96	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$161,494.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$395,083.54	1.15%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN HOME MORTGAGE CORPORATION	2	\$132,760.21	0.39%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$127,925.97	0.37%	\$0.00	NA	\$0.00	NA
ASSOCIATED MORTGAGE INC	9	\$518,764.69	1.52%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	1	\$64,738.52	0.19%	\$0.00	NA	\$0.00	NA
BANK CALUMET, N.A	1	\$69,833.67	0.2%	\$0.00	NA	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$75,090.39	0.22%	\$0.00	NA	\$0.00	NA
BANKWEST	2	\$47,105.54	0.14%	\$0.00	NA	\$0.00	NA
BAY GULF CREDIT UNION	2	\$135,028.07	0.39%	\$0.00	NA	\$0.00	NA
BENCHMARK BANK	1	\$50,000.00	0.15%	\$0.00	NA	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,308,987.76	3.82%	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	1	\$50,853.99	0.15%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	3	\$187,884.24	0.55%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$149,857.68	0.44%	\$0.00	NA	\$0.00	NA
CHASE HOME FINANCE, LLC	33	\$1,905,230.55	5.57%	\$0.00	NA	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$39,962.04	0.12%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$488,049.01	1.43%	\$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,413.51	0.24%	\$0.00	NA	\$0.00	NA
COLUMBIA HOME LOANS, LLC	1	\$79,932.79	0.23%	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$57,944.96	0.17%	\$0.00	NA	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	2	\$96,400.00	0.28%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE CO	2	\$146,239.44	0.43%	\$0.00	NA	\$0.00	NA
CROWN BANK FSB	7	\$423,366.40	1.24%	\$0.00	NA	\$0.00	NA
CUCORP INC	1	\$46,755.76	0.14%	\$0.00	NA	\$0.00	NA
DEERE HARVESTER CREDIT UNION	2	\$145,062.23	0.42%	\$0.00	NA	\$0.00	NA

	DPS CREDIT UNION	1	\$62,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$89,216.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$71,322.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$81,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE BANK SSB	1	\$59,886.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$82,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,959.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$64,941.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,980.49	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$102,941.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$51,950.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$128,707.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$83,125.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$69,437.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$64,316.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$50,699.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$28,773.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$80,625.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK								
	FIRST NATIONAL BANK OF HUDSON	1	\$84,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$152,794.28	0.45%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,327.39	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	2	\$114,891.60	0.34%	\$0.00	NA	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$151,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$59,943.07	0.18%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$64,941.24	0.19%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	3	\$195,162.91	0.57%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	1	\$44,759.50	0.13%	\$0.00	NA	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$78,925.04	0.23%	\$0.00	NA	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$48,707.16	0.14%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	2	\$143,470.17	0.42%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$50,951.60	0.15%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$39,962.04	0.12%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$74,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$34,186.64	0.1%	\$0.00	NA	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$50,355.53	0.15%	\$0.00	NA	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$79,925.90	0.23%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$59,885.84	0.17%	\$0.00	NA	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$240,193.59	0.7%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$125,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$60,325.00	0.18%	\$0.00	NA	\$0.00	NA	0
		3	\$140,220.07	0.41%	\$0.00	NA	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC									
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,424.56	0.23%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,048.80	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$43,303.99	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC	5	\$331,967.65	0.97%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$448,933.38	1.31%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,284.71	0.21%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$159,951.54	0.47%	\$0.00	NA	\$0.00	NA	0	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,355.02	0.14%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST GEORGIA BANK	1	\$41,962.03	0.12%	\$0.00	NA	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$65,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$321,051.82	0.94%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$37,281.90	0.11%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER BANK	2	\$117,157.38	0.34%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$228,912.18	0.67%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$39,750.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	3	\$127,974.07	0.37%	\$0.00	NA	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	1	\$75,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$116,250.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK	1	\$54,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0



	AND TRUST COMPANY								
	SKY FINANCIAL GROUP	7	\$421,296.63	1.23%	\$0.00	NA	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$260,800.00	0.76%	\$0.00	NA	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$53,948.76	0.16%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,936.72	0.2%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$203,507.43	0.59%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$63,543.88	0.19%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	1	\$74,928.83	0.22%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$68,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$195,434.13	0.57%	\$0.00	NA	\$0.00	NA	0
	SUTTON STATE BANK	1	\$35,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$35,516.27	0.1%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	2	\$127,524.61	0.37%	\$0.00	NA	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$63,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$48,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	1	\$57,800.00	0.17%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$58,400.00	0.17%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$39,962.04	0.12%	\$0.00	NA	\$0.00	NA	0
	UNIONBANK	5	\$301,615.64	0.88%	\$0.00	NA	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$56,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$123,845.28	0.36%	\$0.00	NA	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$43,800.00	0.13%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$81,189.00	0.24%	\$0.00	NA	\$0.00	NA	0
		1	\$46,415.13	0.14%	\$0.00	NA	\$0.00	NA	0

	WESTMARK CREDIT UNION													
	WORLD SAVINGS BANK	2	\$155,510.18	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$48,457.21	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	302	\$17,754,411.06	51.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>580</b>	<b>\$34,315,893.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31407HGQ3	ARVEST MORTGAGE COMPANY	14	\$822,881.09	10.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	4	\$290,934.17	3.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$53,625.29	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$32,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$213,742.52	2.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	28	\$1,718,002.67	22.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	22	\$1,349,640.08	17.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	52	\$3,093,658.69	40.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$7,574,484.51</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31407HGR1	ABN AMRO MORTGAGE GROUP, INC	5	\$483,063.03	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	2	\$185,715.66	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$102,904.60	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$91,579.58	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$681,681.77	2.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE INC	8	\$778,152.40	2.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,704.36	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$85,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$101,828.29	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$859,410.60	2.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$388,022.37	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	CENTREBANK	1	\$92,452.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	16	\$1,545,324.60	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$200,809.26	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$94,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$93,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$628,037.11	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,909.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	7	\$657,417.61	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$85,920.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$87,011.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$93,330.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$186,425.01	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$87,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,919.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$189,839.93	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,755.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$105,150.14	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	1	\$106,101.64	0.33%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$296,023.68	0.92%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$202,900.37	0.63%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$91,800.00	0.29%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$218,602.20	0.68%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$91,914.79	0.29%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$99,905.11	0.31%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$100,000.00	0.31%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$96,000.00	0.3%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	2	\$201,900.00	0.63%	\$0.00	NA	\$0.00	NA
FREMONT BANK	3	\$282,994.46	0.88%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	3	\$291,281.94	0.91%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$99,907.38	0.31%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$87,877.82	0.27%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$97,907.02	0.3%	\$0.00	NA	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$193,896.57	0.6%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$84,923.16	0.26%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$104,000.00	0.32%	\$0.00	NA	\$0.00	NA
HOMEFEDERAL BANK	1	\$91,000.00	0.28%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	1	\$97,600.00	0.3%	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$95,908.91	0.3%	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$92,250.16	0.29%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$178,284.71	0.55%	\$0.00	NA	\$0.00	NA
LA GRANGE STATE BANK	1	\$99,909.60	0.31%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$207,802.64	0.65%	\$0.00	NA	\$0.00	NA

	MACON SAVINGS BANK	1	\$105,502.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$94,909.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$95,372.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$89,914.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$372,548.11	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$687,726.91	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,117.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$99,635.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$181,123.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$210,499.80	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$89,916.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$193,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,605.11	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$89,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$207,277.92	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$177,619.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,167.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$95,911.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$302,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION									
	SPACE COAST CREDIT UNION	3	\$305,342.97	0.95%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF NEW PRAGUE	1	\$88,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK MORTGAGE	4	\$411,962.55	1.28%	\$0.00	NA	\$0.00	NA	0	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$84,542.68	0.26%	\$0.00	NA	\$0.00	NA	0	0
	UNIONBANK	4	\$393,905.11	1.22%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	VISTA FEDERAL CREDIT UNION	1	\$98,132.56	0.3%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$181,950.04	0.57%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	1	\$103,906.89	0.32%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	151	\$14,493,950.00	45.07%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>334</b>	<b>\$32,178,302.07</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407HGS9	ARVEST MORTGAGE COMPANY	4	\$370,085.07	4.58%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC	3	\$297,308.77	3.68%	\$0.00	NA	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	3	\$264,000.00	3.27%	\$0.00	NA	\$0.00	NA	0	0
	FRANKLIN BANK, SSB	3	\$282,055.00	3.49%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	18	\$1,767,066.56	21.88%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	17	\$1,614,069.41	19.98%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	36	\$3,483,219.89	43.12%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>84</b>	<b>\$8,077,804.70</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407HGT7	ADVANTAGE BANK	1	\$123,965.10	0.8%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$123,882.34	0.8%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,891.52	0.77%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE INC	1	\$116,777.39	0.75%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WAUSAU	1	\$115,892.56	0.75%	\$0.00	NA	\$0.00	NA	0	0

BANKERS FINANCIAL GROUP INC	1	\$113,000.00	0.73%	\$0.00	NA	\$0.00	NA
BAY GULF CREDIT UNION	1	\$110,402.13	0.71%	\$0.00	NA	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$561,961.42	3.63%	\$0.00	NA	\$0.00	NA
CHASE HOME FINANCE, LLC	6	\$701,335.18	4.53%	\$0.00	NA	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,884.24	0.79%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.77%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$349,420.00	2.26%	\$0.00	NA	\$0.00	NA
COLUMBIA HOME LOANS, LLC	2	\$234,890.89	1.52%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$121,384.71	0.78%	\$0.00	NA	\$0.00	NA
CROWN BANK FSB	4	\$463,893.81	2.99%	\$0.00	NA	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$121,250.00	0.78%	\$0.00	NA	\$0.00	NA
DPS CREDIT UNION	1	\$122,000.00	0.79%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$123,891.13	0.8%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.12	0.71%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK	2	\$223,195.38	1.44%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$123,385.61	0.8%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,882.34	0.8%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$115,390.41	0.74%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$109,895.63	0.71%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$114,890.89	0.74%	\$0.00	NA	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$232,000.00	1.5%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	2	\$243,674.10	1.57%	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$227,915.40	1.47%	\$0.00	NA	\$0.00	NA

JAMES B. NUTTER AND COMPANY	2	\$229,886.82	1.48%	\$0.00	NA	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	2	\$232,300.00	1.5%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$109,900.56	0.71%	\$0.00	NA	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$117,888.03	0.76%	\$0.00	NA	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$120,000.00	0.77%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$119,886.14	0.77%	\$0.00	NA	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,289.34	0.79%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$468,392.77	3.02%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,850.00	0.75%	\$0.00	NA	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$112,140.00	0.72%	\$0.00	NA	\$0.00	NA
PARK BANK	1	\$114,000.00	0.74%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,283.86	0.79%	\$0.00	NA	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$109,645.35	0.71%	\$0.00	NA	\$0.00	NA
PIONEER BANK	2	\$232,910.96	1.5%	\$0.00	NA	\$0.00	NA
PLANTATION FEDERAL BANK	1	\$115,832.77	0.75%	\$0.00	NA	\$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$123,882.34	0.8%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.8%	\$0.00	NA	\$0.00	NA
THE HONOR STATE BANK	1	\$121,884.25	0.79%	\$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$113,688.03	0.73%	\$0.00	NA	\$0.00	NA
TIERONE BANK	1	\$116,891.63	0.75%	\$0.00	NA	\$0.00	NA
VALLEY MORTGAGE COMPANY INC	1	\$123,000.00	0.79%	\$0.00	NA	\$0.00	NA



		Unavailable	59	\$6,832,632.39	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$15,490,035.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HGU4		ARVEST MORTGAGE COMPANY	2	\$242,685.15	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	3	\$347,464.38	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$925,656.77	18.94%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	\$932,467.19	19.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,438,322.38	49.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,886,595.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HGV2		ABN AMRO MORTGAGE GROUP, INC	2	\$260,452.60	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$135,870.95	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$147,661.05	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	4	\$532,613.48	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF NEWPORT	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		BAY GULF CREDIT UNION	2	\$269,028.06	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,249,895.01	5%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$143,863.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	17	\$2,255,055.60	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	5	\$697,821.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
		CROWN BANK FSB	6	\$855,883.34	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
		DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$131,128.44	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS & MERCHANTS BANK	1	\$124,884.22	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	2	\$266,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK									
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,888.82	0.5%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$133,500.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,881.39	0.5%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,866.20	0.56%	\$0.00	NA	\$0.00	NA	0	0
	FLORIDA CREDIT UNION	1	\$147,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP	1	\$144,762.52	0.58%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	3	\$381,657.46	1.53%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	1	\$125,780.54	0.5%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$131,874.75	0.53%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,879.50	0.51%	\$0.00	NA	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$143,500.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$128,886.19	0.52%	\$0.00	NA	\$0.00	NA	0	0
	HARBOR FEDERAL SAVINGS BANK	2	\$282,664.35	1.13%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	1	\$140,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$146,000.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	3	\$413,613.59	1.65%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	1	\$124,892.38	0.5%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	1	\$129,752.66	0.52%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	1	\$141,088.44	0.56%	\$0.00	NA	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,879.50	0.51%	\$0.00	NA	\$0.00	NA	0	0
	MCHENRY SAVINGS BANK	2	\$267,091.03	1.07%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,870.31	0.59%	\$0.00	NA	\$0.00	NA	0	0

	MIDWEST LOAN SERVICES INC	2	\$278,874.97	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$134,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$402,770.09	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$133,878.86	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	3	\$406,975.53	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$127,884.28	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$124,884.22	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$127,728.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$129,693.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$134,877.96	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$144,960.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$265,174.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$143,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$130,178.14	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$124,881.39	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$130,828.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$133,875.89	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	WORTHINGTON MORTGAGE GROUP INC	1	\$143,863.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$10,109,576.15	39.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$25,126,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HGW0	ARVEST MORTGAGE COMPANY	5	\$658,995.62	10.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	6	\$804,121.66	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$281,390.97	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$127,968.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$1,895,599.86	29.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,729,354.83	42.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,497,430.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HGX8	AMARILLO NATIONAL BANK	1	\$184,474.80	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$208,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$370,720.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$270,000.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$191,900.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$550,215.27	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,859.22	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$150,350.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$202,217.02	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	2	\$407,070.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,023,571.60	42.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,710,377.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HGZ3	ABN AMRO MORTGAGE GROUP, INC	1	\$227,861.72	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$706,299.91	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	34	\$7,121,563.81	23.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$22,438,039.56	73.28%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>143</b>	<b>\$30,493,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HH25	ARVEST MORTGAGE COMPANY	1	\$115,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	1	\$121,576.01	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$584,663.21	23.84%	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$939,114.32	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	6	\$691,814.08	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,452,167.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HH33	ABN AMRO MORTGAGE GROUP, INC	2	\$315,177.25	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$723,750.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$173,003.06	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	1	\$124,565.58	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK CALUMET, N.A	1	\$157,743.98	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$382,703.20	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,515.28	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$272,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$137,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$634,690.77	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$280,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$146,483.67	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$255,958.02	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	FAR WEST BANK	1	\$128,352.37	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	

FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.38%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.68%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$277,835.74	1.28%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$350,000.00	1.61%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$185,000.00	0.85%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$250,000.00	1.15%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$127,550.41	0.59%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$175,000.00	0.81%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$157,445.03	0.72%	\$0.00	NA	\$0.00	NA
FREMONT BANK	13	\$2,835,743.29	13.05%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$300,330.74	1.38%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$143,000.00	0.66%	\$0.00	NA	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$199,297.51	0.92%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$176,000.00	0.81%	\$0.00	NA	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	4	\$675,588.81	3.11%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	3	\$421,613.87	1.94%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	3	\$476,113.17	2.19%	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$127,555.16	0.59%	\$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$205,675.03	0.95%	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$160,235.20	0.74%	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$220,000.00	1.01%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$124,611.69	0.57%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$512,169.85	2.36%	\$0.00	NA	\$0.00	NA
	1	\$237,662.28	1.09%	\$0.00	NA	\$0.00	NA

	MINOTOLA NATIONAL BANK									
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$140,000.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$182,000.00	0.84%	\$0.00	NA	\$0.00	NA	0	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$127,550.41	0.59%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$236,665.80	1.09%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND MORTGAGE COMPANY	1	\$153,957.32	0.71%	\$0.00	NA	\$0.00	NA	0	0
	OPTEUM GROUP	2	\$252,414.94	1.16%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$279,026.90	1.28%	\$0.00	NA	\$0.00	NA	0	0
	PAVILION MORTGAGE COMPANY	1	\$179,500.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,010.02	0.64%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	1	\$192,000.00	0.88%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHERN COMMERCIAL BANK	1	\$210,000.00	0.97%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$219,100.00	1.01%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	3	\$558,963.04	2.57%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING, INC	1	\$139,508.26	0.64%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,900.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$128,400.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,416.14	0.77%	\$0.00	NA	\$0.00	NA	0	0
	UNIONBANK	1	\$192,250.00	0.89%	\$0.00	NA	\$0.00	NA	0	0
	VERITY CREDIT UNION	1	\$204,279.95	0.94%	\$0.00	NA	\$0.00	NA	0	0
	VISTA FEDERAL CREDIT UNION	1	\$142,497.72	0.66%	\$0.00	NA	\$0.00	NA	0	0
		3	\$596,585.01	2.75%	\$0.00	NA	\$0.00	NA	0	0

	WASHINGTON CAPITAL MORTGAGE GROUP																			
	WORLD SAVINGS BANK	1	\$140,000.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$149,035.76	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$3,555,346.10	16.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$21,722,178.33</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31407HH41	ARVEST MORTGAGE COMPANY	2	\$439,086.76	3.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	1	\$125,122.07	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$126,703.39	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$547,274.95	4.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,190,104.55	10.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	20	\$4,308,764.86	38.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$4,488,713.15	39.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$11,225,769.73</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31407HH58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$80,902.50	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$59,784.75	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$419,705.06	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	6	\$285,991.41	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$65,100.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$283,367.86	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$70,944.57	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	3	\$208,738.59	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$564,828.90	1.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	4	\$191,084.65	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,635.29	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE INC	3	\$166,324.37	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA



	ATHOL CREDIT UNION	2	\$131,937.43	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$186,853.35	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$140,760.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$129,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$992,097.12	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$361,495.84	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$69,748.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$154,137.74	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	17	\$799,212.44	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$151,530.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$84,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$25,109.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$74,733.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$37,067.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$159,179.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$77,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	6	\$388,513.82	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$230,570.03	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$64,021.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$123,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$127,420.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	3	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE									
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$59,250.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS STATE BANK	2	\$159,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS STATE BANK OF CORTEZ	1	\$76,550.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
CLINTON NATIONAL BANK	1	\$28,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
COMMERCIAL STATE BANK	2	\$151,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY BANK & TRUST CO	1	\$45,834.97	0.15%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY BANK OF THE OZARKS, INC	1	\$61,132.22	0.2%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY SAVINGS BANK	2	\$113,600.59	0.37%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY SECURITY BANK	1	\$50,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
CONNECTICUT RIVER BANK	1	\$40,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
CORTRUST BANK	1	\$75,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION MORTGAGE CO	1	\$70,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$263,472.98	0.86%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION ONE	3	\$186,635.38	0.61%	\$0.00	NA	\$0.00	NA	0	0
CROWN BANK FSB	2	\$121,861.40	0.4%	\$0.00	NA	\$0.00	NA	0	0
CUCORP INC	1	\$71,145.89	0.23%	\$0.00	NA	\$0.00	NA	0	0
DEERE HARVESTER CREDIT UNION	4	\$201,801.21	0.66%	\$0.00	NA	\$0.00	NA	0	0
DUPONT STATE BANK	1	\$39,857.96	0.13%	\$0.00	NA	\$0.00	NA	0	0
DURANT BANK AND TRUST COMPANY	1	\$40,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$64,750.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
EVERBANK	1	\$55,597.28	0.18%	\$0.00	NA	\$0.00	NA	0	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$60,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$29,891.25	0.1%	\$0.00	NA	\$0.00	NA	0	0
FARMERS STATE BANK OF WEST SALEM	1	\$41,849.32	0.14%	\$0.00	NA	\$0.00	NA	0	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0

FIRST CENTURY BANK, NA	3	\$202,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$526,302.56	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$90,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$127,773.99	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$86,906.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,292.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$68,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$170,130.94	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$126,787.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$240,507.77	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,099,112.81	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$168,331.29	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$172,645.62	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$144,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$79,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$402,705.55	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$111,743.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL	3	\$199,532.66	0.65%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	2	\$150,458.60	0.49%	\$0.00	NA	\$0.00	NA
FREMONT BANK	3	\$223,679.30	0.73%	\$0.00	NA	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$59,787.01	0.2%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$66,762.16	0.22%	\$0.00	NA	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$251,074.64	0.82%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$126,877.01	0.42%	\$0.00	NA	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$134,708.91	0.44%	\$0.00	NA	\$0.00	NA
HARRY MORTGAGE COMPANY	4	\$216,487.73	0.71%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	4	\$301,326.00	0.99%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$174,706.90	0.57%	\$0.00	NA	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$107,809.87	0.35%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$69,751.52	0.23%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$137,950.00	0.45%	\$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$39,858.01	0.13%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	5	\$239,792.37	0.79%	\$0.00	NA	\$0.00	NA
INDIAN VILLAGE COMMUNITY BANK	1	\$75,000.00	0.25%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$41,055.29	0.13%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$157,696.47	0.52%	\$0.00	NA	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.2%	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$137,313.00	0.45%	\$0.00	NA	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	1	\$49,722.87	0.16%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT	2	\$134,014.42	0.44%	\$0.00	NA	\$0.00	NA

	UNION								
	KINECTA FEDERAL CREDIT UNION	1	\$74,725.22	0.25%	\$0.00	NA	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$315,177.21	1.03%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$40,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$160,474.90	0.53%	\$0.00	NA	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$50,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$39,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$135,325.49	0.44%	\$0.00	NA	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$169,400.00	0.56%	\$0.00	NA	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$214,252.45	0.7%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$42,844.09	0.14%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$140,851.29	0.46%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	2	\$150,000.00	0.49%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$778,640.21	2.56%	\$0.00	NA	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$58,491.63	0.19%	\$0.00	NA	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$44,637.58	0.15%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$75,730.22	0.25%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$75,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	3	\$158,500.00	0.52%	\$0.00	NA	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$138,503.75	0.45%	\$0.00	NA	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$75,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$151,067.46	0.5%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$58,786.10	0.19%	\$0.00	NA	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$113,766.16	0.37%	\$0.00	NA	\$0.00	NA	0
		1	\$64,000.00	0.21%	\$0.00	NA	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL										
NORTH FORK BANK	1	\$59,468.14	0.2%	\$0.00	NA	\$0.00	NA			
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.24%	\$0.00	NA	\$0.00	NA			
NORTHWESTERN MORTGAGE COMPANY	6	\$379,449.58	1.25%	\$0.00	NA	\$0.00	NA			
NUMERICA CREDIT UNION	2	\$137,009.09	0.45%	\$0.00	NA	\$0.00	NA			
OLD FORT BANKING COMPANY	1	\$52,000.00	0.17%	\$0.00	NA	\$0.00	NA			
OLIN COMMUNITY CREDIT UNION	2	\$100,800.00	0.33%	\$0.00	NA	\$0.00	NA			
ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.27%	\$0.00	NA	\$0.00	NA			
ORRSTOWN BANK	1	\$67,257.84	0.22%	\$0.00	NA	\$0.00	NA			
PAVILION MORTGAGE COMPANY	1	\$64,000.00	0.21%	\$0.00	NA	\$0.00	NA			
PEAPACK-GLADSTONE BANK	1	\$52,949.41	0.17%	\$0.00	NA	\$0.00	NA			
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,733.76	0.25%	\$0.00	NA	\$0.00	NA			
PERPETUAL SAVINGS BANK	1	\$35,000.00	0.11%	\$0.00	NA	\$0.00	NA			
PORT WASHINGTON STATE BANK	2	\$136,900.00	0.45%	\$0.00	NA	\$0.00	NA			
PREMIER BANK OF JACKSONVILLE	3	\$173,754.76	0.57%	\$0.00	NA	\$0.00	NA			
PROGRESSIVE SAVINGS BANK FSB	1	\$44,838.56	0.15%	\$0.00	NA	\$0.00	NA			
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$154,488.00	0.51%	\$0.00	NA	\$0.00	NA			
S&T BANK	5	\$304,209.04	1%	\$0.00	NA	\$0.00	NA			
SABINE STATE BANK AND TRUST COMPANY	1	\$60,695.02	0.2%	\$0.00	NA	\$0.00	NA			
SARASOTA COASTAL CREDIT UNION	2	\$157,988.10	0.52%	\$0.00	NA	\$0.00	NA			
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,100.00	0.21%	\$0.00	NA	\$0.00	NA			
SAXON MORTGAGE INC	1	\$74,733.76	0.25%	\$0.00	NA	\$0.00	NA			
	4	\$195,805.69	0.64%	\$0.00	NA	\$0.00	NA			

	SECURITY MORTGAGE CORPORATION									
	SKY FINANCIAL GROUP	4	\$200,327.55	0.66%	\$0.00	NA	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$68,874.44	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$29,893.51	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	2	\$162,653.68	0.53%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$39,858.01	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	8	\$546,914.27	1.8%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	4	\$237,540.57	0.78%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK AND TRUST	1	\$59,780.17	0.2%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LACROSSE	3	\$160,100.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$55,801.21	0.18%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	2	\$158,228.09	0.52%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	1	\$46,548.43	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,811.86	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SUTTON STATE BANK	3	\$196,202.71	0.64%	\$0.00	NA	\$0.00	NA	0	0
	SWAIN MORTGAGE COMPANY	2	\$139,730.94	0.46%	\$0.00	NA	\$0.00	NA	0	0
	TAYLOR COUNTY BANK	1	\$41,849.32	0.14%	\$0.00	NA	\$0.00	NA	0	0
	THE HONOR STATE BANK	2	\$121,500.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	3	\$216,476.42	0.71%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	3	\$159,689.92	0.52%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$120,633.76	0.4%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK MORTGAGE	1	\$64,764.35	0.21%	\$0.00	NA	\$0.00	NA	0	0
		3	\$143,439.43	0.47%	\$0.00	NA	\$0.00	NA	0	0





INC									
ADIRONDACK TRUST COMPANY THE	2	\$193,300.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
ADVANTAGE BANK	1	\$96,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
AEA FEDERAL CREDIT UNION	1	\$86,100.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
ALERUS FINANCIAL	3	\$289,303.88	1.29%	\$0.00	NA	\$0.00	NA	0	0
AMEGY MORTGAGE	1	\$95,648.27	0.43%	\$0.00	NA	\$0.00	NA	0	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$472,179.54	2.1%	\$0.00	NA	\$0.00	NA	0	0
AMERICAN BANK	2	\$194,641.25	0.87%	\$0.00	NA	\$0.00	NA	0	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,400.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
AUBURNBANK	1	\$99,619.22	0.44%	\$0.00	NA	\$0.00	NA	0	0
BANCORPSOUTH BANK	10	\$966,341.66	4.3%	\$0.00	NA	\$0.00	NA	0	0
BANK CALUMET, N.A	1	\$85,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
BANK MUTUAL	4	\$375,926.48	1.67%	\$0.00	NA	\$0.00	NA	0	0
BANK OF WAUSAU	1	\$89,680.52	0.4%	\$0.00	NA	\$0.00	NA	0	0
BARKSDALE FEDERAL CREDIT UNION	1	\$95,929.18	0.43%	\$0.00	NA	\$0.00	NA	0	0
BAXTER CREDIT UNION	1	\$102,481.03	0.46%	\$0.00	NA	\$0.00	NA	0	0
BELLCO CREDIT UNION	1	\$87,677.59	0.39%	\$0.00	NA	\$0.00	NA	0	0
BLACKHAWK CREDIT UNION	1	\$93,600.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$106,250.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
CENTENNIAL LENDING, LLC	1	\$88,500.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL MORTGAGE COMPANY	3	\$279,419.30	1.24%	\$0.00	NA	\$0.00	NA	0	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$189,319.10	0.84%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,325.53	0.84%	\$0.00	NA	\$0.00	NA	0	0
CITY STATE BANK	1	\$92,168.16	0.41%	\$0.00	NA	\$0.00	NA	0	0
COLUMBIA CREDIT UNION	1	\$100,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY BANK & TRUST CO	2	\$194,795.13	0.87%	\$0.00	NA	\$0.00	NA	0	0

COMMUNITY CREDIT UNION	1	\$99,585.45	0.44%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$287,673.70	1.28%	\$0.00	NA	\$0.00	NA
CROWN BANK FSB	4	\$369,637.17	1.64%	\$0.00	NA	\$0.00	NA
CUCORP INC	1	\$92,052.86	0.41%	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	1	\$108,700.00	0.48%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$203,948.82	0.91%	\$0.00	NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$89,339.08	0.4%	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$91,662.93	0.41%	\$0.00	NA	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$189,318.38	0.84%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$107,616.62	0.48%	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$200,054.14	0.89%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$306,886.96	1.37%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.4%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$86,808.49	0.39%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	1	\$95,000.00	0.42%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$200,351.58	0.89%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$104,623.31	0.47%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	17	\$1,672,209.00	7.44%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$87,790.55	0.39%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$99,242.68	0.44%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$85,987.12	0.38%	\$0.00	NA	\$0.00	NA

	FIRST NATIONAL BANK IN MANITOWOC	3	\$279,834.51	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$179,987.29	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,815.41	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$204,160.90	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$386,900.32	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$91,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$202,114.56	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	2	\$199,637.45	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$89,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$89,677.12	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$103,925.82	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$91,673.42	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$89,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$97,652.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,620.17	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$94,662.76	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$86,643.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$86,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$103,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$377,092.26	1.68%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK									
	MACON SAVINGS BANK	2	\$191,930.44	0.85%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	2	\$197,093.96	0.88%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$288,285.95	1.28%	\$0.00	NA	\$0.00	NA	0	0
	MERRILL MERCHANTS BANK	2	\$186,676.96	0.83%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$184,680.96	0.82%	\$0.00	NA	\$0.00	NA	0	0
	MIAMI COUNTY NATIONAL BANK	1	\$86,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,637.46	0.44%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC	1	\$99,950.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$99,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$95,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$90,670.08	0.4%	\$0.00	NA	\$0.00	NA	0	0
	OCEAN BANK	1	\$94,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	OLIN COMMUNITY CREDIT UNION	1	\$86,691.16	0.39%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$93,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	PEAPACK-GLADSTONE BANK	1	\$89,888.92	0.4%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,300.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER CREDIT UNION	1	\$87,186.09	0.39%	\$0.00	NA	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,627.27	0.47%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	2	\$185,500.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,050.58	0.43%	\$0.00	NA	\$0.00	NA	0	0
		1	\$84,036.61	0.37%	\$0.00	NA	\$0.00	NA	0	0

	SARASOTA COASTAL CREDIT UNION								
	SAVINGS BANK OF DANBURY	1	\$102,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$288,300.00	1.28%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$356,757.76	1.59%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$89,300.00	0.4%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	4	\$376,863.52	1.68%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$85,591.84	0.38%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$86,684.59	0.39%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$88,381.79	0.39%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$104,623.31	0.47%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$85,465.85	0.38%	\$0.00	NA	\$0.00	NA	0
	SUTTON STATE BANK	2	\$192,000.00	0.85%	\$0.00	NA	\$0.00	NA	0
	THE GRANGE BANK	1	\$98,641.08	0.44%	\$0.00	NA	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$106,400.00	0.47%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$366,489.94	1.63%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,800.00	0.44%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$199,274.87	0.89%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$204,921.71	0.91%	\$0.00	NA	\$0.00	NA	0
	UNITY BANK EAST	1	\$91,972.36	0.41%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$83,995.10	0.37%	\$0.00	NA	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$197,173.70	0.88%	\$0.00	NA	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$210,600.00	0.94%	\$0.00	NA	\$0.00	NA	0
		1	\$95,000.00	0.42%	\$0.00	NA	\$0.00	NA	0

		Y-12 FEDERAL CREDIT UNION																		
		Unavailable	31	\$2,978,275.55	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>235</b>	<b>\$22,480,785.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407HH82		ARVEST MORTGAGE COMPANY	10	\$980,004.37	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	1	\$84,375.79	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	15	\$1,440,437.29	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	5	\$476,867.77	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,612,908.41	35.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$4,594,593.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407HH90		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$113,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$111,593.95	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	2	\$236,637.13	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$119,574.02	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$234,107.12	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,099.39	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOM MORTGAGE CORPORATION	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$111,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	2	\$225,691.73	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	5	\$566,352.86	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$110,854.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	2	\$228,932.10	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BELLCO CREDIT UNION	1	\$120,362.04	0.79%	\$0.00	NA	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$114,587.43	0.75%	\$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$120,000.00	0.79%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$109,609.58	0.72%	\$0.00	NA	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$111,312.62	0.73%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$235,651.38	1.55%	\$0.00	NA	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$112,000.00	0.74%	\$0.00	NA	\$0.00	NA
CROWN BANK FSB	2	\$218,395.17	1.44%	\$0.00	NA	\$0.00	NA
CUCORP INC	1	\$115,482.90	0.76%	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	1	\$114,388.16	0.75%	\$0.00	NA	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$120,000.00	0.79%	\$0.00	NA	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,601.20	0.72%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$109,202.65	0.72%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$119,574.02	0.79%	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$234,155.49	1.54%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$348,119.88	2.29%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$113,686.33	0.75%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	1	\$122,000.00	0.8%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$231,100.00	1.52%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$114,587.43	0.75%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$345,144.25	2.27%	\$0.00	NA	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$117,372.92	0.77%	\$0.00	NA	\$0.00	NA
FREMONT BANK	2	\$241,131.81	1.58%	\$0.00	NA	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.72%	\$0.00	NA	\$0.00	NA

GATEWAY BUSINESS BANK	1	\$117,500.00	0.77%	\$0.00	NA	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC	2	\$230,756.06	1.52%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$110,800.00	0.73%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$109,609.52	0.72%	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$116,779.19	0.77%	\$0.00	NA	\$0.00	NA
HOMEFEDERAL BANK	1	\$114,700.00	0.75%	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$119,574.02	0.79%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,588.22	0.76%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.72%	\$0.00	NA	\$0.00	NA
KITSAP BANK	1	\$112,590.28	0.74%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$237,372.29	1.56%	\$0.00	NA	\$0.00	NA
LA GRANGE STATE BANK	1	\$113,523.63	0.75%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$224,179.87	1.47%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$120,363.88	0.79%	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$111,602.42	0.73%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,726.07	2.29%	\$0.00	NA	\$0.00	NA
MERRILL MERCHANTS BANK	2	\$240,000.00	1.58%	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$118,573.10	0.78%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$116,000.00	0.76%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$227,182.05	1.49%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$578,083.06	3.8%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$109,601.20	0.72%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$116,000.00	0.76%	\$0.00	NA	\$0.00	NA



	PERPETUAL SAVINGS BANK	1	\$110,601.79	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$109,605.38	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$223,215.23	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,559.82	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$116,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$241,878.97	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$567,045.35	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$123,545.69	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$118,675.27	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$109,596.98	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$123,680.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$119,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$119,560.35	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$109,980.31	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$228,582.19	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$114,587.43	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,959,396.03	12.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$15,214,923.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HHA7	ARVEST MORTGAGE COMPANY	18	\$2,083,166.80	12.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKLIN BANK, SSB	2	\$231,444.12	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$344,347.17	2%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$121,137.72	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	54	\$6,283,807.60	36.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$123,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,161,601.34	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$6,882,779.08	39.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$17,231,483.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HHB5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$133,460.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$658,917.10	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,509.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$962,119.55	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$139,780.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$933,328.44	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$412,181.62	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$131,865.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$257,906.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$141,858.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	64	\$8,698,342.63	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL CREDIT UNION	2	\$277,791.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$281,529.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$538,225.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$130,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION									
	BANCORPSOUTH BANK	5	\$702,513.70	0.58%	\$0.00	NA	\$0.00	NA	0	0
	BANK CENTER FIRST	1	\$138,358.79	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	15	\$2,004,949.97	1.67%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AKRON	1	\$136,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	1	\$146,250.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$278,209.23	0.23%	\$0.00	NA	\$0.00	NA	0	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$410,444.52	0.34%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$265,482.13	0.22%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	4	\$546,214.61	0.45%	\$0.00	NA	\$0.00	NA	0	0
	BELMONT SAVINGS BANK	1	\$132,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$560,167.64	0.47%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK CREDIT UNION	4	\$555,388.08	0.46%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	2	\$288,377.45	0.24%	\$0.00	NA	\$0.00	NA	0	0
	BRISTOL COUNTY SAVINGS BANK	5	\$653,246.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$125,871.53	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$138,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$135,361.86	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	1	\$134,865.61	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$147,852.67	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	23	\$3,079,357.12	2.56%	\$0.00	NA	\$0.00	NA	0	0
	CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$677,318.43	0.56%	\$0.00	NA	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	2	\$269,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0

	CITIZENS BANK MORTGAGE CORPORATION	1	\$145,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,406,100.82	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$140,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$254,870.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$270,363.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$135,861.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$261,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$268,732.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$134,868.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$269,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$139,863.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$279,456.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	2	\$266,598.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	13	\$1,826,695.54	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$694,952.77	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$544,235.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC	3	\$423,714.53	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CUCORP INC	1	\$133,736.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$274,420.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$135,858.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$146,254.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,067,021.29	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$145,851.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$396,883.26	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,857.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$272,823.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	2	\$278,994.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$134,859.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$420,915.20	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$262,524.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$143,856.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$132,867.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,862.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$139,853.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$148,158.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$137,558.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$133,863.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$139,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF THE GLADES								
	FIRST FINANCIAL BANK	3	\$397,872.56	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$134,865.61	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$401,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$141,550.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,477,626.06	1.23%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	24	\$3,268,050.76	2.72%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$126,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$538,921.94	0.45%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$145,651.35	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$400,123.19	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,400.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$125,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$260,208.89	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	\$2,495,338.80	2.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,656,406.64	1.38%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$407,845.48	0.34%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$532,881.07	0.44%	\$0.00	NA	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	8	\$1,111,964.53	0.93%	\$0.00	NA	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$269,853.19	0.22%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	6	\$850,665.64	0.71%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	1	\$134,865.61	0.11%	\$0.00	NA	\$0.00	NA	0
		1	\$140,000.00	0.12%	\$0.00	NA	\$0.00	NA	0

	FULTON SAVINGS BANK									
	GARDINER SAVINGS INSTITUTION FSB	2	\$272,228.72	0.23%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	7	\$927,414.32	0.77%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	2	\$270,067.26	0.22%	\$0.00	NA	\$0.00	NA	0	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$147,849.10	0.12%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	7	\$969,297.66	0.81%	\$0.00	NA	\$0.00	NA	0	0
	HARBOR ONE CREDIT UNION	1	\$140,623.19	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HARRY MORTGAGE COMPANY	2	\$256,393.72	0.21%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$129,734.27	0.11%	\$0.00	NA	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	2	\$277,809.65	0.23%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	1	\$130,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	HOMEFEDERAL BANK	1	\$129,864.21	0.11%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTEAD BANK	1	\$135,200.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$939,039.10	0.78%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$125,200.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	1	\$138,262.22	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$129,867.46	0.11%	\$0.00	NA	\$0.00	NA	0	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$136,800.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$550,723.25	0.46%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	2	\$255,463.64	0.21%	\$0.00	NA	\$0.00	NA	0	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$129,803.52	0.11%	\$0.00	NA	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$803,336.77	0.67%	\$0.00	NA	\$0.00	NA	0	0
	LA GRANGE STATE BANK	5	\$680,766.31	0.57%	\$0.00	NA	\$0.00	NA	0	0
		1	\$133,600.00	0.11%	\$0.00	NA	\$0.00	NA	0	0

	LA SALLE STATE BANK									
	LAKE MORTGAGE COMPANY INC	2	\$256,525.01	0.21%	\$0.00	NA	\$0.00	NA	0	0
	LAKE REGION BANK	2	\$259,866.36	0.22%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	3	\$426,634.10	0.36%	\$0.00	NA	\$0.00	NA	0	0
	LORIMAC CORPORATION	3	\$411,855.65	0.34%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	3	\$406,367.62	0.34%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	2	\$270,868.79	0.23%	\$0.00	NA	\$0.00	NA	0	0
	MACON SAVINGS BANK	1	\$131,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MAIN STREET BANK AND TRUST	1	\$125,874.57	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$127,098.58	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST CO	3	\$414,731.02	0.35%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	3	\$408,157.11	0.34%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$147,849.10	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MARSHFIELD SAVINGS BANK	1	\$126,876.56	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	2	\$279,366.20	0.23%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$282,119.20	0.23%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,212,835.74	1.01%	\$0.00	NA	\$0.00	NA	0	0
	MERRILL MERCHANTS BANK	2	\$267,263.22	0.22%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$274,855.65	0.23%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$127,872.58	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$267,781.62	0.22%	\$0.00	NA	\$0.00	NA	0	0
	MONSON SAVINGS BANK	1	\$129,864.28	0.11%	\$0.00	NA	\$0.00	NA	0	0
		1	\$134,863.02	0.11%	\$0.00	NA	\$0.00	NA	0	0



MORRILL & JANES BANK AND TRUST COMPANY									
MORTGAGE AMERICA, INC	13	\$1,763,723.30	1.47%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$270,600.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
MT. MCKINLEY BANK	1	\$135,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,180,237.16	0.98%	\$0.00	NA	\$0.00	NA	0	0
NEW ALLIANCE BANK	1	\$129,870.33	0.11%	\$0.00	NA	\$0.00	NA	0	0
NEW ERA BANK	1	\$145,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
NEW REPUBLIC SAVINGS BANK	1	\$134,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$432,156.94	0.36%	\$0.00	NA	\$0.00	NA	0	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$143,858.63	0.12%	\$0.00	NA	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$285,285.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	1	\$137,456.33	0.11%	\$0.00	NA	\$0.00	NA	0	0
NORTHWESTERN MORTGAGE COMPANY	3	\$395,075.56	0.33%	\$0.00	NA	\$0.00	NA	0	0
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
NPB MORTGAGE LLC	1	\$130,400.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
OAK TRUST AND SAVINGS BANK	1	\$137,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
OCEANFIRST BANK	4	\$531,247.96	0.44%	\$0.00	NA	\$0.00	NA	0	0
OLD SECOND MORTGAGE COMPANY	4	\$544,171.58	0.45%	\$0.00	NA	\$0.00	NA	0	0
OLIN COMMUNITY CREDIT UNION	1	\$134,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
ORRSTOWN BANK	2	\$255,871.53	0.21%	\$0.00	NA	\$0.00	NA	0	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
PARK BANK	1	\$143,900.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
PATELCO CREDIT UNION	1	\$131,116.19	0.11%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0

PIONEER CREDIT UNION	1	\$139,757.37	0.12%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$562,472.07	0.47%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$389,858.37	0.32%	\$0.00	NA	\$0.00	NA
PRIMEBANK	1	\$124,872.56	0.1%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$283,200.00	0.24%	\$0.00	NA	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	3	\$416,378.17	0.35%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$139,807.31	0.12%	\$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$124,878.51	0.1%	\$0.00	NA	\$0.00	NA
S&T BANK	1	\$135,861.33	0.11%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$400,600.58	0.33%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$143,849.66	0.12%	\$0.00	NA	\$0.00	NA
SARASOTA COASTAL CREDIT UNION	4	\$549,591.89	0.46%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.11%	\$0.00	NA	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$140,000.00	0.12%	\$0.00	NA	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$127,869.50	0.11%	\$0.00	NA	\$0.00	NA
SECURITY MORTGAGE CORPORATION	3	\$399,950.00	0.33%	\$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	10	\$1,370,495.01	1.14%	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$139,857.26	0.12%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$144,554.32	0.12%	\$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$569,173.22	0.47%	\$0.00	NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$142,500.00	0.12%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,719.52	0.11%	\$0.00	NA	\$0.00	NA

	SPACE COAST CREDIT UNION	2	\$265,365.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$126,524.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	8	\$1,087,219.04	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$291,702.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$126,873.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$404,235.43	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,871.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$958,943.04	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$417,723.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$280,855.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$130,348.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$267,729.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$129,870.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$685,991.77	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$279,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$129,470.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	6	\$789,929.59	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$400,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$136,663.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$528,293.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	2	\$276,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,455.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$128,372.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$391,737.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$147,852.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$263,034.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$661,893.23	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$269,096.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$813,437.60	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$132,241.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,360.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$139,857.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$279,717.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$1,063,555.44	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$128,865.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$23,649,117.33	19.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>883</b>	<b>\$120,089,239.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HHC3	ARVEST MORTGAGE COMPANY	16	\$2,106,729.57	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$539,619.21	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$130,366.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	91	\$12,436,807.34	47.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$438,112.78	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	18	\$2,433,785.59	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,328,910.54	31.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$26,414,331.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HHD1	ALTRA FEDERAL CREDIT UNION	2	\$479,200.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$738,383.93	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$149,847.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$359,225.41	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$495,089.61	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,229,393.06	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$266,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$157,249.51	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$483,150.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$691,792.45	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$484,008.61	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$275,711.84	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	7	\$1,802,303.48	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$171,824.64	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$196,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$629,588.29	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$703,495.81	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$793,817.63	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	16	\$3,877,474.41	13.99%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	2	\$455,980.35	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$578,541.35	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$153,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	15	\$3,489,061.93	12.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$374,621.63	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	5	\$922,244.27	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$355,441.66	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,409,888.85	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$27,722,335.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HHE9	CHASE HOME FINANCE, LLC	80	\$19,114,730.75	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$37,552,876.25	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$56,667,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HHF6	WASHINGTON MUTUAL BANK	63	\$15,769,483.26	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$48,764,328.74	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$64,533,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HHG4	ABACUS FEDERAL SAVINGS BANK	1	\$359,632.96	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$650,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$229,055.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$525,161.29	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$337,147.62	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,273,476.05	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$281,016.81	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$470,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$218,786.12	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	3	\$775,802.04	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$988,158.92	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,538,345.40	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	3	\$734,502.32	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	4	\$813,665.47	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	15	\$3,581,058.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$344,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$189,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$356,816.48	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,155,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$165,834.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,507,185.65	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	5	\$1,278,659.96	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$504,476.79	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	25	\$5,154,220.76	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$1,245,134.29	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	15	\$3,327,271.75	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$3,631,946.20	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	6	\$1,828,924.97	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC	3	\$824,506.96	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$711,582.44	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	7	\$1,783,481.61	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$1,892,450.49	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,310,601.64	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$359,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	10	\$1,861,835.53	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	2	\$414,591.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAY BANK	8	\$1,940,222.23	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	22	\$4,303,177.99	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$474,719.62	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$4,699,808.23	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$819,174.72	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$446,588.12	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,306,734.93	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	6	\$1,387,361.99	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	10	\$2,126,555.29	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	9	\$1,618,901.29	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	4	\$1,218,020.14	1.58%	0	\$0.00	NA	0	\$0.00	NA	0



	EXPRESS													
	WORLD SAVINGS BANK	1	\$238,757.48	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	31	\$6,994,177.69	9.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>347</b>	<b>\$77,299,630.02</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31407HHH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$637,657.02	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$428,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,817.29	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$261,047.17	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$730,886.10	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$536,903.52	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$439,051.90	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE INC	52	\$11,085,920.40	9.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATHOL CREDIT UNION	2	\$353,020.42	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$172,175.05	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$732,129.11	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$180,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	12	\$2,794,372.70	2.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK CENTER FIRST	1	\$340,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	4	\$959,305.73	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$295,591.06	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	3	\$863,500.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	2	\$445,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,650.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$225,364.46	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	BAXTER CREDIT UNION	10	\$2,511,373.10	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$331,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$659,529.12	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,666.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$211,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$868,361.74	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$158,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	6	\$1,269,778.81	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$241,347.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$167,025.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$824,471.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$376,615.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,946,086.37	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$509,467.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$185,306.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$737,650.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$281,883.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	11	\$2,149,446.65	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$705,473.13	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CUCORP INC	3	\$591,836.98	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$369,071.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$224,765.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,652.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$149,843.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT	4	\$758,237.54	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	DUPAGE CREDIT UNION	1	\$282,704.53	0.24%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,458,171.74	1.22%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$653,728.31	0.54%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$161,600.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$163,828.77	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$507,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$290,358.51	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,362,394.15	1.14%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,568,805.66	2.14%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$327,657.55	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$546,232.11	0.46%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$511,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,533,423.22	1.28%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	4	\$891,420.98	0.74%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$173,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$609,728.54	0.51%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$359,274.50	0.3%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$213,776.57	0.18%	\$0.00	NA	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$160,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	21	\$5,293,154.98	4.41%	\$0.00	NA	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$184,806.85	0.15%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	1	\$199,581.37	0.17%	\$0.00	NA	\$0.00	NA	0

	HEARTLAND BANK	2	\$320,999.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	7	\$1,361,543.23	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$710,449.07	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$294,192.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$2,423,694.16	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$287,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$995,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,870,681.71	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$149,843.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$356,897.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	3	\$822,025.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,092.29	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,518.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$388,177.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	12	\$2,631,979.34	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,085,123.16	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$538,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTH FORK BANK	1	\$149,686.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,608,523.66	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	11	\$2,599,448.27	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$593,628.30	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$327,313.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$199,791.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$153,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$805,158.48	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$253,925.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$161,161.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$338,240.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$199,791.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$369,832.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$315,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$947,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$1,124,209.14	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,806.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$154,688.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	29	\$7,071,485.53	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	5	\$1,064,316.16	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$352,446.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$367,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$378,104.83	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	U OF C FEDERAL CREDIT UNION	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	9	\$2,330,940.66	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	2	\$588,077.23	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$260,627.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	29	\$7,924,703.77	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$265,118.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$306,280.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$316,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$160,831.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$13,629,900.39	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>542</b>	<b>\$120,139,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HHJ8	ARVEST MORTGAGE COMPANY	56	\$11,952,411.68	11.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	12	\$3,129,371.62	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$1,086,880.93	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$676,508.16	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$1,052,745.45	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$339,653.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$545,134.89	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$156,315.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	350	\$79,295,129.01	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	7	\$1,419,496.14	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,386,388.27	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>475</b>	<b>\$108,040,034.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HHK5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$790,434.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE BANK	1	\$237,038.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$375,121.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,806.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,713,024.80	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	13	\$3,061,116.23	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$151,847.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,214,873.06	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$768,251.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$595,770.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$537,808.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$744,699.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	84	\$18,540,664.31	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	4	\$784,189.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$721,488.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$480,376.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,332,364.43	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	17	\$3,449,618.70	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,115,873.89	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$231,766.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$415,575.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$2,280,827.87	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE CASCADES								
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,247,454.84	0.5%	\$0.00	NA	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$217,999.00	0.09%	\$0.00	NA	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,277,515.60	0.51%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$719,217.74	0.29%	\$0.00	NA	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,376,402.46	0.55%	\$0.00	NA	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,163,116.42	0.86%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	22	\$4,906,655.89	1.96%	\$0.00	NA	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$290,703.24	0.12%	\$0.00	NA	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	6	\$1,487,210.31	0.59%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$509,724.72	0.2%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	2	\$333,600.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$583,971.42	0.23%	\$0.00	NA	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$353,659.15	0.14%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$404,845.70	0.16%	\$0.00	NA	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$1,520,376.04	0.61%	\$0.00	NA	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	39	\$9,566,811.31	3.82%	\$0.00	NA	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$359,283.32	0.14%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$782,635.14	0.31%	\$0.00	NA	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$550,811.34	0.22%	\$0.00	NA	\$0.00	NA	0
	CITY STATE BANK	1	\$206,788.96	0.08%	\$0.00	NA	\$0.00	NA	0



	COLUMBIA CREDIT UNION	2	\$399,782.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$272,721.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$440,834.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$265,728.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$942,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$354,291.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	12	\$3,108,813.41	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$677,063.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	8	\$1,676,023.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC	4	\$837,314.87	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$977,323.46	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$249,745.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$342,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,771,481.87	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$639,500.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$199,796.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DPS CREDIT UNION	3	\$771,684.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$306,290.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$214,780.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	10	\$2,003,988.93	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$369,173.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$516,760.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$703,384.24	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,693.38	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$149,472.45	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$945,730.76	0.38%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$178,900.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$353,738.97	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$169,826.68	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$311,674.25	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$217,593.33	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	23	\$5,020,366.16	2.01%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$3,547,547.44	1.42%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$186,484.68	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$319,536.47	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$155,200.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	12	\$2,793,102.53	1.12%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$219,775.69	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,796.09	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$156,750.00	0.06%	\$0.00	NA	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON	5	\$927,734.39	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,376,727.16	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,846.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$4,415,931.44	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$677,197.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,762,021.07	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	\$706,547.41	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	14	\$3,558,977.64	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$171,645.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$839,237.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	3	\$703,730.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	21	\$5,458,351.76	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$483,569.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$202,293.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	2	\$678,694.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$405,391.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,114,445.70	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$764,846.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,040,732.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$613,024.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$412,077.47	0.16%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$556,872.00	0.22%	\$0.00	NA	\$0.00	NA
LA SALLE STATE BANK	1	\$152,000.00	0.06%	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$177,548.80	0.07%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,546,345.11	0.62%	\$0.00	NA	\$0.00	NA
LAKE REGION BANK	1	\$163,828.77	0.07%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$151,183.88	0.06%	\$0.00	NA	\$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$393,900.00	0.16%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	29	\$7,341,803.59	2.94%	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA
MACON SAVINGS BANK	2	\$534,143.00	0.21%	\$0.00	NA	\$0.00	NA
MAIN STREET BANK AND TRUST	1	\$359,283.32	0.14%	\$0.00	NA	\$0.00	NA
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$535,560.58	0.21%	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$378,400.00	0.15%	\$0.00	NA	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$155,636.28	0.06%	\$0.00	NA	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$310,000.00	0.12%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$649,541.20	0.26%	\$0.00	NA	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$208,037.68	0.08%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,882,583.96	0.75%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$249,000.00	0.1%	\$0.00	NA	\$0.00	NA
MERRILL MERCHANTS BANK	2	\$410,394.76	0.16%	\$0.00	NA	\$0.00	NA
	1	\$220,100.00	0.09%	\$0.00	NA	\$0.00	NA

	MERRIMACK COUNTY SAVINGS BANK									
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$434,900.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$1,986,623.53	0.79%	\$0.00	NA	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,847.06	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,369,992.93	0.55%	\$0.00	NA	\$0.00	NA	0	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	12	\$2,851,887.75	1.14%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CLEARING CORPORATION	2	\$474,415.81	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,796,452.14	0.72%	\$0.00	NA	\$0.00	NA	0	0
	MT. MCKINLEY BANK	2	\$340,469.01	0.14%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$324,668.65	0.13%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$6,497,324.20	2.6%	\$0.00	NA	\$0.00	NA	0	0
	NEW ALLIANCE BANK	6	\$1,497,212.62	0.6%	\$0.00	NA	\$0.00	NA	0	0
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$692,655.15	0.28%	\$0.00	NA	\$0.00	NA	0	0
	NEWFIELD NATIONAL BANK	2	\$479,760.37	0.19%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$239,207.95	0.1%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$567,504.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL	1	\$351,632.49	0.14%	\$0.00	NA	\$0.00	NA	0	0

	CREDIT UNION									
	NORTHWESTERN MORTGAGE COMPANY	1	\$239,811.76	0.1%	\$0.00	NA	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	OAK TRUST AND SAVINGS BANK	3	\$695,371.20	0.28%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	8	\$2,048,420.32	0.82%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND MORTGAGE COMPANY	15	\$3,176,389.95	1.27%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	3	\$723,989.55	0.29%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	2	\$626,160.95	0.25%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	4	\$1,051,850.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	PAVILION MORTGAGE COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,134,130.91	0.45%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,189,355.16	0.48%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	3	\$706,695.77	0.28%	\$0.00	NA	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$468,521.83	0.19%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	3	\$782,690.22	0.31%	\$0.00	NA	\$0.00	NA	0	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$781,499.03	0.31%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	1	\$170,825.66	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$937,511.37	0.37%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION	4	\$984,386.41	0.39%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	2	\$344,826.68	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,796.09	0.08%	\$0.00	NA	\$0.00	NA	0	0

	SAXON MORTGAGE INC	3	\$639,347.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$535,283.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$150,346.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,500,230.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$238,311.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$466,052.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	4	\$985,551.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$956,046.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$928,369.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$169,826.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$572,797.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$329,225.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$149,847.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$414,471.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$939,525.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$329,655.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$424,131.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$172,823.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	16	\$3,901,768.21	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	1	\$220,769.26	0.09%	\$0.00	NA	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$467,779.78	0.19%	\$0.00	NA	\$0.00	NA	
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,102,774.52	0.44%	\$0.00	NA	\$0.00	NA	
	U OF C FEDERAL CREDIT UNION	1	\$179,816.48	0.07%	\$0.00	NA	\$0.00	NA	
	UMPQUA BANK MORTGAGE	8	\$2,008,296.38	0.8%	\$0.00	NA	\$0.00	NA	
	UNITED BANK, N.A	1	\$206,433.55	0.08%	\$0.00	NA	\$0.00	NA	
	UNITED COMMUNITY BANK	7	\$1,390,099.73	0.56%	\$0.00	NA	\$0.00	NA	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$269,900.00	0.11%	\$0.00	NA	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	2	\$310,283.33	0.12%	\$0.00	NA	\$0.00	NA	
	VERITY CREDIT UNION	5	\$1,003,572.81	0.4%	\$0.00	NA	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$689,420.91	0.28%	\$0.00	NA	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$199,500.00	0.08%	\$0.00	NA	\$0.00	NA	
	VISTA FEDERAL CREDIT UNION	2	\$534,109.11	0.21%	\$0.00	NA	\$0.00	NA	
	WAKEFIELD CO-OPERATIVE BANK	1	\$284,709.43	0.11%	\$0.00	NA	\$0.00	NA	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,315,625.63	0.53%	\$0.00	NA	\$0.00	NA	
	WASHINGTON TRUST BANK	1	\$359,283.32	0.14%	\$0.00	NA	\$0.00	NA	
	WAUKESHA STATE BANK	1	\$255,738.99	0.1%	\$0.00	NA	\$0.00	NA	
	WEOKIE CREDIT UNION	1	\$161,734.94	0.06%	\$0.00	NA	\$0.00	NA	
	WESCOM CREDIT UNION	8	\$2,114,056.89	0.85%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	4	\$698,192.60	0.28%	\$0.00	NA	\$0.00	NA	
	WESTMARK CREDIT UNION	1	\$174,845.25	0.07%	\$0.00	NA	\$0.00	NA	



	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,755.31	0.1%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$324,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$307,685.99	0.12%	\$0.00	NA	\$0.00	NA	0
	WORLD SAVINGS BANK	29	\$7,618,510.41	3.05%	\$0.00	NA	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$164,831.77	0.07%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$204,795.92	0.08%	\$0.00	NA	\$0.00	NA	0
	Unavailable	105	\$21,664,960.35	8.66%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>1,117</b>	<b>\$250,126,759.41</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31407HHL3	ABN AMRO MORTGAGE GROUP, INC	2	\$110,155.27	1.11%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$78,715.76	0.79%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.8%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$372,635.31	3.74%	\$0.00	NA	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$78,900.00	0.79%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$288,481.70	2.9%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	1	\$81,412.87	0.82%	\$0.00	NA	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$63,032.55	0.63%	\$0.00	NA	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$267,253.55	2.68%	\$0.00	NA	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$127,274.71	1.28%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$189,850.63	1.91%	\$0.00	NA	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$79,719.85	0.8%	\$0.00	NA	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$66,000.00	0.66%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$29,965.58	0.3%	\$0.00	NA	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$566,695.50	5.69%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$79,912.44	0.8%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$76,431.92	0.77%	\$0.00	NA	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,912.34	0.82%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$701,445.10	7.05%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$385,403.29	3.87%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$60,000.00	0.6%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$29,568.35	0.3%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$541,238.24	5.44%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$118,000.00	1.19%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$71,921.19	0.72%	\$0.00	NA	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$80,000.00	0.8%	\$0.00	NA	\$0.00	NA
HARRY MORTGAGE COMPANY	5	\$279,076.93	2.8%	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$69,774.45	0.7%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	3	\$233,050.01	2.34%	\$0.00	NA	\$0.00	NA
MACON SAVINGS BANK	6	\$302,514.15	3.04%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$116,782.01	1.17%	\$0.00	NA	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$69,000.00	0.69%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$158,824.01	1.6%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN	1	\$50,000.00	0.5%	\$0.00	NA	\$0.00	NA

	MORTGAGE COMPANY																			
	SAVINGS BANK OF DANBURY	1	\$74,915.96	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$38,674.72	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$145,094.72	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$272,983.78	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$76,715.94	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$295,094.02	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$55,819.55	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$197,052.89	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$229,852.14	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$72,736.26	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$70,578.18	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$68,826.34	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$51,883.20	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,254,196.56	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$9,954,371.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HHM1	ARVEST MORTGAGE COMPANY	13	\$890,776.20	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$82,817.90	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$132,041.09	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$1,017,396.81	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$314,741.34	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,567,110.57	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$5,004,883.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HHN9	ALERUS FINANCIAL	2	\$192,708.49	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF	1	\$97,896.70	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINOIS										
	AMEGY MORTGAGE	1	\$91,751.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	2	\$195,365.27	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$193,888.82	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$89,004.75	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$194,791.54	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$188,491.01	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$89,901.49	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$188,193.45	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$391,456.83	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$184,344.83	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,886.82	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$195,091.21	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$750,193.22	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$94,297.47	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,375.01	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$87,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$96,694.05	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,675.25	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$98,326.91	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,008,562.08	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$99,893.09	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$278,306.80	1.75%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST INTERSTATE BANK										
FIRST MERIT MORTGAGE CORPORATION	3	\$298,742.02	1.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,495.33	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$482,779.84	3.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	7	\$703,744.13	4.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$104,882.34	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$88,303.24	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$84,909.13	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	2	\$191,487.97	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	1	\$99,588.94	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$95,572.72	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MACON SAVINGS BANK	2	\$182,404.75	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$473,564.43	2.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MILFORD BANK, THE	3	\$293,367.13	1.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	5	\$505,081.68	3.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$108,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEW ALLIANCE BANK	1	\$100,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	1	\$89,797.86	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$89,901.49	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PARK BANK	1	\$105,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,352.09	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT	1	\$104,682.57	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	UNION (SAFCU)									
	SOMERSET TRUST COMPANY	1	\$107,884.54	0.68%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	3	\$287,883.34	1.81%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	3	\$272,289.94	1.71%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,984.44	0.68%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,901.49	0.57%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$90,153.52	0.57%	\$0.00	NA	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	3	\$290,252.88	1.83%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	2	\$192,827.94	1.21%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$103,336.77	0.65%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$99,887.95	0.63%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,831.78	0.68%	\$0.00	NA	\$0.00	NA	0	0
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	3	\$281,276.91	1.77%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,488.80	0.64%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	39	\$3,843,853.15	23.49%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>164</b>	<b>\$15,993,958.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407HHP4	ARVEST MORTGAGE COMPANY	7	\$660,252.06	8.65%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$105,257.45	1.38%	\$0.00	NA	\$0.00	NA	0	0
	FRANKLIN BANK, SSB	1	\$95,495.36	1.25%	\$0.00	NA	\$0.00	NA	0	0
	OHIO SAVINGS BANK	3	\$315,605.33	4.13%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	25	\$2,500,677.18	32.75%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	3	\$298,659.34	3.91%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	38	\$3,659,888.43	47.93%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>78</b>	<b>\$7,635,835.15</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>

31407HHQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$110,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$245,023.74	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,871.71	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$115,376.53	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$116,868.89	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$112,253.17	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$109,879.60	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$120,341.52	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$465,544.10	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$111,182.02	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$692,878.84	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$112,127.14	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$116,351.50	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$124,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE BANK SSB	1	\$110,750.08	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,871.71	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$481,240.30	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$117,873.85	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$111,888.50	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$118,623.05	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	\$228,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$111,880.26	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	4	\$469,847.18	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$120,870.65	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$244,738.08	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$115,770.13	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$241,738.90	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$123,214.98	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$117,873.86	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$449,539.09	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$231,951.77	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$336,800.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$113,878.13	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$119,871.71	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,874.71	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$112,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$119,871.71	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$352,354.54	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$230,616.67	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$110,395.61	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$344,408.09	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$228,076.53	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$226,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$124,233.18	1%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$109,882.96	0.88%	0	\$0.00	NA	0	\$0.00	NA	0



		Unavailable	30	\$3,471,705.49	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$12,427,340.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HHR0		ARVEST MORTGAGE COMPANY	5	\$593,394.92	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$123,229.02	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	\$2,963,642.44	43.61%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$454,714.28	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,661,182.42	39.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,796,163.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HHS8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$441,966.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC	1	\$173,838.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	\$894,071.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	3	\$643,808.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$343,073.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$161,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	4	\$768,467.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$525,411.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A	1	\$167,639.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$462,342.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	24	\$5,424,775.63	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$959,705.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	28	\$5,988,359.01	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MUTUAL	2	\$323,956.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	59	\$16,484,800.74	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF NEWPORT	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF STANLY	5	\$1,211,381.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	13	\$3,074,683.34	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,148,283.08	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$556,843.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$437,813.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$781,159.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$438,630.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,153,612.51	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$125,036.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	111	\$22,381,474.82	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$369,615.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$174,613.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$160,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$209,770.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$1,937,947.11	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$139,843.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,618,099.84	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$232,501.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$371,852.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$199,786.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$360,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	4	\$1,110,847.21	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY CREDIT UNION	1	\$143,366.57	0.06%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	\$4,474,965.13	1.77%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$359,256.35	0.14%	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$133,856.75	0.05%	\$0.00	NA	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$275,000.00	0.11%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$178,900.00	0.07%	\$0.00	NA	\$0.00	NA
CREDIT UNION ONE	2	\$349,948.42	0.14%	\$0.00	NA	\$0.00	NA
CROWN BANK FSB	1	\$219,511.92	0.09%	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$320,000.00	0.13%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,173,399.15	0.46%	\$0.00	NA	\$0.00	NA
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$154,930.23	0.06%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	4	\$959,519.09	0.38%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$589,877.11	0.23%	\$0.00	NA	\$0.00	NA
EASTERN BANK	2	\$415,116.27	0.16%	\$0.00	NA	\$0.00	NA
EMPIRE FEDERAL CREDIT UNION	1	\$212,656.51	0.08%	\$0.00	NA	\$0.00	NA
EVERBANK	3	\$887,699.40	0.35%	\$0.00	NA	\$0.00	NA
EXTRACO MORTGAGE	2	\$340,628.94	0.13%	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	4	\$894,629.59	0.35%	\$0.00	NA	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$148,673.07	0.06%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$497,216.24	0.2%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$5,054,857.68	2%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,831.91	0.06%	\$0.00	NA	\$0.00	NA
	1	\$135,900.00	0.05%	\$0.00	NA	\$0.00	NA

FIRST COMMUNITY BANK									
FIRST COUNTY BANK	1	\$299,671.63	0.12%	\$0.00	NA	\$0.00	NA		
FIRST HAWAIIAN BANK	27	\$7,984,486.35	3.16%	\$0.00	NA	\$0.00	NA		
FIRST HORIZON HOME LOAN CORPORATION	2	\$479,973.37	0.19%	\$0.00	NA	\$0.00	NA		
FIRST INTERSTATE BANK	15	\$3,243,421.48	1.28%	\$0.00	NA	\$0.00	NA		
FIRST MERIT MORTGAGE CORPORATION	5	\$878,090.01	0.35%	\$0.00	NA	\$0.00	NA		
FIRST MORTGAGE COMPANY INC	5	\$884,410.08	0.35%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$410,307.27	0.16%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF OMAHA	28	\$5,906,189.09	2.33%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF WATERLOO	1	\$159,820.72	0.06%	\$0.00	NA	\$0.00	NA		
FIRST PLACE BANK	4	\$827,385.42	0.33%	\$0.00	NA	\$0.00	NA		
FIRST REPUBLIC SAVINGS BANK	2	\$522,000.00	0.21%	\$0.00	NA	\$0.00	NA		
FIRST TECHNOLOGY CREDIT UNION	8	\$2,055,027.23	0.81%	\$0.00	NA	\$0.00	NA		
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$263,717.76	0.1%	\$0.00	NA	\$0.00	NA		
FREEDOM MORTGAGE CORP	2	\$268,036.26	0.11%	\$0.00	NA	\$0.00	NA		
FULTON BANK	3	\$460,178.47	0.18%	\$0.00	NA	\$0.00	NA		
GARDINER SAVINGS INSTITUTION FSB	1	\$155,600.00	0.06%	\$0.00	NA	\$0.00	NA		
GATEWAY BUSINESS BANK	11	\$2,365,494.73	0.94%	\$0.00	NA	\$0.00	NA		
GREAT LAKES CREDIT UNION	1	\$204,021.12	0.08%	\$0.00	NA	\$0.00	NA		
HARBOR ONE CREDIT UNION	1	\$294,169.99	0.12%	\$0.00	NA	\$0.00	NA		
HARRY MORTGAGE COMPANY	3	\$452,831.62	0.18%	\$0.00	NA	\$0.00	NA		
HAWAII HOME LOANS, INC	5	\$1,713,605.59	0.68%	\$0.00	NA	\$0.00	NA		
HAWAII NATIONAL BANK	2	\$274,837.52	0.11%	\$0.00	NA	\$0.00	NA		
HIWAY FEDERAL CREDIT UNION	3	\$706,205.03	0.28%	\$0.00	NA	\$0.00	NA		

	HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$349,625.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$239,485.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$359,265.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$435,506.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$329,292.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	17	\$3,083,416.83	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,599,708.60	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$566,029.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$316,091.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	3	\$856,688.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	14	\$2,733,798.66	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$125,262.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,330,965.63	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$574,420.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,386,605.64	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,556,965.88	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$282,383.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

MILFORD BANK, THE	5	\$1,282,430.94	0.51%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$648,811.35	0.26%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	4	\$904,101.98	0.36%	\$0.00	NA	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	50	\$11,803,281.96	4.67%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,109,987.36	0.44%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$2,096,738.07	0.83%	\$0.00	NA	\$0.00	NA
NEW ALLIANCE BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$359,265.51	0.14%	\$0.00	NA	\$0.00	NA
NORTHEAST COMMUNITY CREDIT UNION	3	\$573,033.13	0.23%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,784,083.66	0.71%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	4	\$811,523.99	0.32%	\$0.00	NA	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$291,680.38	0.12%	\$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$493,476.88	0.2%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$487,582.09	0.19%	\$0.00	NA	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$244,725.47	0.1%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$722,210.99	0.29%	\$0.00	NA	\$0.00	NA
S&T BANK	1	\$224,747.87	0.09%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$149,839.65	0.06%	\$0.00	NA	\$0.00	NA
SAHARA MORTGAGE	1	\$149,847.06	0.06%	\$0.00	NA	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT	1	\$132,530.02	0.05%	\$0.00	NA	\$0.00	NA

	UNION (SAFCU)								
	SAVINGS BANK OF DANBURY	4	\$1,003,695.32	0.4%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$943,889.98	0.37%	\$0.00	NA	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$143,842.38	0.06%	\$0.00	NA	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$171,816.12	0.07%	\$0.00	NA	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$394,480.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SOLVAY BANK	1	\$348,872.21	0.14%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$457,000.62	0.18%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$689,753.98	0.27%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	26	\$5,436,006.79	2.15%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,074,122.53	0.42%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$212,625.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,547,541.55	0.61%	\$0.00	NA	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$321,647.54	0.13%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	17	\$3,409,322.38	1.35%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,507,500.00	0.6%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	4	\$909,268.41	0.36%	\$0.00	NA	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$237,739.49	0.09%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	34	\$8,105,539.89	3.2%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	6	\$1,152,903.48	0.46%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$223,760.53	0.09%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	11	\$2,681,261.77	1.06%	\$0.00	NA	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	2	\$310,817.21	0.12%	\$0.00	NA	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$586,564.34	0.23%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$544,518.35	0.22%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$246,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,655.13	0.06%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK	4	\$603,119.41	0.24%	\$0.00	NA	\$0.00	NA	0
	WESTMARK CREDIT UNION	4	\$720,342.21	0.28%	\$0.00	NA	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$445,019.91	0.18%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,222,223.24	0.48%	\$0.00	NA	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$154,830.35	0.06%	\$0.00	NA	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$703,755.24	0.28%	\$0.00	NA	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	2	\$485,306.56	0.19%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$216,900.00	0.09%	\$0.00	NA	\$0.00	NA	0
	Unavailable	221	\$43,420,878.45	17.14%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>1,176</b>	<b>\$252,945,514.57</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31407HHT6	ARVEST MORTGAGE COMPANY	50	\$10,979,045.70	7.97%	\$0.00	NA	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$914,380.84	0.66%	\$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,220,544.70	0.89%	\$0.00	NA	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$538,024.27	0.39%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$317,160.57	0.23%	\$0.00	NA	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$159,657.08	0.12%	\$0.00	NA	\$0.00	NA	0
		359	\$87,450,223.83	63.52%	\$0.00	NA	\$0.00	NA	0



	PHH MORTGAGE CORPORATION									
	STAR FINANCIAL GROUP, INC	1	\$359,650.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	26	\$5,506,579.80	4%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	142	\$30,228,331.60	21.96%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>591</b>	<b>\$137,673,598.39</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407HHU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$443,767.05	0.25%	\$0.00	NA	\$0.00	NA	0	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$224,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$168,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	2	\$423,755.07	0.24%	\$0.00	NA	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	6	\$1,064,411.36	0.6%	\$0.00	NA	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,812.85	0.11%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$793,522.27	0.44%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	4	\$817,420.89	0.46%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$179,820.81	0.1%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$392,367.17	0.22%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$224,784.57	0.13%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,034,274.97	1.14%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	1	\$149,855.67	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	2	\$409,591.84	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE INC	39	\$7,805,646.66	4.38%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	1	\$359,281.07	0.2%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	2	\$439,162.36	0.25%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$196,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	BANK CALUMET, N.A	1	\$180,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	4	\$1,390,580.55	0.78%	\$0.00	NA	\$0.00	NA	0	0

	BANK OF THE CASCADES	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$688,645.70	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$602,807.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$249,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$259,741.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,242,582.91	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,128,619.80	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	3	\$678,667.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$1,298,140.23	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$571,751.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,291,067.95	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,310,929.25	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$834,098.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,268,023.59	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$784,640.53	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$569,969.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$618,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$607,068.22	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$651,190.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS STATE BANK OF CORTEZ	2	\$341,498.21	0.19%	\$0.00	NA	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$174,825.78	0.1%	\$0.00	NA	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$358,651.08	0.2%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$162,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	\$554,267.43	0.31%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$880,771.03	0.49%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$268,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$302,697.98	0.17%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$353,980.37	0.2%	\$0.00	NA	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$185,850.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CORNBELT BANK	1	\$223,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$335,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$159,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,194,014.63	0.67%	\$0.00	NA	\$0.00	NA	0
	CROWN BANK FSB	3	\$670,856.39	0.38%	\$0.00	NA	\$0.00	NA	0
	CU WEST MORTGAGE, INC	1	\$345,655.56	0.19%	\$0.00	NA	\$0.00	NA	0
	CUNA CREDIT UNION	8	\$1,639,093.97	0.92%	\$0.00	NA	\$0.00	NA	0
	DENALI STATE BANK	5	\$1,029,553.02	0.58%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	46	\$8,858,677.64	4.97%	\$0.00	NA	\$0.00	NA	0
	DFCU FINANCIAL	2	\$415,741.16	0.23%	\$0.00	NA	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$301,857.67	0.17%	\$0.00	NA	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,933.11	0.1%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$672,685.48	0.38%	\$0.00	NA	\$0.00	NA	0
		1	\$229,776.46	0.13%	\$0.00	NA	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK									
FIFTH THIRD - DEDICATED CHANNEL	1	\$176,304.72	0.1%	\$0.00	NA	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,259,852.47	0.71%	\$0.00	NA	\$0.00	NA	0	0
FIRST BANK RICHMOND, NA	1	\$251,600.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$159,844.49	0.09%	\$0.00	NA	\$0.00	NA	0	0
FIRST CITIZENS BANK NA	1	\$149,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,796.92	0.11%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK	2	\$420,668.01	0.24%	\$0.00	NA	\$0.00	NA	0	0
FIRST FINANCIAL BANK	3	\$661,840.47	0.37%	\$0.00	NA	\$0.00	NA	0	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$279,977.61	0.16%	\$0.00	NA	\$0.00	NA	0	0
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,271,305.71	0.71%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	7	\$1,300,695.54	0.73%	\$0.00	NA	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	2	\$323,533.48	0.18%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	4	\$894,565.77	0.5%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$323,677.46	0.18%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$546,622.60	0.31%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$349,651.57	0.2%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$156,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$153,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL	5	\$1,181,410.29	0.66%	\$0.00	NA	\$0.00	NA	0	0

	BANK OF HUDSON								
	FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$531,504.20	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,798,632.14	1.01%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$629,671.12	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$180,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,549,798.64	0.87%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK	1	\$223,027.75	0.13%	\$0.00	NA	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	10	\$2,302,317.27	1.29%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	\$828,536.71	0.46%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	47	\$12,367,730.64	6.93%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	2	\$367,338.86	0.21%	\$0.00	NA	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$396,604.77	0.22%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	9	\$1,642,264.55	0.92%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	\$1,598,722.54	0.9%	\$0.00	NA	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	2	\$458,456.57	0.26%	\$0.00	NA	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$149,707.67	0.08%	\$0.00	NA	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$158,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$635,589.63	0.36%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$295,075.00	0.17%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$213,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	1	\$169,155.55	0.09%	\$0.00	NA	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	13	\$2,804,545.24	1.57%	\$0.00	NA	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$156,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
		1	\$198,000.00	0.11%	\$0.00	NA	\$0.00	NA	0

	HEARTLAND CREDIT UNION								
	HOME FEDERAL SAVINGS BANK	2	\$322,600.00	0.18%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$139,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	1	\$250,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$642,554.87	0.36%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,466,388.17	0.82%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$165,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$632,714.44	0.35%	\$0.00	NA	\$0.00	NA	0
	IOWA STATE BANK	1	\$170,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,732,403.11	0.97%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$386,614.73	0.22%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,737,376.43	0.97%	\$0.00	NA	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$181,823.11	0.1%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$270,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$270,480.47	0.15%	\$0.00	NA	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$200,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$648,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$156,597.65	0.09%	\$0.00	NA	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$216,783.98	0.12%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$416,785.86	0.23%	\$0.00	NA	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$608,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
		1	\$232,000.00	0.13%	\$0.00	NA	\$0.00	NA	0

	MACHIAS SAVINGS BANK								
	MACON SAVINGS BANK	1	\$185,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$870,691.97	0.49%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$170,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$750,027.50	0.42%	\$0.00	NA	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$143,860.04	0.08%	\$0.00	NA	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$303,697.36	0.17%	\$0.00	NA	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$1,223,805.40	0.69%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$443,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,854.20	0.08%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,426,326.04	0.8%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$782,500.00	0.44%	\$0.00	NA	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$507,657.55	0.28%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$811,401.12	0.45%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$818,406.61	0.46%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,383,656.81	1.34%	\$0.00	NA	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,119.75	0.15%	\$0.00	NA	\$0.00	NA	0
	MID-PENN BANK	1	\$174,829.91	0.1%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$187,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$340,747.23	0.19%	\$0.00	NA	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$144,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
		3	\$587,341.92	0.33%	\$0.00	NA	\$0.00	NA	0

	MORTGAGE AMERICA, INC									
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$184,815.83	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$796,494.01	0.45%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MARKETS, LLC	2	\$349,651.57	0.2%	\$0.00	NA	\$0.00	NA	0	0
	MT. MCKINLEY BANK	3	\$526,518.98	0.3%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,165,605.10	1.21%	\$0.00	NA	\$0.00	NA	0	0
	NEW ALLIANCE BANK	2	\$539,652.07	0.3%	\$0.00	NA	\$0.00	NA	0	0
	NEW ERA BANK	2	\$305,802.48	0.17%	\$0.00	NA	\$0.00	NA	0	0
	NEW REPUBLIC SAVINGS BANK	1	\$199,805.61	0.11%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$359,242.01	0.2%	\$0.00	NA	\$0.00	NA	0	0
	NEWFIELD NATIONAL BANK	2	\$669,333.01	0.38%	\$0.00	NA	\$0.00	NA	0	0
	NORTHEAST COMMUNITY CREDIT UNION	6	\$1,359,991.71	0.76%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$310,430.30	0.17%	\$0.00	NA	\$0.00	NA	0	0
	NORTHMARK BANK	1	\$174,829.91	0.1%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	20	\$3,770,006.29	2.11%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	4	\$818,879.45	0.46%	\$0.00	NA	\$0.00	NA	0	0
	OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND MORTGAGE COMPANY	4	\$855,333.39	0.48%	\$0.00	NA	\$0.00	NA	0	0
	OPPORTUNITIES CREDIT UNION	3	\$617,347.79	0.35%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$130,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	PARK BANK	2	\$335,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	PARTNERS BANK	1	\$176,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PAVILION MORTGAGE COMPANY	1	\$226,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	PENNSYLVANIA STATE EMPLOYEES	1	\$155,844.70	0.09%	\$0.00	NA	\$0.00	NA	0	0



	CREDIT UNION										
	PEOPLES BANK	2	\$393,242.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$531,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$413,198.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$400,900.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,790.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$259,747.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$619,382.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$164,172.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$2,151,716.31	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$229,771.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$284,866.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,574,358.17	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$158,845.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,795.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$353,501.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$1,658,734.54	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$674,644.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$344,161.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$209,790.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$262,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH									
	STATE BANK OF THE LAKES	4	\$769,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$403,611.05	0.23%	\$0.00	NA	\$0.00	NA	0	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$725,253.62	0.41%	\$0.00	NA	\$0.00	NA	0	0
	THE HONOR STATE BANK	1	\$172,332.34	0.1%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL B&T OF SYCAMORE	1	\$206,798.81	0.12%	\$0.00	NA	\$0.00	NA	0	0
	THE PEOPLES BANK	1	\$224,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$244,727.63	0.14%	\$0.00	NA	\$0.00	NA	0	0
	U OF C FEDERAL CREDIT UNION	7	\$1,757,671.26	0.99%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP	2	\$595,731.74	0.33%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK MORTGAGE	9	\$1,921,889.65	1.08%	\$0.00	NA	\$0.00	NA	0	0
	UNIONBANK	2	\$365,350.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	2	\$586,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	3	\$498,045.33	0.28%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE COMPANY	2	\$319,840.72	0.18%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$139,863.93	0.08%	\$0.00	NA	\$0.00	NA	0	0
	UNITY BANK EAST	1	\$147,856.16	0.08%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,312.60	0.11%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	6	\$1,192,102.30	0.67%	\$0.00	NA	\$0.00	NA	0	0
	VISTA FEDERAL CREDIT UNION	1	\$187,465.90	0.11%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$199,301.39	0.11%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT	4	\$834,836.93	0.47%	\$0.00	NA	\$0.00	NA	0	0

	UNION									
	WAUKESHA STATE BANK	6	\$1,235,217.95	0.69%	\$0.00	NA	\$0.00	NA	0	0
	WESTBANK	1	\$174,576.03	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$155,768.45	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WESTMARK CREDIT UNION	1	\$137,510.50	0.08%	\$0.00	NA	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$670,805.61	0.38%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	3	\$598,603.49	0.34%	\$0.00	NA	\$0.00	NA	0	0
	WORKERS CREDIT UNION	2	\$404,050.90	0.23%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	15	\$3,451,886.05	1.93%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	75	\$13,931,522.93	7.41%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>845</b>	<b>\$178,954,746.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407HHV1	ABN AMRO MORTGAGE GROUP, INC	2	\$150,017.30	1.19%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	3	\$156,000.00	1.24%	\$0.00	NA	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$81,600.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	5	\$238,474.75	1.89%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	1	\$51,598.48	0.41%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$63,480.96	0.5%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$83,711.16	0.66%	\$0.00	NA	\$0.00	NA	0	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$34,878.36	0.28%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	2	\$91,192.02	0.72%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	3	\$176,913.25	1.4%	\$0.00	NA	\$0.00	NA	0	0
	BANK CALUMET, N.A	2	\$59,390.66	0.47%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	1	\$38,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF LANCASTER	1	\$82,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF NEWPORT	1	\$49,824.37	0.39%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	4	\$192,293.57	1.52%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL COMMUNITY CREDIT	1	\$81,900.00	0.65%	\$0.00	NA	\$0.00	NA	0	0

	UNION								
	CENTRAL MORTGAGE COMPANY	2	\$124,560.94	0.99%	\$0.00	NA	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$62,778.71	0.5%	\$0.00	NA	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$68,600.00	0.54%	\$0.00	NA	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,726.03	0.62%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$29,894.63	0.24%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$134,525.81	1.07%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$65,000.00	0.51%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.51%	\$0.00	NA	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$53,413.72	0.42%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$50,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	CROWN BANK FSB	7	\$442,612.26	3.51%	\$0.00	NA	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$150,674.52	1.19%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$71,205.19	0.56%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$45,836.40	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$23,965.53	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$44,500.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$309,533.67	2.45%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$248,126.42	1.96%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$166,000.00	1.31%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$49,600.00	0.39%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$43,048.26	0.34%	\$0.00	NA	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE	2	\$63,026.29	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,643.36	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$59,795.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$441,209.15	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$59,581.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$39,859.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$46,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$71,003.44	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$70,758.46	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$114,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$20,557.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$48,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$230,013.43	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$30,326.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$61,782.22	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$136,801.90	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$87,606.81	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$73,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$38,369.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$61,786.81	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$41,055.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$85,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$77,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC									
	MORTGAGE CENTER, LLC	1	\$79,721.98	0.63%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$572,967.31	4.54%	\$0.00	NA	\$0.00	NA	0	0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$118,400.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	3	\$167,221.98	1.32%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND MORTGAGE COMPANY	3	\$194,756.72	1.54%	\$0.00	NA	\$0.00	NA	0	0
	PARK BANK	1	\$25,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$170,328.55	1.35%	\$0.00	NA	\$0.00	NA	0	0
	PLANTATION FEDERAL BANK	1	\$83,127.40	0.66%	\$0.00	NA	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	1	\$39,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,950.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$112,691.48	0.89%	\$0.00	NA	\$0.00	NA	0	0
	SARASOTA COASTAL CREDIT UNION	1	\$58,936.11	0.47%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	3	\$162,637.34	1.29%	\$0.00	NA	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,000.00	0.97%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHERN COMMERCIAL BANK	1	\$59,791.48	0.47%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	1	\$58,936.11	0.47%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	2	\$146,850.00	1.16%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	1	\$55,853.13	0.44%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LACROSSE	1	\$78,127.53	0.62%	\$0.00	NA	\$0.00	NA	0	0

	STEARNS LENDING, INC	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$21,270.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$80,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$24,662.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$60,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$50,226.70	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$73,693.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$109,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$128,341.49	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$61,286.85	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$64,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$113,407.82	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$3,187,492.74	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$12,669,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HHW9	ARVEST MORTGAGE COMPANY	9	\$345,830.94	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$180,567.24	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$69,754.13	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$997,808.03	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	41	\$2,325,351.39	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,480,504.27	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$5,399,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HHX7	ABN AMRO MORTGAGE GROUP, INC	2	\$183,854.77	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$89,900.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$94,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE										
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,627.93	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$95,666.37	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN BANK FSB	1	\$81,988.70	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$88,345.17	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$94,666.32	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$91,683.65	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$95,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$86,694.41	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	3	\$292,967.33	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$99,648.76	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$101,641.73	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$102,638.22	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$95,662.81	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$76,824.39	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	2	\$185,715.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$85,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$102,800.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	2	\$184,983.05	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$180,669.84	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,610.81	5.89%	0	\$0.00	NA	0	\$0.00	NA	0



	NUMERICA CREDIT UNION	1	\$108,617.14	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$273,750.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$85,937.62	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$95,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$86,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$88,404.18	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$89,683.88	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$185,600.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$88,159.25	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$93,288.98	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,613,160.59	25.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,379,690.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HHY5	ARVEST MORTGAGE COMPANY	3	\$269,360.74	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$99,295.83	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,324,814.21	36.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,018,458.63	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$890,923.53	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,602,852.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HHZ2	AMEGY MORTGAGE	1	\$110,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,497.21	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$111,500.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$112,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$113,300.63	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$119,582.95	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,606.61	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$119,578.51	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$122,069.72	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,100.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$114,596.07	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,578.51	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$122,884.98	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$122,069.72	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,578.51	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$106,391.82	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$113,600.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$464,383.18	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,432,318.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HJA5	ARVEST MORTGAGE COMPANY	2	\$239,106.60	10.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$119,569.50	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$948,136.45	40.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$111,202.98	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$945,634.87	40.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,363,650.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HJB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$249,103.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK	3	\$832,988.09	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$823,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$464,539.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$161,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$166,388.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$902,871.39	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$375,929.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$888,764.42	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$284,837.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,204,940.16	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$488,449.45	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$222,435.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,631.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	6	\$1,214,622.31	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,135,969.53	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$129,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,185,621.49	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$295,389.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$163,150.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$619,650.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$384,065.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,013,306.93	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$600,311.36	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$178,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$239,120.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$224,201.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$134,714.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,224,166.14	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$154,923.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$928,351.97	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$126,888.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,134,376.94	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$313,272.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$380,229.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,633.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$380,085.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$144,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNBELT BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$168,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$129,523.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES,	8	\$1,396,678.68	1.39%	0	\$0.00	NA	0	\$0.00	NA	0

INC									
CREDIT UNION ONE	4	\$650,844.25	0.65%	0	\$0.00	NA	0	\$0.00	NA
CROWN BANK FSB	6	\$1,410,151.43	1.4%	0	\$0.00	NA	0	\$0.00	NA
CUCORP INC	1	\$137,854.36	0.14%	0	\$0.00	NA	0	\$0.00	NA
CUNA CREDIT UNION	4	\$673,700.15	0.67%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	4	\$992,817.83	0.99%	0	\$0.00	NA	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$136,513.68	0.14%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	2	\$563,513.25	0.56%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$277,202.12	0.28%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$207,088.48	0.21%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$163,170.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$238,274.05	0.24%	0	\$0.00	NA	0	\$0.00	NA
EPHRATA NATIONAL BANK	2	\$574,041.55	0.57%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$895,693.51	0.89%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$143,488.83	0.14%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,258,349.75	1.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$401,139.83	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,451.05	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	3	\$439,406.86	0.44%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$135,512.10	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$687,031.81	0.68%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,048,391.10	1.04%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$858,605.90	0.85%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,826,723.95	2.81%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$759,051.41	0.76%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$240,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$240,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$509,106.17	0.51%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$697,875.04	0.69%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	1	\$160,314.02	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$222,801.21	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$159,426.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$142,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,514,582.59	1.51%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	\$467,105.25	0.46%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	8	\$1,684,595.92	1.68%	\$0.00	NA	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$339,800.00	0.34%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$362,336.32	0.36%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$1,615,007.16	1.61%	\$0.00	NA	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$125,543.18	0.12%	\$0.00	NA	\$0.00	NA	0
		1	\$243,133.84	0.24%	\$0.00	NA	\$0.00	NA	0

	GRANITE STATE CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,364.58	0.18%	\$0.00	NA	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	3	\$516,380.67	0.51%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$660,664.55	0.66%	\$0.00	NA	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$473,694.49	0.47%	\$0.00	NA	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$518,925.96	0.52%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	2	\$254,941.77	0.25%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$642,944.45	0.64%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$143,600.00	0.14%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	1	\$127,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$181,918.98	0.18%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$165,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$434,867.83	0.43%	\$0.00	NA	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$224,192.81	0.22%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$468,868.84	0.47%	\$0.00	NA	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$170,373.50	0.17%	\$0.00	NA	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$134,358.09	0.13%	\$0.00	NA	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$1,076,787.40	1.07%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$298,912.35	0.3%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,466,709.43	1.46%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$2,065,011.07	2.06%	\$0.00	NA	\$0.00	NA	0

	MACON SAVINGS BANK	1	\$333,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$298,880.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$334,807.26	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$835,748.95	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$270,534.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$529,083.83	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$528,891.46	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$333,882.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,456.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$211,941.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$159,426.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$128,536.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	5	\$1,108,525.09	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$356,742.11	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$134,510.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,659,945.29	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$262,066.40	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$147,469.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$304,449.78	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$138,721.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0



	OLD SECOND MORTGAGE COMPANY	2	\$342,679.21	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$358,373.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$190,947.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$178,087.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$191,318.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$415,504.01	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$435,423.26	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$271,995.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$173,973.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,487.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	4	\$620,971.25	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$146,478.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$242,037.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$544,093.62	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,049.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,215,431.69	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$284,546.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	20	\$3,496,289.21	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$346,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$328,317.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$180,364.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	3	\$634,426.75	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$151,547.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	THE PEOPLES CREDIT UNION								
	TOWN & COUNTRY BANK OF QUINCY	1	\$358,359.76	0.36%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$339,040.14	0.34%	\$0.00	NA	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	5	\$1,109,938.08	1.1%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$589,866.32	0.59%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$156,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$187,318.41	0.19%	\$0.00	NA	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$170,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$234,139.01	0.23%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$259,067.25	0.26%	\$0.00	NA	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$929,554.33	0.93%	\$0.00	NA	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$162,530.87	0.16%	\$0.00	NA	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$316,834.93	0.32%	\$0.00	NA	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$208,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$755,880.78	0.75%	\$0.00	NA	\$0.00	NA	0
	WORLD SAVINGS BANK	13	\$2,545,310.47	2.53%	\$0.00	NA	\$0.00	NA	0
	Unavailable	54	\$11,268,851.39	10.9%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>517</b>	<b>\$100,795,349.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31407HJC1	ARVEST MORTGAGE COMPANY	11	\$2,055,201.95	8.08%	\$0.00	NA	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.49%	\$0.00	NA	\$0.00	NA	0
		1	\$153,022.29	0.6%	\$0.00	NA	\$0.00	NA	0

	HIBERNIA NATIONAL BANK										
	PHH MORTGAGE CORPORATION	80	\$15,884,854.21	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$1,670,622.94	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,537,031.63	21.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$25,425,733.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HJD9	ALERUS FINANCIAL	1	\$129,513.64	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$203,244.71	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$139,481.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$409,666.78	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	23	\$5,161,153.13	15.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$422,151.73	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$253,038.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$192,179.70	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$149,444.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$325,926.08	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$99,625.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$73,153.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,829,916.88	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	14	\$2,670,553.90	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$838,399.53	2.55%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	3	\$325,042.10	0.99%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$279,632.46	0.85%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$144,446.10	0.44%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	4	\$715,558.41	2.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$161,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP	1	\$117,106.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	1	\$130,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$134,500.18	0.41%	\$0.00	NA	\$0.00	NA	0	0
	GREENPOINT MORTGAGE FUNDING, INC	3	\$383,574.57	1.17%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	2	\$284,592.74	0.87%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$102,227.69	0.31%	\$0.00	NA	\$0.00	NA	0	0
	LA GRANGE STATE BANK	3	\$700,985.81	2.13%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$521,059.79	1.59%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	MID-STATE BANK	2	\$245,663.40	0.75%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CLEARING CORPORATION	1	\$358,318.45	1.09%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$75,724.46	0.23%	\$0.00	NA	\$0.00	NA	0	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$300,000.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$296,885.10	0.9%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	2	\$384,620.70	1.17%	\$0.00	NA	\$0.00	NA	0	0
		2	\$341,765.91	1.04%	\$0.00	NA	\$0.00	NA	0	0

	QUALSTAR CREDIT UNION									
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,585.33	0.34%	\$0.00	NA	\$0.00	NA	0	0
	SARASOTA COASTAL CREDIT UNION	5	\$553,219.30	1.68%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	2	\$255,027.46	0.78%	\$0.00	NA	\$0.00	NA	0	0
	SAXON MORTGAGE INC	2	\$269,498.51	0.82%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	20	\$2,410,132.31	7.34%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$219,176.92	0.67%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	2	\$355,683.51	1.08%	\$0.00	NA	\$0.00	NA	0	0
	TD BANKNORTH, N.A	1	\$114,569.76	0.35%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$249,074.41	0.76%	\$0.00	NA	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	12	\$1,934,588.93	5.89%	\$0.00	NA	\$0.00	NA	0	0
	THE PEOPLES CREDIT UNION	6	\$1,409,561.15	4.29%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	2	\$136,750.70	0.42%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$262,104.87	0.8%	\$0.00	NA	\$0.00	NA	0	0
	U OF C FEDERAL CREDIT UNION	1	\$191,289.14	0.58%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK MORTGAGE	1	\$249,074.41	0.76%	\$0.00	NA	\$0.00	NA	0	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$72,417.34	0.22%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	2	\$226,147.40	0.69%	\$0.00	NA	\$0.00	NA	0	0
	VISTA FEDERAL CREDIT UNION	1	\$313,943.36	0.96%	\$0.00	NA	\$0.00	NA	0	0
	WEOKIE CREDIT UNION	1	\$56,786.75	0.17%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	2	\$193,602.72	0.59%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	2	\$353,003.31	1.07%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	18	\$3,091,005.49	9.43%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>201</b>	<b>\$32,854,295.84</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407HJE7		6	\$597,747.26	5.17%	\$0.00	NA	\$0.00	NA	0	0

		ARVEST MORTGAGE COMPANY																			
		HIBERNIA NATIONAL BANK	2	\$277,909.84	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$144,905.27	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	46	\$9,605,594.58	83.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$147,199.40	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$788,522.65	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,561,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HJG2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$664,102.22	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$682,497.56	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$317,317.36	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC	2	\$500,860.18	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$256,691.57	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	7	\$753,561.04	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AF BANK	1	\$111,750.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	\$539,845.57	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$141,912.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$194,272.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,599.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	1	\$127,443.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$64,857.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$139,697.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$119,735.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			13	\$1,745,231.99	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATED MORTGAGE INC									
BANCORPSOUTH BANK	2	\$173,920.66	0.35%	\$0.00	NA	\$0.00	NA		
BARKSDALE FEDERAL CREDIT UNION	1	\$44,400.00	0.09%	\$0.00	NA	\$0.00	NA		
BAXTER CREDIT UNION	2	\$384,436.58	0.78%	\$0.00	NA	\$0.00	NA		
BELLCO CREDIT UNION	3	\$424,259.25	0.86%	\$0.00	NA	\$0.00	NA		
BETHPAGE FEDERAL CREDIT UNION	2	\$445,750.00	0.9%	\$0.00	NA	\$0.00	NA		
BLACKHAWK CREDIT UNION	1	\$127,519.28	0.26%	\$0.00	NA	\$0.00	NA		
BOEING EMPLOYEES CREDIT UNION	3	\$584,616.55	1.18%	\$0.00	NA	\$0.00	NA		
BRYN MAWR TRUST COMPANY THE	1	\$119,137.73	0.24%	\$0.00	NA	\$0.00	NA		
CARROLLTON BANK	1	\$83,815.49	0.17%	\$0.00	NA	\$0.00	NA		
CENTEX HOME EQUITY COMPANY, LLC	2	\$278,334.80	0.56%	\$0.00	NA	\$0.00	NA		
CENTRAL MORTGAGE COMPANY	1	\$115,691.99	0.23%	\$0.00	NA	\$0.00	NA		
CENTRAL SAVINGS BANK	1	\$78,361.51	0.16%	\$0.00	NA	\$0.00	NA		
CENTRAL STATE BANK	1	\$97,777.26	0.2%	\$0.00	NA	\$0.00	NA		
CFCU COMMUNITY CREDIT UNION	2	\$164,783.57	0.33%	\$0.00	NA	\$0.00	NA		
CITADEL FEDERAL CREDIT UNION	2	\$303,012.04	0.61%	\$0.00	NA	\$0.00	NA		
CITIZENS FIRST NATIONAL BANK	1	\$56,000.00	0.11%	\$0.00	NA	\$0.00	NA		
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$234,476.14	0.47%	\$0.00	NA	\$0.00	NA		
CLINTON NATIONAL BANK	1	\$44,901.15	0.09%	\$0.00	NA	\$0.00	NA		
COMMERCIAL STATE BANK	2	\$221,800.00	0.45%	\$0.00	NA	\$0.00	NA		
COMMUNITY BANK & TRUST CO	2	\$180,758.38	0.36%	\$0.00	NA	\$0.00	NA		
COMMUNITY SAVINGS BANK	1	\$64,000.00	0.13%	\$0.00	NA	\$0.00	NA		
COMMUNITY STATE BANK	1	\$97,791.02	0.2%	\$0.00	NA	\$0.00	NA		
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,152.14	0.22%	\$0.00	NA	\$0.00	NA		

	CORNBELT BANK	1	\$52,388.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$49,891.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$285,271.99	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$565,284.48	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$394,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$567,491.31	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$135,007.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,122,080.68	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$183,652.24	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,439.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$83,837.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$177,163.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$678,943.43	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,841.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$97,791.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$121,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$314,995.72	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$402,312.19	0.81%	0	\$0.00	NA	0	\$0.00	NA	0



	COMMUNITY CREDIT UNION									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$193,500.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$126,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	2	\$286,350.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL CREDIT UNION	1	\$99,777.09	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	3	\$312,312.19	0.63%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$331,259.91	0.67%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK	2	\$136,963.17	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	2	\$231,788.23	0.47%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$52,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$148,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HUDSON	1	\$256,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	5	\$316,057.04	0.64%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$135,705.65	0.27%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$270,404.72	0.55%	\$0.00	NA	\$0.00	NA	0	0
	FRANSEN BANK & TRUST	1	\$142,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP	1	\$101,779.24	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	2	\$418,860.00	0.84%	\$0.00	NA	\$0.00	NA	0	0
		3	\$371,767.16	0.75%	\$0.00	NA	\$0.00	NA	0	0

	GARDINER SAVINGS INSTITUTION FSB									
	GATEWAY BUSINESS BANK	6	\$742,185.30	1.5%	\$0.00	NA	\$0.00	NA	0	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$63,957.11	0.13%	\$0.00	NA	\$0.00	NA	0	0
	GRANITE STATE CREDIT UNION	1	\$101,334.41	0.2%	\$0.00	NA	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	2	\$318,500.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	2	\$205,964.45	0.42%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	10	\$2,010,923.51	4.06%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK	2	\$269,661.93	0.54%	\$0.00	NA	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$81,817.21	0.17%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	1	\$77,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$140,946.48	0.28%	\$0.00	NA	\$0.00	NA	0	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$113,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$85,200.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$104,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$444,909.80	0.9%	\$0.00	NA	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	1	\$34,160.69	0.07%	\$0.00	NA	\$0.00	NA	0	0
	LAKE AREA BANK	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	2	\$359,207.33	0.72%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	4	\$279,729.40	0.56%	\$0.00	NA	\$0.00	NA	0	0
	MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	2	\$257,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$199,254.81	0.4%	\$0.00	NA	\$0.00	NA	0	0

MERCANTILE TRUST & SAVINGS BANK	1	\$52,885.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,010,303.67	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$268,448.79	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$374,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$292,156.86	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$39,821.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$84,483.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$62,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$91,800.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$379,676.47	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL FEDERAL SAVINGS BANK	1	\$82,047.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,694,119.83	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$424,896.81	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$109,890.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$233,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$647,448.53	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$190,980.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION									
	PORT WASHINGTON STATE BANK	2	\$157,795.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,810.52	0.17%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	2	\$134,263.65	0.27%	\$0.00	NA	\$0.00	NA	0	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$226,889.15	0.46%	\$0.00	NA	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	1	\$114,743.64	0.23%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	2	\$191,901.96	0.39%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$254,598.84	0.51%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION	2	\$373,500.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	SARASOTA COASTAL CREDIT UNION	1	\$123,398.06	0.25%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY MORTGAGE CORPORATION	3	\$398,357.66	0.8%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	8	\$749,923.56	1.51%	\$0.00	NA	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	2	\$242,506.25	0.49%	\$0.00	NA	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$48,892.37	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	6	\$556,003.34	1.12%	\$0.00	NA	\$0.00	NA	0	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$196,467.50	0.4%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$92,901.47	0.19%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	2	\$131,753.91	0.27%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$162,652.41	0.33%	\$0.00	NA	\$0.00	NA	0	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$341,000.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	SUTTON STATE BANK	1	\$119,233.61	0.24%	\$0.00	NA	\$0.00	NA	0	0

	TAUNTON FEDERAL CREDIT UNION	2	\$298,765.93	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$119,736.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$140,839.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$60,670.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$384,896.13	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$136,640.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$435,470.53	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$418,250.85	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,653.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$271,402.14	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$224,498.43	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$64,855.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$92,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$43,605.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$120,684.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$623,033.71	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$224,999.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,955.25	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$92,449.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	WAUKESHA STATE BANK																			
	WAYNE BANK AND TRUST COMPANY	3	\$187,722.60	0.38%	0	\$0.00	NA	0	\$0.00	NA	0									
	WEOKIE CREDIT UNION	1	\$102,374.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0									
	WESTCONSIN CREDIT UNION	7	\$675,284.55	1.36%	0	\$0.00	NA	0	\$0.00	NA	0									
	WESTMARK CREDIT UNION	1	\$141,894.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0									
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,669.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0									
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,627.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	38	\$3,554,129.61	7.15%	0	\$0.00	NA	0	\$0.00	NA	0									
<b>Total</b>		<b>397</b>	<b>\$49,570,201.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>									
31407HJH0	ARVEST MORTGAGE COMPANY	15	\$1,977,692.54	16.22%	0	\$0.00	NA	0	\$0.00	NA	0									
	CITIMORTGAGE, INC	1	\$93,790.46	0.77%	0	\$0.00	NA	0	\$0.00	NA	0									
	PHH MORTGAGE CORPORATION	35	\$6,212,849.99	50.95%	0	\$0.00	NA	0	\$0.00	NA	0									
	STAR FINANCIAL GROUP, INC	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0									
	WASHINGTON MUTUAL BANK	10	\$1,511,050.21	12.39%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	17	\$2,338,641.00	19.18%	0	\$0.00	NA	0	\$0.00	NA	0									
<b>Total</b>		<b>79</b>	<b>\$12,194,024.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>									
31407HJJ6	ACACIA FEDERAL SAVINGS BANK	1	\$200,545.30	0.97%	0	\$0.00	NA	0	\$0.00	NA	0									
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0									
	AEA FEDERAL CREDIT UNION	1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0									
	ALTRA FEDERAL CREDIT UNION	1	\$81,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMEGY MORTGAGE	1	\$175,601.85	0.85%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0									
	ASSOCIATED MORTGAGE INC	1	\$93,787.36	0.45%	0	\$0.00	NA	0	\$0.00	NA	0									
	AURORA FINANCIAL GROUP INC	1	\$300,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0									
	B.F. GOODRICH EMPLOYEES FED	1	\$103,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0									

	CREDIT UNION									
	BANCORPSOUTH BANK	1	\$175,595.99	0.85%	\$0.00	NA	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,288.38	1.49%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$249,634.00	1.2%	\$0.00	NA	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$74,609.63	0.36%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	15	\$3,006,547.36	14.51%	\$0.00	NA	\$0.00	NA	0	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$124,125.15	0.6%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	1	\$76,825.81	0.37%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$205,500.00	0.99%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION ONE	4	\$277,529.86	1.34%	\$0.00	NA	\$0.00	NA	0	0
	CROWN BANK FSB	1	\$123,123.82	0.59%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,586.40	0.84%	\$0.00	NA	\$0.00	NA	0	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$625,192.86	3.02%	\$0.00	NA	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$104,516.84	0.5%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$38,311.85	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,769.26	0.49%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$159,000.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$683,429.07	3.3%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$91,785.70	0.44%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$70,041.19	0.34%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE	3	\$472,000.00	2.28%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION										
	FIRST NATIONAL BANK ALASKA	1	\$213,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$332,346.47	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$81,811.76	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$813,837.74	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$347,015.13	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$356,686.52	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$269,719.95	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,896.41	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$435,248.48	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$119,080.01	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$816,788.23	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$210,706.17	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$330,240.17	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$432,007.02	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$501,384.69	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$420,309.73	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	11	\$1,878,017.09	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$569,174.95	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$271,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$117,280.16	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$385,429.63	1.86%	0	\$0.00	NA	0	\$0.00	NA	0



	VISTA FEDERAL CREDIT UNION									
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,615.44	0.82%	\$0.00	NA	\$0.00	NA	0	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$89,796.41	0.43%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	26	\$2,806,008.39	13.57%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>139</b>	<b>\$20,717,948.23</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407HJK3	ARVEST MORTGAGE COMPANY	3	\$446,619.96	5.09%	\$0.00	NA	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	1	\$232,000.00	2.64%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	26	\$4,915,674.55	56.01%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	1	\$120,971.91	1.38%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	21	\$3,061,685.81	34.88%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>52</b>	<b>\$8,776,952.23</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407HJL1	BANK OF HAWAII	1	\$185,000.00	1.89%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$250,000.00	2.56%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	2	\$415,500.00	4.25%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	2	\$409,500.00	4.19%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,000.00	2.43%	\$0.00	NA	\$0.00	NA	0	0
	EXTRACO MORTGAGE	1	\$206,000.00	2.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$190,000.00	1.94%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	3	\$625,000.00	6.39%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$426,200.00	4.36%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY INC	1	\$205,000.00	2.1%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	4	\$904,750.00	9.25%	\$0.00	NA	\$0.00	NA	0	0
	HAWAII HOME LOANS, INC	1	\$225,500.00	2.31%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	1	\$221,100.00	2.26%	\$0.00	NA	\$0.00	NA	0	0

	MARQUETTE BANK	1	\$240,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$404,567.04	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$211,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$212,772.29	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$224,193.48	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,263,200.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$186,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$225,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$245,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$200,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$197,150.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$839,334.58	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$242,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$210,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$191,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,778,267.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HJM9	AMARILLO NATIONAL BANK	2	\$354,855.36	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$552,540.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$176,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	5	\$936,611.57	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$523,715.34	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$249,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$173,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE CASCADES									
	BANKERS FINANCIAL GROUP INC	2	\$715,650.00	2.2%	\$0.00	NA	\$0.00	NA	0	0
	BRISTOL COUNTY SAVINGS BANK	1	\$196,302.56	0.6%	\$0.00	NA	\$0.00	NA	0	0
	BROOKLINE BANK	1	\$275,000.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$349,700.00	1.07%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	2	\$296,260.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	2	\$417,000.00	1.28%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,769,468.95	5.44%	\$0.00	NA	\$0.00	NA	0	0
	CITY NATIONAL BANK OF NEW JERSEY	1	\$187,825.87	0.58%	\$0.00	NA	\$0.00	NA	0	0
	COMMODORE BANK	1	\$219,000.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$200,000.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$980,543.24	3.01%	\$0.00	NA	\$0.00	NA	0	0
	DPS CREDIT UNION	1	\$151,859.22	0.47%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,625.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$201,808.33	0.62%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$169,600.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	2	\$398,790.87	1.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$447,000.00	1.37%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$359,650.00	1.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HUDSON	1	\$176,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	2	\$480,044.08	1.48%	\$0.00	NA	\$0.00	NA	0	0
		3	\$950,000.00	2.92%	\$0.00	NA	\$0.00	NA	0	0

	FIRST REPUBLIC SAVINGS BANK									
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$284,000.00	0.87%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	4	\$872,650.00	2.68%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$150,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$776,900.00	2.39%	\$0.00	NA	\$0.00	NA	0	0
	GREENWOOD CREDIT UNION	1	\$175,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$147,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$462,000.00	1.42%	\$0.00	NA	\$0.00	NA	0	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$197,850.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	HARBOR FEDERAL SAVINGS BANK	5	\$894,758.51	2.75%	\$0.00	NA	\$0.00	NA	0	0
	HAWAII HOME LOANS, INC	2	\$707,100.00	2.17%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	7	\$1,656,850.00	5.09%	\$0.00	NA	\$0.00	NA	0	0
	HOMEFEDERAL BANK	1	\$167,500.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	3	\$518,300.00	1.59%	\$0.00	NA	\$0.00	NA	0	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$200,000.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$330,000.00	1.01%	\$0.00	NA	\$0.00	NA	0	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$185,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	1	\$165,200.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	1	\$359,650.00	1.11%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$352,000.00	1.08%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC	2	\$498,600.00	1.53%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AND EQUITY FUNDING	3	\$548,250.00	1.69%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION DBA MEFC										
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$460,400.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$195,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$1,280,510.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$178,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$193,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,955.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$210,075.05	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$205,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$555,065.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAY BANK	1	\$149,755.99	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,797.07	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$321,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,914,122.06	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$158,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$275,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$244,480.14	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$259,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$738,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$494,533.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0



31407KWW5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,199,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,199,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LAA5	FLAGSTAR BANK, FSB	36	\$4,712,320.27	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	275	\$36,271,355.06	88.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$40,983,675.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LAB3	FLAGSTAR BANK, FSB	3	\$686,549.35	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$12,382,302.72	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,068,852.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LAC1	FLAGSTAR BANK, FSB	8	\$1,002,187.77	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,269,472.94	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,271,660.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LAD9	FLAGSTAR BANK, FSB	3	\$400,350.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$18,725,103.67	97.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$19,125,453.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LAE7	FLAGSTAR BANK, FSB	8	\$1,966,220.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$23,316,657.91	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$25,282,877.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LAF4	FLAGSTAR BANK, FSB	2	\$463,900.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,417,061.66	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,880,961.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LAG2	FLAGSTAR BANK, FSB	10	\$1,295,259.58	13.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,450,195.66	86.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,745,455.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LAH0	FLAGSTAR BANK, FSB	4	\$678,162.74	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,324,384.21	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,002,546.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LAJ6	FLAGSTAR BANK, FSB	8	\$1,361,650.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$18,647,950.00	93.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$20,009,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LAK3	FLAGSTAR BANK, FSB	5	\$1,172,200.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$17,854,348.11	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$19,026,548.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LAL1	FLAGSTAR BANK, FSB	4	\$858,500.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	50	\$10,443,730.13	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,302,230.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LAN7		FLAGSTAR BANK, FSB	3	\$432,300.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,261,562.88	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,693,862.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LAP2		FLAGSTAR BANK, FSB	1	\$160,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$13,309,565.35	98.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,469,565.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LAQ0		FLAGSTAR BANK, FSB	4	\$903,270.24	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$18,088,968.31	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$18,992,238.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LAR8		FLAGSTAR BANK, FSB	7	\$904,984.00	15.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,928,858.06	84.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,833,842.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LAS6		Unavailable	31	\$5,909,860.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,909,860.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LAT4		FLAGSTAR BANK, FSB	2	\$204,405.53	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,154,204.21	95.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,358,609.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LC39		GREENPOINT MORTGAGE FUNDING, INC	2	\$526,800.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,247,543.53	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,774,343.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LC47		GREENPOINT MORTGAGE FUNDING, INC	9	\$980,346.14	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$22,688,491.12	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$23,668,837.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LC54		GREENPOINT MORTGAGE FUNDING, INC	2	\$506,579.60	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$13,928,133.14	96.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$14,434,712.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LC62		GREENPOINT MORTGAGE FUNDING,	12	\$1,593,926.30	8.56%	0	\$0.00	NA	0	\$0.00	NA	0





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31407M3D5	BANK OF AMERICA NA	9	\$1,698,355.00	90.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$173,490.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,871,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M3E3	BANK OF AMERICA NA	37	\$5,596,332.03	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$983,800.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,580,132.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M5E1	BANK OF AMERICA NA	426	\$84,453,346.21	84.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$16,040,083.53	15.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>505</b>	<b>\$100,493,429.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M5F8	BANK OF AMERICA NA	99	\$19,021,668.03	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,178,428.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$22,200,096.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M5G6	BANK OF AMERICA NA	79	\$16,655,150.30	47.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$18,608,876.35	52.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$35,264,026.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M5K7	BANK OF AMERICA NA	2	\$331,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,195,040.30	94.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,526,040.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M5T8	BANK OF AMERICA NA	8	\$1,943,505.00	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,135,794.21	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,079,299.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M7J8	HARWOOD STREET FUNDING I, LLC	19	\$4,020,662.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,020,662.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M7K5	HARWOOD STREET FUNDING I, LLC	36	\$2,510,700.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,510,700.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M7L3	HARWOOD STREET FUNDING I, LLC	38	\$2,395,005.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,395,005.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M7M1	HARWOOD STREET FUNDING I, LLC	18	\$1,874,768.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,874,768.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MD51		10	\$2,344,087.90	100%	0	\$0.00	NA	0	\$0.00	NA	0



31407MZG3	BANK OF AMERICA NA	109	\$7,375,891.19	84.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,321,970.84	15.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$8,697,862.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MZH1	BANK OF AMERICA NA	1,004	\$195,240,226.62	54.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	731	\$164,767,301.86	45.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,735</b>	<b>\$360,007,528.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NAA1	HARWOOD STREET FUNDING I, LLC	82	\$8,013,574.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,013,574.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NAB9	HARWOOD STREET FUNDING I, LLC	23	\$2,246,262.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,246,262.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NAD5	HARWOOD STREET FUNDING I, LLC	179	\$23,577,765.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$23,577,765.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NAE3	HARWOOD STREET FUNDING I, LLC	61	\$7,853,032.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,853,032.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NAF0	HARWOOD STREET FUNDING I, LLC	440	\$101,429,272.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>440</b>	<b>\$101,429,272.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NAH6	HARWOOD STREET FUNDING I, LLC	15	\$2,535,347.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,535,347.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NAJ2	HARWOOD STREET FUNDING I, LLC	57	\$9,584,131.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,584,131.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NAK9	HARWOOD STREET FUNDING I, LLC	79	\$13,881,330.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$13,881,330.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NC76	REGIONS BANK	27	\$2,585,629.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,585,629.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NC84	REGIONS BANK	48	\$2,840,954.16	97.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$79,655.33	2.73%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>49</b>	<b>\$2,920,609.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NC92	REGIONS BANK		25	\$2,499,207.44	73.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$878,905.90	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,378,113.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ND26	REGIONS BANK		71	\$14,724,060.05	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,387,205.87	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$16,111,265.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ND34	REGIONS BANK		57	\$7,420,457.84	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$381,701.99	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,802,159.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ND42	REGIONS BANK		29	\$4,706,872.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,706,872.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NDA8	REGIONS BANK		58	\$3,890,229.78	96.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$146,443.04	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,036,672.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NDJ9	REGIONS BANK		18	\$3,634,554.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,634,554.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NDK6	REGIONS BANK		47	\$4,626,036.09	97.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$103,784.32	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,729,820.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NDL4	REGIONS BANK		70	\$15,630,624.87	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$203,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,833,824.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NDM2	REGIONS BANK		64	\$8,327,301.71	98.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$129,734.27	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,457,035.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NDN0	REGIONS BANK		17	\$1,136,321.53	88.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$143,754.31	11.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,280,075.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NDP5	REGIONS BANK		52	\$12,288,381.12	97.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$377,088.40	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,665,469.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NDQ3	REGIONS BANK		40	\$5,299,551.22	91.12%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	4	\$516,264.68	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,815,815.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NDR1	REGIONS BANK	51	\$4,906,635.64	82.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,072,428.63	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$5,979,064.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NDS9	REGIONS BANK	41	\$8,469,921.16	83.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,713,803.45	16.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,183,724.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NDT7	REGIONS BANK	45	\$5,663,658.14	81.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,326,350.24	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,990,008.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NDU4	REGIONS BANK	51	\$3,353,518.30	97.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$81,414.91	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,434,933.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NDV2	REGIONS BANK	54	\$5,288,562.84	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$93,717.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,382,279.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NDW0	REGIONS BANK	44	\$9,036,145.63	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,892,248.63	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$11,928,394.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NDX8	REGIONS BANK	54	\$6,963,725.52	91.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$667,167.91	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,630,893.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NDY6	REGIONS BANK	56	\$3,205,269.89	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$358,429.23	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,563,699.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NDZ3	REGIONS BANK	59	\$12,838,647.73	78.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,529,511.69	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$16,368,159.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NF24	BANK OF AMERICA NA	19	\$4,014,635.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,014,635.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NF32	BANK OF AMERICA NA	34	\$5,610,187.40	80.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,382,328.99	19.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,992,516.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407NF65	BANK OF AMERICA NA	9	\$1,874,374.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,874,374.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NF73	BANK OF AMERICA NA	16	\$3,313,094.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,313,094.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NFT5	BANK OF AMERICA NA	27	\$1,822,213.95	89.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$224,338.76	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,046,552.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NFU2	BANK OF AMERICA NA	27	\$2,688,529.01	93.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$201,100.44	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,889,629.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NFV0	BANK OF AMERICA NA	56	\$7,141,585.58	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,486,210.31	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,627,795.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NFW8	BANK OF AMERICA NA	39	\$8,851,757.32	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$487,710.06	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,339,467.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NFX6	BANK OF AMERICA NA	79	\$17,818,668.76	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,503,750.23	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$23,322,418.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NFY4	BANK OF AMERICA NA	8	\$1,783,317.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,783,317.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NGA5	BANK OF AMERICA NA	39	\$8,059,534.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,059,534.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NGU1	BANK OF AMERICA NA	4	\$866,520.00	57.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$646,700.12	42.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,513,220.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NH30	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,194,660.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,194,660.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NH71	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,545,329.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,545,329.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407NH89	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,683,583.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,683,583.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NH97	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,285,628.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,285,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NJA2	FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$5,745,692.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,745,692.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NJB0	FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$8,286,116.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,286,116.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NJC8	FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$6,674,708.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,674,708.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NJD6	FIRST FINANCIAL CARIBBEAN CORPORATION	132	\$12,645,290.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$12,645,290.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NJE4	FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,967,768.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,967,768.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NJF1	FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$3,478,633.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,478,633.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NJG9	FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$2,557,224.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$2,557,224.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NJH7		651	\$88,206,961.90	100%	0	\$0.00	NA	0	\$0.00	NA	0







		Unavailable	6	\$406,808.78	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,587,047.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NR39		WACHOVIA MORTGAGE CORPORATION	645	\$137,655,258.23	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$25,741,939.57	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>764</b>	<b>\$163,397,197.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NR47		WACHOVIA MORTGAGE CORPORATION	86	\$5,479,977.34	58.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,898,835.78	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$9,378,813.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NR54		WACHOVIA MORTGAGE CORPORATION	94	\$9,286,692.09	60.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$6,021,204.64	39.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$15,307,896.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NR62		WACHOVIA MORTGAGE CORPORATION	162	\$21,328,056.33	63.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$12,260,922.03	36.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$33,588,978.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NR88		WACHOVIA MORTGAGE CORPORATION	101	\$23,943,992.36	77.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,793,070.72	22.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$30,737,063.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NR96		WACHOVIA MORTGAGE CORPORATION	50	\$10,635,619.50	33.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$21,255,743.70	66.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$31,891,363.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NRV7		WACHOVIA MORTGAGE CORPORATION	25	\$4,195,639.42	87.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$621,569.93	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,817,209.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NRX3		WACHOVIA MORTGAGE	5	\$1,078,648.45	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																		
<b>Total</b>			<b>5</b>	<b>\$1,078,648.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31407NRY1		WACHOVIA MORTGAGE CORPORATION	44	\$9,484,145.66	90.58%	0	\$0.00		NA	0	\$0.00									
		Unavailable	3	\$986,020.57	9.42%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>47</b>	<b>\$10,470,166.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31407NRZ8		WACHOVIA MORTGAGE CORPORATION	35	\$6,703,320.40	88.35%	0	\$0.00		NA	0	\$0.00									
		Unavailable	5	\$884,167.60	11.65%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>40</b>	<b>\$7,587,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31407NSA2		WACHOVIA MORTGAGE CORPORATION	72	\$17,081,269.31	86.68%	0	\$0.00		NA	0	\$0.00									
		Unavailable	9	\$2,623,901.91	13.32%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>81</b>	<b>\$19,705,171.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31407NSB0		WACHOVIA MORTGAGE CORPORATION	120	\$27,704,695.40	47.59%	0	\$0.00		NA	0	\$0.00									
		Unavailable	120	\$30,505,820.26	52.41%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>240</b>	<b>\$58,210,515.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31407NSC8		WACHOVIA MORTGAGE CORPORATION	69	\$4,566,641.47	63.32%	0	\$0.00		NA	0	\$0.00									
		Unavailable	45	\$2,645,202.66	36.68%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>114</b>	<b>\$7,211,844.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31407NSD6		WACHOVIA MORTGAGE CORPORATION	56	\$5,488,782.16	87.91%	0	\$0.00		NA	0	\$0.00									
		Unavailable	8	\$754,852.52	12.09%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>64</b>	<b>\$6,243,634.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31407NSE4		WACHOVIA MORTGAGE CORPORATION	101	\$12,999,105.61	81.8%	0	\$0.00		NA	0	\$0.00									
		Unavailable	22	\$2,891,918.67	18.2%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>123</b>	<b>\$15,891,024.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31407NSF1		WACHOVIA MORTGAGE	24	\$4,989,322.83	69.66%	0	\$0.00		NA	0	\$0.00									



		Unavailable	32	\$7,382,059.35	51.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,393,379.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P2L1		Unavailable	19	\$3,004,127.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,004,127.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P2M9		COUNTRYWIDE HOME LOANS, INC	94	\$9,177,747.77	49.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$9,382,005.90	50.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$18,559,753.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P2N7		COUNTRYWIDE HOME LOANS, INC	25	\$5,655,117.00	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$16,527,613.25	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$22,182,730.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P2P2		COUNTRYWIDE HOME LOANS, INC	33	\$4,268,818.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$8,918,602.04	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,187,420.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P2Q0		COUNTRYWIDE HOME LOANS, INC	30	\$2,660,216.00	51.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,477,094.30	48.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,137,310.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P2T4		COUNTRYWIDE HOME LOANS, INC	5	\$608,575.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$16,495,361.22	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$17,103,936.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P2U1		COUNTRYWIDE HOME LOANS, INC	42	\$9,938,969.00	40.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$14,340,705.88	59.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$24,279,674.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P2V9		COUNTRYWIDE HOME LOANS, INC	95	\$6,545,701.00	45.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$7,844,224.13	54.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$14,389,925.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P2W7		COUNTRYWIDE HOME LOANS, INC	139	\$18,375,147.50	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$13,834,616.52	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$32,209,764.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407P2Y3		COUNTRYWIDE HOME LOANS, INC	116	\$11,488,281.00	44.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$14,472,948.20	55.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$25,961,229.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P2Z0		COUNTRYWIDE HOME LOANS, INC	145	\$9,113,879.66	55.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$7,450,753.44	44.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$16,564,633.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P3R7		U.S. BANK N.A	2	\$144,344.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$144,344.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P5C8		FREEDOM MORTGAGE CORP	1	\$168,000.00	15.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$908,178.48	84.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,076,178.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P5H7		FREEDOM MORTGAGE CORP	5	\$798,000.00	78.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$222,500.00	21.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,020,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P5K0		FREEDOM MORTGAGE CORP	2	\$327,833.71	31.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$700,727.22	68.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,028,560.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P5N4		FREEDOM MORTGAGE CORP	1	\$262,500.00	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$741,800.00	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,004,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P5R5		GUILD MORTGAGE COMPANY	6	\$1,460,914.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,460,914.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P5S3		GUILD MORTGAGE COMPANY	40	\$7,337,539.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,337,539.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PJG4		Unavailable	3	\$274,857.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$274,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PS25		COUNTRYWIDE HOME LOANS, INC	4	\$806,998.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	31	\$7,879,734.19	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,686,732.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PS33		COUNTRYWIDE HOME LOANS, INC	4	\$737,300.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,299,460.75	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,036,760.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PS41		COUNTRYWIDE HOME LOANS, INC	27	\$5,686,230.61	27.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$15,169,083.97	72.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$20,855,314.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PS58		COUNTRYWIDE HOME LOANS, INC	9	\$1,818,211.00	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,901,302.50	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,719,513.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PS66		COUNTRYWIDE HOME LOANS, INC	7	\$923,760.00	22.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,226,188.25	77.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,149,948.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PS74		COUNTRYWIDE HOME LOANS, INC	7	\$928,777.45	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,517,848.35	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,446,625.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PS82		COUNTRYWIDE HOME LOANS, INC	16	\$976,427.47	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$1,920,032.48	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,896,459.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PSD1		COUNTRYWIDE HOME LOANS, INC	1	\$83,800.00	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$278,200.00	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$362,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PSE9		COUNTRYWIDE HOME LOANS, INC	1	\$99,281.68	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$365,357.86	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$464,639.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PSF6		Unavailable	7	\$556,409.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$556,409.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31407PSL3		COUNTRYWIDE HOME LOANS, INC	78	\$16,076,270.00	64.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,936,826.00	35.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$25,013,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PSQ2		COUNTRYWIDE HOME LOANS, INC	37	\$8,346,036.70	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$31,336,854.03	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$39,682,890.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PSR0		COUNTRYWIDE HOME LOANS, INC	17	\$2,267,498.67	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,689,836.59	77.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,957,335.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PSS8		COUNTRYWIDE HOME LOANS, INC	16	\$2,137,093.30	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,518,568.96	75.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,655,662.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PST6		COUNTRYWIDE HOME LOANS, INC	23	\$2,219,757.57	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$5,769,866.86	72.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,989,624.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PSU3		COUNTRYWIDE HOME LOANS, INC	29	\$1,789,087.52	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$5,893,655.36	76.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$7,682,742.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PSV1		COUNTRYWIDE HOME LOANS, INC	21	\$4,386,373.77	35.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,977,343.56	64.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,363,717.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PSW9		COUNTRYWIDE HOME LOANS, INC	47	\$6,146,583.00	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$17,733,890.41	74.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$23,880,473.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PSX7		COUNTRYWIDE HOME LOANS, INC	51	\$3,428,107.03	34.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$6,512,113.34	65.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$9,940,220.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PSY5		COUNTRYWIDE HOME	36	\$3,598,999.07	30.85%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	49	\$9,129,049.36	77.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,822,207.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PTD0		COUNTRYWIDE HOME LOANS, INC	6	\$1,234,347.18	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,490,217.12	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,724,564.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PTE8		COUNTRYWIDE HOME LOANS, INC	4	\$718,000.00	15.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,027,274.00	84.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,745,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PTF5		COUNTRYWIDE HOME LOANS, INC	113	\$22,835,739.94	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	589	\$140,542,006.96	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>702</b>	<b>\$163,377,746.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PTG3		COUNTRYWIDE HOME LOANS, INC	115	\$23,025,096.24	33.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	209	\$45,673,392.82	66.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$68,698,489.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PTH1		COUNTRYWIDE HOME LOANS, INC	29	\$4,983,160.00	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$10,956,992.26	68.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$15,940,152.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PTJ7		COUNTRYWIDE HOME LOANS, INC	25	\$3,221,342.34	24.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$9,785,319.79	75.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$13,006,662.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PTS7		COUNTRYWIDE HOME LOANS, INC	1	\$81,850.00	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$649,553.52	88.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$731,403.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PTT5		COUNTRYWIDE HOME LOANS, INC	208	\$41,397,358.70	27.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	483	\$108,614,335.46	72.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>691</b>	<b>\$150,011,694.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PTU2		Unavailable	4	\$405,683.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$405,683.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407PTV0		COUNTRYWIDE HOME LOANS, INC	2	\$164,115.81	59.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$111,338.84	40.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$275,454.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PTY4		COUNTRYWIDE HOME LOANS, INC	4	\$553,416.56	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,615,135.99	82.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,168,552.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PU22		COUNTRYWIDE HOME LOANS, INC	167	\$35,786,202.68	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	591	\$128,153,237.27	78.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>758</b>	<b>\$163,939,439.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PU30		COUNTRYWIDE HOME LOANS, INC	139	\$25,779,096.83	29.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	300	\$62,858,000.12	70.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>439</b>	<b>\$88,637,096.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PU48		COUNTRYWIDE HOME LOANS, INC	30	\$5,099,084.72	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$12,073,416.85	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$17,172,501.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PU55		COUNTRYWIDE HOME LOANS, INC	25	\$2,961,403.30	31.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,361,277.85	68.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,322,681.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PU89		COUNTRYWIDE HOME LOANS, INC	73	\$18,224,706.00	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$31,792,315.64	63.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$50,017,021.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PU97		COUNTRYWIDE HOME LOANS, INC	39	\$6,156,080.32	47.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,934,589.75	52.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,090,670.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PUA4		COUNTRYWIDE HOME LOANS, INC	80	\$18,339,951.91	18.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	336	\$81,719,768.25	81.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>416</b>	<b>\$100,059,720.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PUB2		COUNTRYWIDE HOME	30	\$5,876,979.77	16.41%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	112	\$11,129,492.63	79.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$14,026,352.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PUM8		COUNTRYWIDE HOME LOANS, INC	8	\$1,483,948.23	18.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,514,998.14	81.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,998,946.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PUN6		COUNTRYWIDE HOME LOANS, INC	14	\$2,760,350.00	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$9,261,046.52	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,021,396.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PUP1		COUNTRYWIDE HOME LOANS, INC	23	\$2,291,966.38	29.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,398,450.57	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,690,416.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PUQ9		COUNTRYWIDE HOME LOANS, INC	13	\$1,676,465.81	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,764,981.87	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,441,447.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PUR7		COUNTRYWIDE HOME LOANS, INC	38	\$8,028,597.14	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$18,502,912.66	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$26,531,509.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PUS5		COUNTRYWIDE HOME LOANS, INC	9	\$1,873,868.23	31.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,157,194.03	68.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,031,062.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PUT3		COUNTRYWIDE HOME LOANS, INC	11	\$1,439,216.39	24.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,490,703.48	75.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,929,919.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PUU0		COUNTRYWIDE HOME LOANS, INC	22	\$2,215,940.92	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,160,689.14	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,376,630.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PUV8		COUNTRYWIDE HOME LOANS, INC	23	\$3,596,669.83	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$15,521,910.41	81.19%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>104</b>	<b>\$19,118,580.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PUZ9		COUNTRYWIDE HOME LOANS, INC	9	\$1,331,101.59	15.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,223,341.29	84.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,554,442.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PV21		COUNTRYWIDE HOME LOANS, INC	19	\$2,466,363.00	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$12,002,780.34	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$14,469,143.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PV62		COUNTRYWIDE HOME LOANS, INC	209	\$40,241,655.08	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,012	\$211,671,842.34	84.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,221</b>	<b>\$251,913,497.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PV70		COUNTRYWIDE HOME LOANS, INC	188	\$39,958,501.72	28.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	460	\$100,928,957.67	71.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>648</b>	<b>\$140,887,459.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PV88		COUNTRYWIDE HOME LOANS, INC	21	\$3,386,640.18	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$10,442,264.28	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,828,904.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PV96		COUNTRYWIDE HOME LOANS, INC	27	\$3,258,122.05	43.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,262,918.10	56.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,521,040.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PVA3		COUNTRYWIDE HOME LOANS, INC	16	\$3,070,999.00	34.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,838,301.00	65.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,909,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PVB1		COUNTRYWIDE HOME LOANS, INC	71	\$11,442,022.40	40.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$16,726,017.00	59.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$28,168,039.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PVC9		COUNTRYWIDE HOME LOANS, INC	52	\$10,113,663.00	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$19,889,982.00	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$30,003,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407PVD7	Unavailable	11	\$1,012,989.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,012,989.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PVE5	COUNTRYWIDE HOME LOANS, INC	2	\$62,195.62	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$389,441.99	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$451,637.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PVF2	COUNTRYWIDE HOME LOANS, INC	15	\$2,674,176.26	39.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,142,160.31	60.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,816,336.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PVG0	COUNTRYWIDE HOME LOANS, INC	19	\$1,861,467.00	24.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,724,398.12	75.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,585,865.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PVH8	COUNTRYWIDE HOME LOANS, INC	72	\$4,503,987.08	45.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$5,326,463.06	54.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$9,830,450.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PVJ4	COUNTRYWIDE HOME LOANS, INC	4	\$738,710.00	47.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$813,398.99	52.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,552,108.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PVK1	COUNTRYWIDE HOME LOANS, INC	9	\$1,597,740.50	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,771,651.19	70.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,369,391.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PVL9	COUNTRYWIDE HOME LOANS, INC	26	\$1,412,167.10	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$5,615,269.03	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$7,027,436.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PVN5	COUNTRYWIDE HOME LOANS, INC	23	\$5,424,250.00	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$19,732,060.91	78.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$25,156,310.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PVP0	COUNTRYWIDE HOME LOANS, INC	18	\$2,230,837.93	13.26%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	112	\$14,597,398.16	86.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$16,828,236.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PVQ8		COUNTRYWIDE HOME LOANS, INC	30	\$3,081,845.00	26.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$8,567,561.77	73.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$11,649,406.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PVR6		Unavailable	88	\$6,060,486.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$6,060,486.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PVS4		COUNTRYWIDE HOME LOANS, INC	14	\$2,841,873.00	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,802,130.09	77.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,644,003.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PVT2		COUNTRYWIDE HOME LOANS, INC	7	\$816,879.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,630,573.13	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,447,452.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PVU9		COUNTRYWIDE HOME LOANS, INC	14	\$2,824,256.26	31.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,107,727.76	68.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,931,984.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PVV7		COUNTRYWIDE HOME LOANS, INC	37	\$3,655,172.01	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$14,560,783.75	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$18,215,955.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PVW5		COUNTRYWIDE HOME LOANS, INC	48	\$6,164,567.79	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$22,466,410.81	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$28,630,978.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PVX3		COUNTRYWIDE HOME LOANS, INC	34	\$6,683,901.66	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$15,757,467.11	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$22,441,368.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PVY1		COUNTRYWIDE HOME LOANS, INC	50	\$3,520,202.57	29.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$8,226,985.51	70.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$11,747,188.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407PVZ8	COUNTRYWIDE HOME LOANS, INC	26	\$1,666,298.89	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,598,558.13	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,264,857.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PW20	COUNTRYWIDE HOME LOANS, INC	346	\$65,761,778.00	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,292	\$268,011,118.41	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,638</b>	<b>\$333,772,896.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PW38	COUNTRYWIDE HOME LOANS, INC	254	\$53,551,166.57	28.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	619	\$134,379,567.94	71.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>873</b>	<b>\$187,930,734.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PW53	COUNTRYWIDE HOME LOANS, INC	25	\$2,406,356.30	38.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,880,914.69	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,287,270.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PW61	COUNTRYWIDE HOME LOANS, INC	15	\$1,821,570.00	25.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,425,815.37	74.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,247,385.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PW79	COUNTRYWIDE HOME LOANS, INC	10	\$895,580.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$3,748,241.37	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,643,821.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PW87	COUNTRYWIDE HOME LOANS, INC	18	\$2,021,606.00	40.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,950,088.06	59.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,971,694.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PW95	COUNTRYWIDE HOME LOANS, INC	15	\$1,093,885.00	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$6,409,757.53	85.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$7,503,642.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PWB0	COUNTRYWIDE HOME LOANS, INC	1	\$255,920.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,020,364.00	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,276,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PWE4	COUNTRYWIDE HOME	2	\$494,506.99	45.26%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																		
		Unavailable	4	\$598,056.22	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,092,563.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407PWF1		COUNTRYWIDE HOME LOANS, INC	9	\$1,253,400.15	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,878,380.21	86.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,131,780.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407PWG9		COUNTRYWIDE HOME LOANS, INC	9	\$1,183,616.46	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,624,424.55	84.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$7,808,041.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407PWH7		COUNTRYWIDE HOME LOANS, INC	2	\$179,208.96	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,434,598.04	88.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,613,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407PWL8		COUNTRYWIDE HOME LOANS, INC	50	\$10,592,907.70	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$39,420,412.19	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$50,013,319.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407PWM6		COUNTRYWIDE HOME LOANS, INC	44	\$10,326,518.28	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	636	\$139,688,503.08	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>680</b>	<b>\$150,015,021.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407PWS3		Unavailable	13	\$1,977,322.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,977,322.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407PWT1		Unavailable	6	\$1,016,493.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,016,493.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407PWW4		COUNTRYWIDE HOME LOANS, INC	12	\$2,217,580.00	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,186,262.11	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,403,842.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407PWX2		COUNTRYWIDE HOME LOANS, INC	23	\$1,391,404.53	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$2,695,553.88	65.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$4,086,958.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407PWY0			3	\$639,900.00	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	19	\$3,424,196.24	84.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,064,096.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407PWZ7		COUNTRYWIDE HOME LOANS, INC	8	\$1,234,700.00	30.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,818,552.24	69.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,053,252.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407PX37		COUNTRYWIDE HOME LOANS, INC	5	\$1,269,200.00	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,150,552.00	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$7,419,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407PX52		COUNTRYWIDE HOME LOANS, INC	21	\$5,431,595.00	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,709,812.00	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$7,141,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407PX60		COUNTRYWIDE HOME LOANS, INC	33	\$5,819,830.00	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,557,484.00	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$12,377,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407PX78		COUNTRYWIDE HOME LOANS, INC	37	\$8,716,010.00	43.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$11,286,075.75	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$20,002,085.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407PX86		COUNTRYWIDE HOME LOANS, INC	44	\$9,683,083.00	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$10,317,717.00	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$20,000,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407PX94		COUNTRYWIDE HOME LOANS, INC	50	\$10,532,425.45	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	409	\$89,472,468.68	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>459</b>	<b>\$100,004,894.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407PXA1		COUNTRYWIDE HOME LOANS, INC	36	\$2,114,947.88	41.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$2,940,632.26	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$5,055,580.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407PXB9		COUNTRYWIDE HOME	26	\$4,866,133.80	54.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



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		Unavailable	38	\$9,781,925.47	91.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,727,505.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PXP8		COUNTRYWIDE HOME LOANS, INC	35	\$3,499,587.00	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$12,852,999.97	78.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$16,352,586.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PXQ6		COUNTRYWIDE HOME LOANS, INC	50	\$6,601,271.00	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$18,951,370.01	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$25,552,641.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PXR4		COUNTRYWIDE HOME LOANS, INC	48	\$3,274,054.00	29.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$7,867,178.49	70.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$11,141,232.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PXS2		COUNTRYWIDE HOME LOANS, INC	50	\$3,074,641.00	28.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$7,720,345.97	71.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$10,794,986.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PXU7		COUNTRYWIDE HOME LOANS, INC	29	\$4,780,382.00	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$15,176,913.59	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$19,957,295.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PXX1		COUNTRYWIDE HOME LOANS, INC	5	\$742,830.00	13.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,846,421.27	86.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,589,251.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PXY9		COUNTRYWIDE HOME LOANS, INC	25	\$3,479,116.80	40.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,190,199.84	59.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,669,316.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PY28		COUNTRYWIDE HOME LOANS, INC	25	\$3,695,430.00	50.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,573,481.75	49.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,268,911.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PY36		COUNTRYWIDE HOME LOANS, INC	53	\$3,335,278.00	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$6,085,077.73	64.59%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>143</b>	<b>\$9,420,355.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PY44		COUNTRYWIDE HOME LOANS, INC	11	\$1,926,426.32	13.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$12,456,017.69	86.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,382,444.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PY51		COUNTRYWIDE HOME LOANS, INC	4	\$605,480.82	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,060,052.18	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,665,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PY69		COUNTRYWIDE HOME LOANS, INC	36	\$5,847,898.21	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	254	\$39,862,961.63	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$45,710,859.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PY93		COUNTRYWIDE HOME LOANS, INC	4	\$768,841.90	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,590,824.78	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,359,666.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PYA0		COUNTRYWIDE HOME LOANS, INC	21	\$3,279,313.90	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,322,417.72	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,601,731.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PYB8		COUNTRYWIDE HOME LOANS, INC	16	\$1,184,259.78	37.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,997,297.16	62.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,181,556.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PYD4		COUNTRYWIDE HOME LOANS, INC	23	\$2,009,530.76	36.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,435,498.41	63.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,445,029.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PYE2		COUNTRYWIDE HOME LOANS, INC	11	\$1,055,444.08	19.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,408,233.17	80.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,463,677.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PYF9		COUNTRYWIDE HOME LOANS, INC	11	\$2,143,600.00	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,280,532.68	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,424,132.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407PYG7	Unavailable	28	\$4,037,278.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,037,278.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PYJ1	COUNTRYWIDE HOME LOANS, INC	24	\$1,592,270.00	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,607,727.93	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,199,997.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PYK8	COUNTRYWIDE HOME LOANS, INC	34	\$3,317,592.00	42.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,454,360.59	57.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,771,952.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PYL6	COUNTRYWIDE HOME LOANS, INC	38	\$2,285,135.00	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$4,630,724.40	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$6,915,859.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PYP7	COUNTRYWIDE HOME LOANS, INC	11	\$1,489,163.67	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$12,919,261.29	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$14,408,424.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PYQ5	COUNTRYWIDE HOME LOANS, INC	27	\$2,615,246.00	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$6,033,696.64	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$8,648,942.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PYS1	COUNTRYWIDE HOME LOANS, INC	8	\$1,222,984.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,889,911.65	86.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,112,895.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PYT9	COUNTRYWIDE HOME LOANS, INC	14	\$2,977,402.17	37.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,933,503.72	62.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,910,905.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PYU6	COUNTRYWIDE HOME LOANS, INC	8	\$1,740,995.00	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,947,702.98	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,688,697.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PYV4	COUNTRYWIDE HOME LOANS, INC	13	\$1,333,250.43	16.73%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	67	\$6,637,138.69	83.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,970,389.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PYW2		COUNTRYWIDE HOME LOANS, INC	39	\$5,079,810.00	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$15,220,242.71	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$20,300,052.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PYY8		COUNTRYWIDE HOME LOANS, INC	38	\$2,439,774.00	25.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$7,091,200.04	74.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$9,530,974.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PYZ5		COUNTRYWIDE HOME LOANS, INC	18	\$2,391,253.00	36.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,135,579.35	63.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,526,832.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PZ84		COUNTRYWIDE HOME LOANS, INC	1	\$339,288.34	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,242,586.79	86.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,581,875.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PZ92		Unavailable	5	\$1,283,978.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,283,978.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PZA9		COUNTRYWIDE HOME LOANS, INC	363	\$70,544,134.82	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,704	\$376,679,039.12	84.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2,067</b>	<b>\$447,223,173.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PZB7		COUNTRYWIDE HOME LOANS, INC	271	\$57,660,556.32	24.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	815	\$180,291,121.68	75.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,086</b>	<b>\$237,951,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PZC5		COUNTRYWIDE HOME LOANS, INC	44	\$8,961,395.00	32.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$18,653,846.15	67.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$27,615,241.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PZD3		COUNTRYWIDE HOME LOANS, INC	22	\$2,277,981.02	38.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,582,529.13	61.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,860,510.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407PZF8		COUNTRYWIDE HOME LOANS, INC	2	\$527,650.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$14,615,764.00	96.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$15,143,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PZG6		COUNTRYWIDE HOME LOANS, INC	44	\$10,635,309.00	57.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,769,498.00	42.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$18,404,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PZH4		COUNTRYWIDE HOME LOANS, INC	55	\$10,745,254.67	75.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,396,893.00	24.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$14,142,147.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PZJ0		COUNTRYWIDE HOME LOANS, INC	25	\$5,725,321.00	66.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,948,706.89	33.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,674,027.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PZK7		COUNTRYWIDE HOME LOANS, INC	7	\$1,382,000.00	19.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,877,785.00	80.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,259,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PZL5		Unavailable	36	\$7,216,466.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,216,466.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PZM3		COUNTRYWIDE HOME LOANS, INC	28	\$5,620,585.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$22,403,848.86	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$28,024,433.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PZN1		Unavailable	96	\$20,016,147.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$20,016,147.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PZP6		COUNTRYWIDE HOME LOANS, INC	46	\$9,437,552.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,437,552.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PZQ4		COUNTRYWIDE HOME LOANS, INC	34	\$6,484,870.00	87.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$917,976.00	12.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,402,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PZR2			38	\$6,375,495.00	57.22%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	4	\$292,159.45	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,768,418.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QJL1		THE HUNTINGTON NATIONAL BANK	122	\$26,937,609.79	87.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,767,821.64	12.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$30,705,431.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QJM9		THE HUNTINGTON NATIONAL BANK	41	\$4,092,413.13	82.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$888,507.22	17.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,980,920.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QJP2		THE HUNTINGTON NATIONAL BANK	11	\$950,930.05	51.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$901,892.85	48.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,852,822.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QJQ0		THE HUNTINGTON NATIONAL BANK	30	\$3,861,551.96	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$752,753.87	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,614,305.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QJR8		THE HUNTINGTON NATIONAL BANK	91	\$12,045,065.05	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$784,047.96	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,829,113.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QJS6		THE HUNTINGTON NATIONAL BANK	43	\$4,891,142.77	72.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,873,477.66	27.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,764,620.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QJT4		THE HUNTINGTON NATIONAL BANK	29	\$2,804,148.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,804,148.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QJU1		THE HUNTINGTON NATIONAL BANK	62	\$8,485,964.60	88.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,133,500.00	11.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,619,464.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QK88		U.S. BANK N.A	11	\$1,141,684.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,141,684.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QK96		U.S. BANK N.A	1	\$66,568.96	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$66,568.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QKF2	U.S. BANK N.A		3	\$264,711.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$264,711.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QKG0	U.S. BANK N.A		7	\$560,186.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$560,186.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QKH8	U.S. BANK N.A		12	\$860,270.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$860,270.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QLB0	U.S. BANK N.A		4	\$434,499.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$434,499.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QLK0	U.S. BANK N.A		5	\$628,163.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$628,163.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QLL8	U.S. BANK N.A		3	\$359,268.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$359,268.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QP26	Unavailable		32	\$2,030,202.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,030,202.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QP67	Unavailable		27	\$1,843,307.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,843,307.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QP83	Unavailable		11	\$1,931,808.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,931,808.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QP91	Unavailable		29	\$1,782,603.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,782,603.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QPL4	Unavailable		9	\$1,457,565.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,457,565.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QPM2	Unavailable		24	\$3,115,338.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,115,338.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QPN0	Unavailable		6	\$922,355.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$922,355.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QPP5	Unavailable		18	\$3,896,386.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,896,386.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QPQ3	Unavailable		32	\$3,699,094.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$3,699,094.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QPS9	Unavailable		25	\$1,982,581.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,982,581.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QPT7	Unavailable		28	\$3,600,843.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,600,843.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QPU4	Unavailable		51	\$11,431,141.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,431,141.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QPW0	Unavailable		15	\$1,314,901.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,314,901.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QQC3	NETBANK FUNDING SERVICES		1	\$227,767.54	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,498,895.76	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,726,663.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QQD1	Unavailable		17	\$1,066,519.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,066,519.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QQE9	Unavailable		15	\$1,750,432.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,750,432.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QQG4	Unavailable		15	\$1,731,086.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,731,086.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QQJ8	Unavailable		15	\$2,630,445.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,630,445.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R2B9	GMAC MORTGAGE CORPORATION		7	\$1,554,120.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$13,451,277.86	89.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,005,397.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R2C7	GMAC MORTGAGE CORPORATION		8	\$1,805,570.00	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$8,276,873.00	82.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,082,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R2D5	GMAC MORTGAGE CORPORATION		15	\$3,314,478.40	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$6,182,029.41	65.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,496,507.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407R2E3		GMAC MORTGAGE CORPORATION	25	\$6,003,678.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,003,678.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R2F0		GMAC MORTGAGE CORPORATION	77	\$15,426,761.39	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$29,632,388.59	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$45,059,149.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R2G8		GMAC MORTGAGE CORPORATION	96	\$20,572,272.74	45.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$24,328,355.35	54.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$44,900,628.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R2J2		GMAC MORTGAGE CORPORATION	95	\$19,726,143.13	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$24,832,040.69	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$44,558,183.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R2K9		GMAC MORTGAGE CORPORATION	84	\$17,216,346.04	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$26,911,088.83	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$44,127,434.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R2L7		GMAC MORTGAGE CORPORATION	152	\$10,138,070.84	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$6,050,897.71	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$16,188,968.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R2M5		GMAC MORTGAGE CORPORATION	160	\$15,796,207.37	59.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$10,601,653.72	40.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$26,397,861.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R2N3		GMAC MORTGAGE CORPORATION	181	\$23,729,714.88	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$9,066,693.40	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$32,796,408.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R2P8		GMAC MORTGAGE CORPORATION	70	\$4,110,999.84	51.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$3,852,343.09	48.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$7,963,342.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R2Q6		GMAC MORTGAGE CORPORATION	21	\$4,651,935.97	86.92%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$700,318.67	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,352,254.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R2R4		GMAC MORTGAGE CORPORATION	30	\$2,890,976.03	55.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,343,847.96	44.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,234,823.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R2S2		GMAC MORTGAGE CORPORATION	140	\$31,097,720.07	69.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$13,565,130.20	30.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$44,662,850.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R5D2		UNIVERSAL MORTGAGE CORPORATION	20	\$2,881,957.90	32.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,118,153.88	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,000,111.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R5E0		UNIVERSAL MORTGAGE CORPORATION	3	\$460,223.24	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,539,841.43	90.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,000,064.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R5F7		UNIVERSAL MORTGAGE CORPORATION	4	\$461,317.00	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,538,400.00	84.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,999,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R5G5		UNIVERSAL MORTGAGE CORPORATION	6	\$842,000.00	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,157,712.95	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,999,712.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RAA2		IRWIN MORTGAGE CORPORATION	6	\$654,430.16	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,461,459.61	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$11,115,889.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RAB0		IRWIN MORTGAGE CORPORATION	10	\$969,259.50	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$8,016,773.36	89.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$8,986,032.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31407RAC8	IRWIN MORTGAGE CORPORATION	6	\$1,113,334.74	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$13,055,993.99	92.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$14,169,328.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RAD6	IRWIN MORTGAGE CORPORATION	6	\$1,222,965.92	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$12,392,368.19	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$13,615,334.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RAE4	IRWIN MORTGAGE CORPORATION	1	\$131,748.71	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$13,232,791.32	99.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$13,364,540.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RLM4	WASHINGTON MUTUAL BANK	9	\$1,472,642.63	62.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$888,224.36	37.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,360,866.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RNH3	HARWOOD STREET FUNDING I, LLC	19	\$4,279,815.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,279,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RNK6	HARWOOD STREET FUNDING I, LLC	14	\$3,038,426.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,038,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RNM2	HARWOOD STREET FUNDING I, LLC	7	\$999,967.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$999,967.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RS88	GMAC MORTGAGE CORPORATION	134	\$30,739,801.04	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$12,546,814.43	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$43,286,615.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RS96	GMAC MORTGAGE CORPORATION	113	\$25,973,062.52	74.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,085,180.61	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$35,058,243.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RSJ4	U.S. BANK N.A	2	\$123,131.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$123,131.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RT20	GMAC MORTGAGE	67	\$11,028,454.09	42.67%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	56	\$7,256,637.80	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,367,536.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RTD6		GMAC MORTGAGE CORPORATION	83	\$16,282,052.12	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$26,364,563.89	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$42,646,616.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RTE4		GMAC MORTGAGE CORPORATION	52	\$10,630,731.25	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$18,700,911.86	63.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$29,331,643.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RTF1		GMAC MORTGAGE CORPORATION	54	\$6,372,885.59	58.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,488,523.74	41.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,861,409.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RTG9		GMAC MORTGAGE CORPORATION	77	\$15,689,998.11	35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$29,138,638.89	65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$44,828,637.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RTH7		GMAC MORTGAGE CORPORATION	30	\$3,596,320.16	67.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,737,544.59	32.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,333,864.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RTJ3		GMAC MORTGAGE CORPORATION	114	\$22,596,066.25	64.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$12,410,700.58	35.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$35,006,766.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RTK0		GMAC MORTGAGE CORPORATION	25	\$4,950,753.05	32.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,077,055.30	67.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,027,808.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RTL8		GMAC MORTGAGE CORPORATION	42	\$7,051,418.98	70.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,952,192.14	29.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,003,611.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RTM6		GMAC MORTGAGE CORPORATION	32	\$5,427,709.00	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,956,926.85	26.5%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>42</b>	<b>\$7,384,635.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RTQ7	GMAC MORTGAGE CORPORATION		24	\$4,621,961.70	37.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$7,612,748.50	62.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,234,710.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RTR5	GMAC MORTGAGE CORPORATION		73	\$9,322,455.24	46.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		85	\$10,936,028.07	53.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$20,258,483.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RTT1	GMAC MORTGAGE CORPORATION		11	\$1,645,280.35	59.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,105,411.54	40.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,750,691.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RTU8	GMAC MORTGAGE CORPORATION		107	\$18,506,562.52	52.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		93	\$16,667,434.67	47.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$35,173,997.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RTV6	GMAC MORTGAGE CORPORATION		50	\$3,355,393.60	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$2,526,380.83	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$5,881,774.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RTW4	GMAC MORTGAGE CORPORATION		128	\$7,975,006.07	65.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$4,166,118.67	34.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$12,141,124.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RTX2	GMAC MORTGAGE CORPORATION		64	\$6,248,333.36	67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$3,078,058.47	33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,326,391.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RTY0	GMAC MORTGAGE CORPORATION		113	\$18,796,436.87	69.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$8,313,299.49	30.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$27,109,736.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RTZ7	GMAC MORTGAGE CORPORATION		259	\$28,067,777.64	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$7,124,077.01	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$35,191,854.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407RUA0	GMAC MORTGAGE CORPORATION	91	\$10,735,144.87	37.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$17,823,129.47	62.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$28,558,274.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RUB8	GMAC MORTGAGE CORPORATION	93	\$14,410,055.85	60.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$9,603,836.32	39.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$24,013,892.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RUC6	GMAC MORTGAGE CORPORATION	67	\$10,585,047.49	63.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,184,829.39	36.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$16,769,876.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RUD4	GMAC MORTGAGE CORPORATION	89	\$14,092,823.79	73.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,999,529.60	26.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$19,092,353.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RUE2	GMAC MORTGAGE CORPORATION	17	\$1,535,597.30	54.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,261,919.27	45.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,797,516.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RUG7	GMAC MORTGAGE CORPORATION	42	\$4,348,381.15	32.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$9,039,272.52	67.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$13,387,653.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RUH5	GMAC MORTGAGE CORPORATION	25	\$3,910,628.78	40.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,686,665.47	59.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,597,294.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RUJ1	GMAC MORTGAGE CORPORATION	4	\$380,447.02	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$701,837.16	64.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,082,284.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RUL6	GMAC MORTGAGE CORPORATION	6	\$1,208,901.89	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$90,819.95	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,299,721.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407RUN2	GMAC MORTGAGE CORPORATION	9	\$1,255,886.14	81.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$287,000.00	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,542,886.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RUP7	GMAC MORTGAGE CORPORATION	24	\$3,071,429.84	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$540,003.62	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,611,433.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RUQ5	GMAC MORTGAGE CORPORATION	21	\$1,496,217.25	62.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$891,216.75	37.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,387,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RUR3	GMAC MORTGAGE CORPORATION	51	\$11,858,960.42	26.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$32,977,828.86	73.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$44,836,789.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RVG6	WASHINGTON MUTUAL BANK	81	\$18,704,228.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$18,704,228.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RVJ0	WASHINGTON MUTUAL BANK	16	\$2,463,066.27	56.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,896,212.89	43.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,359,279.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RVK7	WASHINGTON MUTUAL BANK	39	\$7,767,172.94	54.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,359,749.42	45.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$14,126,922.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RVL5	WASHINGTON MUTUAL BANK	27	\$5,780,758.20	81.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,330,994.46	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,111,752.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RVM3	WASHINGTON MUTUAL BANK	6	\$1,439,989.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,439,989.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RVN1	WASHINGTON MUTUAL BANK	26	\$3,781,467.68	55.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,997,364.30	44.22%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>48</b>	<b>\$6,778,831.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RVP6		WASHINGTON MUTUAL BANK	32	\$5,019,393.34	81.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,111,979.00	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,131,372.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RVQ4		WASHINGTON MUTUAL BANK	14	\$2,453,459.26	48.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,561,615.54	51.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,015,074.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RVR2		WASHINGTON MUTUAL BANK	4	\$871,145.39	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$491,325.78	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,362,471.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RVS0		WASHINGTON MUTUAL BANK	5	\$345,422.25	30.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$780,753.98	69.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,126,176.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RVT8		WASHINGTON MUTUAL BANK	110	\$7,518,415.45	53.4%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$257,641.44	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$6,304,484.35	44.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$14,080,541.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RVU5		WASHINGTON MUTUAL BANK	16	\$1,089,026.31	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$5,154,593.03	82.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$6,243,619.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RVV3		WASHINGTON MUTUAL BANK	33	\$6,310,294.92	43.97%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,216,239.46	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,823,362.83	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$14,349,897.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RVW1		WASHINGTON MUTUAL BANK	126	\$23,902,976.83	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL	4	\$444,730.32	0.82%	0	\$0.00	NA	0	\$0.00	NA	0





		USAA FEDERAL SAVINGS BANK																		
<b>Total</b>			<b>7</b>	<b>\$1,077,884.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31407SDV1		USAA FEDERAL SAVINGS BANK	18	\$3,203,229.50	100%	0	\$0.00	NA	0	\$0.00				NA	0					
<b>Total</b>			<b>18</b>	<b>\$3,203,229.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31407SDW9		USAA FEDERAL SAVINGS BANK	236	\$44,391,057.87	100%	0	\$0.00	NA	0	\$0.00				NA	0					
<b>Total</b>			<b>236</b>	<b>\$44,391,057.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31407SDX7		USAA FEDERAL SAVINGS BANK	260	\$44,734,210.24	100%	0	\$0.00	NA	0	\$0.00				NA	0					
<b>Total</b>			<b>260</b>	<b>\$44,734,210.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31407SDY5		USAA FEDERAL SAVINGS BANK	154	\$31,749,861.67	100%	0	\$0.00	NA	0	\$0.00				NA	0					
<b>Total</b>			<b>154</b>	<b>\$31,749,861.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31407SDZ2		USAA FEDERAL SAVINGS BANK	192	\$34,757,888.89	100%	0	\$0.00	NA	0	\$0.00				NA	0					
<b>Total</b>			<b>192</b>	<b>\$34,757,888.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31407SF23		GMAC MORTGAGE CORPORATION	11	\$2,304,467.00	14.63%	0	\$0.00	NA	0	\$0.00				NA	0					
		Unavailable	57	\$13,447,238.00	85.37%	0	\$0.00	NA	0	\$0.00				NA	0					
<b>Total</b>			<b>68</b>	<b>\$15,751,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31407SF49		GMAC MORTGAGE CORPORATION	69	\$14,345,929.81	32.35%	0	\$0.00	NA	0	\$0.00				NA	0					
		Unavailable	132	\$30,000,250.70	67.65%	0	\$0.00	NA	0	\$0.00				NA	0					
<b>Total</b>			<b>201</b>	<b>\$44,346,180.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31407SF56		GMAC MORTGAGE CORPORATION	114	\$19,438,304.23	56.06%	0	\$0.00	NA	0	\$0.00				NA	0					
		Unavailable	87	\$15,233,421.41	43.94%	0	\$0.00	NA	0	\$0.00				NA	0					
<b>Total</b>			<b>201</b>	<b>\$34,671,725.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31407SF64		GMAC MORTGAGE CORPORATION	70	\$8,861,505.08	46.02%	0	\$0.00	NA	0	\$0.00				NA	0					
		Unavailable	75	\$10,393,741.27	53.98%	0	\$0.00	NA	0	\$0.00				NA	0					
<b>Total</b>			<b>145</b>	<b>\$19,255,246.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31407SF72		GMAC MORTGAGE CORPORATION	28	\$3,264,062.37	48.23%	0	\$0.00	NA	0	\$0.00				NA	0					
		Unavailable	24	\$3,503,216.19	51.77%	0	\$0.00	NA	0	\$0.00				NA	0					

<b>Total</b>			<b>52</b>	<b>\$6,767,278.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SF80		GMAC MORTGAGE CORPORATION	20	\$3,489,067.00	63.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,006,459.81	36.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,495,526.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SFE7		GMAC MORTGAGE CORPORATION	7	\$437,230.98	32.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$906,015.75	67.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,343,246.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SFF4		GMAC MORTGAGE CORPORATION	35	\$3,429,302.00	58.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,459,120.08	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,888,422.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SFG2		GMAC MORTGAGE CORPORATION	60	\$8,985,306.23	30.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$20,695,004.99	69.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$29,680,311.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SFH0		GMAC MORTGAGE CORPORATION	18	\$3,930,513.00	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,611,200.25	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,541,713.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SFJ6		GMAC MORTGAGE CORPORATION	71	\$8,936,586.99	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$9,371,715.46	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$18,308,302.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SFK3		GMAC MORTGAGE CORPORATION	109	\$12,551,818.93	69.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,621,546.72	30.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$18,173,365.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SFL1		GMAC MORTGAGE CORPORATION	28	\$5,446,183.98	36.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,565,970.80	63.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$15,012,154.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SFM9		GMAC MORTGAGE CORPORATION	72	\$14,784,583.80	42.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$20,253,254.23	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$35,037,838.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407SFN7	GMAC MORTGAGE CORPORATION	46	\$8,905,366.02	26.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$24,176,093.08	73.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$33,081,459.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SFP2	GMAC MORTGAGE CORPORATION	125	\$19,496,820.07	63.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$11,129,765.58	36.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$30,626,585.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SFQ0	GMAC MORTGAGE CORPORATION	50	\$10,363,377.79	37.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$17,430,619.07	62.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$27,793,996.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SFR8	GMAC MORTGAGE CORPORATION	72	\$11,025,604.61	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,228,541.91	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$17,254,146.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SFS6	Unavailable	8	\$1,558,324.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,558,324.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SFT4	GMAC MORTGAGE CORPORATION	26	\$5,108,385.57	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$16,346,915.44	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$21,455,301.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SFU1	GMAC MORTGAGE CORPORATION	75	\$11,340,699.54	51.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,729,257.99	48.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$22,069,957.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SFV9	GMAC MORTGAGE CORPORATION	65	\$12,846,082.22	64.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,185,184.75	35.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$20,031,266.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SFW7	GMAC MORTGAGE CORPORATION	112	\$20,496,968.51	58.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$14,519,659.79	41.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$35,016,628.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SFX5	GMAC MORTGAGE CORPORATION	81	\$18,711,678.00	60.89%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	58	\$12,020,959.27	39.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$30,732,637.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SFY3		GMAC MORTGAGE CORPORATION	45	\$7,420,691.55	65.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,885,549.18	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,306,240.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SFZ0		GMAC MORTGAGE CORPORATION	6	\$1,734,650.00	17.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,293,704.75	82.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,028,354.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SGA4		GMAC MORTGAGE CORPORATION	147	\$22,372,430.63	64.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$12,491,506.05	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$34,863,936.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SGB2		GMAC MORTGAGE CORPORATION	32	\$1,696,407.70	74.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$591,074.06	25.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,287,481.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SGC0		GMAC MORTGAGE CORPORATION	64	\$13,768,851.13	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,781,363.84	36.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$21,550,214.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SGD8		GMAC MORTGAGE CORPORATION	104	\$17,741,553.29	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,266,588.67	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$24,008,141.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SGE6		GMAC MORTGAGE CORPORATION	11	\$2,633,187.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,633,187.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SGF3		GMAC MORTGAGE CORPORATION	28	\$5,294,210.07	36.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,283,790.36	63.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,578,000.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SGG1		GMAC MORTGAGE CORPORATION	71	\$10,502,904.53	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,881,179.70	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$16,384,084.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407SGH9	GMAC MORTGAGE CORPORATION	114	\$12,365,618.89	86.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,858,023.04	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$14,223,641.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SGJ5	GMAC MORTGAGE CORPORATION	121	\$23,072,189.11	51.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$21,413,189.15	48.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$44,485,378.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SGK2	GMAC MORTGAGE CORPORATION	16	\$3,631,668.98	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,380,646.60	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,012,315.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SGL0	GMAC MORTGAGE CORPORATION	103	\$15,359,793.25	70.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,341,113.42	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$21,700,906.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SGM8	GMAC MORTGAGE CORPORATION	31	\$6,253,258.00	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,110,624.37	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,363,882.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SGN6	GMAC MORTGAGE CORPORATION	15	\$2,894,520.50	32.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,970,056.45	67.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,864,576.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SGQ9	GMAC MORTGAGE CORPORATION	17	\$3,664,388.00	37.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,191,355.00	62.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,855,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SN24	CHASE HOME FINANCE, LLC	176	\$35,834,445.45	56.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$27,533,342.31	43.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$63,367,787.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SNL2	CHASE HOME FINANCE, LLC	31	\$6,466,898.82	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$14,885,159.14	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$21,352,057.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407SNV0	CHASE HOME FINANCE, LLC	33	\$6,677,011.55	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,347,379.39	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$14,024,390.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SNW8	CHASE HOME FINANCE, LLC	68	\$18,350,837.45	72.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,914,599.94	27.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$25,265,437.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SNX6	CHASE HOME FINANCE, LLC	79	\$19,169,772.13	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$14,138,749.81	42.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$33,308,521.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SNY4	CHASE HOME FINANCE, LLC	94	\$21,674,479.18	68.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,839,588.76	31.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$31,514,067.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SNZ1	CHASE HOME FINANCE, LLC	26	\$6,306,413.27	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,495,276.18	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,801,689.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SPJ5	CHASE HOME FINANCE, LLC	6	\$1,399,938.46	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$10,671,334.60	88.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,071,273.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SPL0	Unavailable	26	\$4,967,839.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,967,839.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SPM8	CHASE HOME FINANCE, LLC	5	\$960,561.58	67.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$472,079.63	32.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,432,641.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SPN6	CHASE HOME FINANCE, LLC	97	\$18,050,837.40	60.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$11,833,693.44	39.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$29,884,530.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SPP1	CHASE HOME FINANCE, LLC	66	\$12,562,860.65	56.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$9,579,234.98	43.26%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>117</b>	<b>\$22,142,095.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SPQ9	CHASE HOME FINANCE, LLC		226	\$41,534,007.57	57.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		169	\$31,293,552.51	42.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>395</b>	<b>\$72,827,560.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T2D1	BANK OF AMERICA NA		77	\$4,536,201.63	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$329,100.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$4,865,301.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T2E9	BANK OF AMERICA NA		75	\$7,214,409.61	83.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$1,425,275.23	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,639,684.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T2F6	BANK OF AMERICA NA		296	\$56,205,473.85	68.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		123	\$26,245,077.80	31.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>419</b>	<b>\$82,450,551.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T2G4	BANK OF AMERICA NA		473	\$27,375,612.11	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$1,232,478.95	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>494</b>	<b>\$28,608,091.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T2H2	BANK OF AMERICA NA		491	\$45,070,732.77	92.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$3,870,440.44	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>532</b>	<b>\$48,941,173.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T2J8	BANK OF AMERICA NA		446	\$57,729,582.14	91.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$5,584,698.14	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>489</b>	<b>\$63,314,280.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T2K5	BANK OF AMERICA NA		135	\$29,934,402.31	91.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,817,548.05	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$32,751,950.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T2L3	BANK OF AMERICA NA		629	\$134,481,701.67	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$18,211,761.23	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>712</b>	<b>\$152,693,462.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T2M1	BANK OF AMERICA NA		361	\$19,849,540.09	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$744,583.33	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>375</b>	<b>\$20,594,123.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T2N9	BANK OF AMERICA NA		287	\$25,989,085.37	96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,081,648.69	4%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>299</b>	<b>\$27,070,734.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T2X7	BANK OF AMERICA NA	51	\$13,196,693.92	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	28	\$6,943,710.00	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>79</b>	<b>\$20,140,403.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407T2Y5	BANK OF AMERICA NA	51	\$10,292,684.00	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	42	\$9,846,970.00	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>93</b>	<b>\$20,139,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407T2Z2	BANK OF AMERICA NA	48	\$9,242,210.00	36.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	64	\$16,000,630.00	63.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>112</b>	<b>\$25,242,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407T3C2	BANK OF AMERICA NA	1	\$184,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	37	\$9,101,406.82	98.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>38</b>	<b>\$9,285,406.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407T3D0	BANK OF AMERICA NA	1	\$196,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	33	\$7,629,150.00	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>34</b>	<b>\$7,825,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407T4B3	SUNTRUST MORTGAGE INC	14	\$1,997,614.59	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	21	\$3,933,944.46	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>35</b>	<b>\$5,931,559.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407T4C1	SUNTRUST MORTGAGE INC	28	\$3,912,699.03	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	37	\$6,053,320.60	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>65</b>	<b>\$9,966,019.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407T4D9	SUNTRUST MORTGAGE INC	7	\$916,873.73	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	7	\$1,019,133.94	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,936,007.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407T4E7	SUNTRUST MORTGAGE INC	2	\$204,544.25	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	12	\$1,486,064.94	87.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,690,609.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407T6J4	NATIONAL CITY MORTGAGE COMPANY	22	\$4,425,565.02	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	4	\$669,776.06	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$5,095,341.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>



31407T6K1	NATIONAL CITY MORTGAGE COMPANY	28	\$6,070,291.80	96.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$211,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,281,291.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T6L9	NATIONAL CITY MORTGAGE COMPANY	44	\$9,355,719.77	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,198,003.02	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$11,553,722.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T6M7	NATIONAL CITY MORTGAGE COMPANY	18	\$4,236,962.00	93.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$284,000.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,520,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T6N5	NATIONAL CITY MORTGAGE COMPANY	53	\$10,342,380.58	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,621,196.08	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,963,576.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T6P0	NATIONAL CITY MORTGAGE COMPANY	126	\$24,925,422.77	83.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,788,685.31	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$29,714,108.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T7F1	Unavailable	6	\$557,768.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$557,768.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TF21	SUNTRUST MORTGAGE INC	60	\$12,386,077.37	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$15,659,543.65	55.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$28,045,621.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TF39	SUNTRUST MORTGAGE INC	48	\$10,308,655.54	40.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$15,331,942.84	59.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$25,640,598.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TF47	SUNTRUST MORTGAGE INC	39	\$8,743,231.32	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$14,171,714.41	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$22,914,945.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TF54	SUNTRUST MORTGAGE INC	16	\$903,251.01	17.13%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	72	\$4,370,206.17	82.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,273,457.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TF62		SUNTRUST MORTGAGE INC	45	\$2,741,926.80	49.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,781,926.44	50.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,523,853.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TF70		SUNTRUST MORTGAGE INC	32	\$2,002,728.13	32.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$4,196,167.30	67.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,198,895.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TF88		SUNTRUST MORTGAGE INC	43	\$9,842,517.29	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$21,527,068.18	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$31,369,585.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TF96		SUNTRUST MORTGAGE INC	30	\$6,429,556.73	19.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$25,970,880.91	80.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$32,400,437.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TFT2		SUNTRUST MORTGAGE INC	8	\$1,751,065.46	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$18,852,720.29	91.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$20,603,785.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TFU9		SUNTRUST MORTGAGE INC	31	\$6,596,453.33	28.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$16,189,923.12	71.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$22,786,376.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TFV7		SUNTRUST MORTGAGE INC	19	\$3,681,015.13	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$17,569,686.56	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$21,250,701.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TFW5		SUNTRUST MORTGAGE INC	51	\$10,588,608.21	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,674,629.54	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,263,237.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TFX3		SUNTRUST MORTGAGE INC	38	\$9,422,400.50	52.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,524,935.18	47.5%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>73</b>	<b>\$17,947,335.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TFY1	SUNTRUST MORTGAGE INC		49	\$3,231,090.83	51.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$3,070,081.72	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$6,301,172.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TFZ8	SUNTRUST MORTGAGE INC		66	\$6,373,329.12	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$5,194,764.97	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$11,568,094.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TG20	SUNTRUST MORTGAGE INC		58	\$12,600,572.22	67.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$6,096,674.72	32.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$18,697,246.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TG38	SUNTRUST MORTGAGE INC		30	\$2,911,531.19	54.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$2,439,019.61	45.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,350,550.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TG46	SUNTRUST MORTGAGE INC		42	\$4,157,223.00	48.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$4,501,343.27	51.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,658,566.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TG53	SUNTRUST MORTGAGE INC		51	\$3,369,639.25	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$2,726,300.87	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$6,095,940.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TG61	SUNTRUST MORTGAGE INC		51	\$5,091,543.38	77.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$1,484,113.09	22.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,575,656.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TG79	SUNTRUST MORTGAGE INC		54	\$6,339,550.45	58.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$4,584,963.85	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,924,514.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TG87	SUNTRUST MORTGAGE INC		44	\$6,171,910.17	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$2,617,428.25	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,789,338.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407TG95	SUNTRUST MORTGAGE INC	31	\$6,759,035.48	51.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,271,644.27	48.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,030,679.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TGA2	SUNTRUST MORTGAGE INC	39	\$5,020,579.66	35.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$8,996,991.35	64.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$14,017,571.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TGB0	SUNTRUST MORTGAGE INC	35	\$8,324,383.93	33.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$16,672,272.71	66.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$24,996,656.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TGC8	SUNTRUST MORTGAGE INC	5	\$1,331,320.47	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$16,834,338.96	92.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$18,165,659.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TGD6	SUNTRUST MORTGAGE INC	11	\$2,069,049.32	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$25,316,429.31	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$27,385,478.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TGE4	SUNTRUST MORTGAGE INC	10	\$1,952,230.33	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$23,264,936.35	92.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$25,217,166.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TGF1	SUNTRUST MORTGAGE INC	31	\$3,654,914.42	33.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$7,402,443.03	66.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$11,057,357.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TGG9	SUNTRUST MORTGAGE INC	37	\$5,172,233.25	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,723,423.54	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,895,656.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TGH7	SUNTRUST MORTGAGE INC	97	\$19,704,108.99	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,419,568.97	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$23,123,677.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407TGJ3	SUNTRUST MORTGAGE INC	55	\$10,457,156.72	37.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$17,562,567.77	62.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$28,019,724.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TGK0	SUNTRUST MORTGAGE INC	34	\$5,690,543.15	48.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,108,348.94	51.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,798,892.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TGL8	SUNTRUST MORTGAGE INC	30	\$6,633,358.47	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,651,417.01	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,284,775.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TGM6	SUNTRUST MORTGAGE INC	35	\$4,872,690.97	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$15,671,918.72	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$20,544,609.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TGN4	SUNTRUST MORTGAGE INC	29	\$3,459,331.28	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$7,760,980.61	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$11,220,311.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TGP9	SUNTRUST MORTGAGE INC	13	\$2,558,869.87	18.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$10,957,592.66	81.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$13,516,462.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TGQ7	SUNTRUST MORTGAGE INC	27	\$5,680,174.13	27.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$15,240,419.38	72.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$20,920,593.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TGR5	SUNTRUST MORTGAGE INC	40	\$8,953,413.05	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$17,123,910.12	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$26,077,323.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TGS3	SUNTRUST MORTGAGE INC	5	\$654,088.82	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,034,125.12	86.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,688,213.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TGT1	SUNTRUST	12	\$1,987,955.31	36.15%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>36</b>	<b>\$4,694,894.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJD3	FLAGSTAR BANK, FSB		3	\$386,590.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$5,979,148.92	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,365,738.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJE1	FLAGSTAR BANK, FSB		8	\$1,900,699.98	19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$8,103,578.88	81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,004,278.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJF8	FLAGSTAR BANK, FSB		2	\$475,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$9,536,633.00	95.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,011,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJG6	FLAGSTAR BANK, FSB		9	\$1,314,607.34	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		153	\$22,335,145.33	94.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$23,649,752.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJH4	FLAGSTAR BANK, FSB		4	\$564,220.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$16,150,869.22	96.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$16,715,089.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJJ0	FLAGSTAR BANK, FSB		12	\$2,889,398.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		104	\$26,050,303.64	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$28,939,701.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJK7	FLAGSTAR BANK, FSB		7	\$1,528,800.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$13,731,456.11	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,260,256.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJL5	FLAGSTAR BANK, FSB		6	\$1,284,690.89	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		97	\$25,940,910.78	95.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$27,225,601.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJM3	FLAGSTAR BANK, FSB		2	\$559,055.59	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$9,925,088.38	94.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,484,143.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJN1	FLAGSTAR BANK, FSB		5	\$1,177,684.83	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$12,330,532.09	91.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,508,216.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJQ4	FLAGSTAR BANK, FSB		3	\$368,343.26	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$3,630,652.22	90.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,998,995.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407TJR2	Unavailable	10	\$1,860,097.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,860,097.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJT8	Unavailable	8	\$1,008,550.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,008,550.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJU5	FLAGSTAR BANK, FSB	3	\$406,867.59	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,917,198.93	87.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,324,066.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJV3	FLAGSTAR BANK, FSB	8	\$1,019,464.19	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$16,550,789.03	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$17,570,253.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJW1	FLAGSTAR BANK, FSB	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$11,518,260.86	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$11,678,260.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TK25	FLAGSTAR BANK, FSB	12	\$1,150,052.51	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$11,606,905.61	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$12,756,958.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TK33	FLAGSTAR BANK, FSB	8	\$1,549,811.53	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,149,039.54	86.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$11,698,851.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TK41	FLAGSTAR BANK, FSB	10	\$1,269,208.17	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$10,329,142.88	89.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$11,598,351.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TK58	FLAGSTAR BANK, FSB	4	\$674,640.66	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,720,177.80	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,394,818.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TK74	FLAGSTAR BANK, FSB	6	\$780,732.40	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$9,004,838.03	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,785,570.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TK82	FLAGSTAR BANK, FSB	1	\$208,062.67	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,500,544.43	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,708,607.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TK90	Unavailable	21	\$3,866,997.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,866,997.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31407TKV1	FLAGSTAR BANK, FSB	23	\$5,017,093.23	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	241	\$58,257,384.62	92.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$63,274,477.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TKW9	FLAGSTAR BANK, FSB	6	\$1,305,221.41	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$37,082,655.09	96.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$38,387,876.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TKX7	FLAGSTAR BANK, FSB	16	\$4,031,024.17	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$21,150,991.51	83.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$25,182,015.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TKY5	FLAGSTAR BANK, FSB	2	\$425,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$16,952,417.38	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$17,377,417.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TKZ2	FLAGSTAR BANK, FSB	1	\$167,828.72	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$15,623,224.79	98.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$15,791,053.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TL24	Unavailable	20	\$4,293,723.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,293,723.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TL32	FLAGSTAR BANK, FSB	6	\$356,190.17	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$3,690,094.70	91.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$4,046,284.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TL40	FLAGSTAR BANK, FSB	1	\$193,200.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,688,331.61	95.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,881,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TL57	FLAGSTAR BANK, FSB	1	\$228,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$17,619,935.14	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$17,847,935.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TL65	FLAGSTAR BANK, FSB	12	\$2,332,113.46	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$12,904,126.15	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,236,239.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TL73	Unavailable	31	\$4,094,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,094,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TL81	Unavailable	30	\$3,902,067.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,902,067.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407TL99	Unavailable	17	\$3,495,664.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,495,664.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TLB4	FLAGSTAR BANK, FSB	4	\$950,441.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,743,838.84	90.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,694,279.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TLC2	FLAGSTAR BANK, FSB	2	\$388,828.26	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,344,279.55	91.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,733,107.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TLD0	Unavailable	34	\$7,012,815.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,012,815.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TLE8	FLAGSTAR BANK, FSB	11	\$1,100,183.17	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,629,750.40	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,729,933.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TLF5	FLAGSTAR BANK, FSB	15	\$1,047,825.32	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$6,652,934.15	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$7,700,759.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TLG3	FLAGSTAR BANK, FSB	1	\$159,836.87	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,998,407.48	98.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,158,244.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TLH1	FLAGSTAR BANK, FSB	16	\$1,011,677.40	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$6,327,321.33	86.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$7,338,998.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TLJ7	FLAGSTAR BANK, FSB	1	\$219,815.18	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,537,671.58	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,757,486.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TLL2	FLAGSTAR BANK, FSB	4	\$473,830.05	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,404,098.93	91.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,877,928.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TLM0	FLAGSTAR BANK, FSB	1	\$219,180.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,392,625.61	95.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,611,805.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TLP3	FLAGSTAR BANK, FSB	15	\$4,103,584.28	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$49,485,069.59	92.34%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>201</b>	<b>\$53,588,653.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TLQ1	FLAGSTAR BANK, FSB		6	\$1,467,637.68	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		89	\$23,961,198.72	94.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$25,428,836.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TLR9	FLAGSTAR BANK, FSB		4	\$375,151.91	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$5,627,219.38	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,002,371.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TLS7	FLAGSTAR BANK, FSB		13	\$2,223,807.06	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		123	\$24,276,030.90	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$26,499,837.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TLT5	FLAGSTAR BANK, FSB		2	\$268,670.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$6,220,213.48	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,488,883.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TLV0	FLAGSTAR BANK, FSB		1	\$118,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$3,729,052.91	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,847,552.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TLX6	Unavailable		26	\$3,440,963.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,440,963.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TLY4	FLAGSTAR BANK, FSB		1	\$156,361.08	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,101,772.43	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,258,133.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TM23	Unavailable		16	\$1,578,298.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,578,298.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TM31	FLAGSTAR BANK, FSB		1	\$178,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,972,907.13	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,150,907.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TM49	FLAGSTAR BANK, FSB		2	\$152,500.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$1,252,061.68	89.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,404,561.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TM56	Unavailable		6	\$1,011,900.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,011,900.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TM64	FLAGSTAR BANK, FSB		6	\$336,596.95	13.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$2,192,612.33	86.69%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>43</b>	<b>\$2,529,209.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TM72	FLAGSTAR BANK, FSB		5	\$468,743.26	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$4,765,118.51	91.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,233,861.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TM80	FLAGSTAR BANK, FSB		3	\$371,824.85	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$3,824,037.00	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,195,861.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TM98	FLAGSTAR BANK, FSB		1	\$203,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$3,993,831.82	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,196,831.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TMA5	Unavailable		18	\$3,738,444.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,738,444.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TMB3	Unavailable		30	\$3,948,115.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,948,115.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TMD9	FLAGSTAR BANK, FSB		3	\$428,999.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$6,813,253.20	94.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,242,252.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TME7	FLAGSTAR BANK, FSB		5	\$1,076,520.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$8,396,204.04	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,472,724.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TMF4	FLAGSTAR BANK, FSB		1	\$162,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$5,390,427.93	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,552,427.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TMG2	Unavailable		36	\$7,700,079.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,700,079.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TMH0	FLAGSTAR BANK, FSB		19	\$1,938,490.00	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		96	\$9,586,908.13	83.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$11,525,398.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TMJ6	FLAGSTAR BANK, FSB		10	\$647,900.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		103	\$7,041,984.64	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$7,689,884.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TMK3	FLAGSTAR BANK, FSB		10	\$643,592.25	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$5,056,076.38	88.71%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>88</b>	<b>\$5,699,668.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TML1	FLAGSTAR BANK, FSB		10	\$1,033,350.00	14.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$5,922,498.44	85.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,955,848.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TMM9	FLAGSTAR BANK, FSB		4	\$511,200.00	6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$8,006,012.86	94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,517,212.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TMN7	FLAGSTAR BANK, FSB		1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$5,036,500.00	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,136,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TMP2	FLAGSTAR BANK, FSB		4	\$400,895.03	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$1,714,468.86	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,115,363.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TMQ0	FLAGSTAR BANK, FSB		1	\$102,913.46	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$2,738,686.16	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,841,599.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TMS6	FLAGSTAR BANK, FSB		1	\$63,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$1,682,239.21	96.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,745,239.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TMT4	FLAGSTAR BANK, FSB		3	\$666,100.00	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,052,890.00	82.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,718,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TMU1	FLAGSTAR BANK, FSB		5	\$340,190.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$3,094,593.09	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,434,783.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TMV9	FLAGSTAR BANK, FSB		2	\$193,000.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$2,440,065.89	92.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,633,065.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TMW7	FLAGSTAR BANK, FSB		3	\$386,500.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$3,524,569.55	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,911,069.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TMX5	FLAGSTAR BANK, FSB		3	\$180,850.00	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$996,274.93	84.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,177,124.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407TMY3	Unavailable	17	\$1,623,286.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,623,286.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TMZ0	Unavailable	14	\$1,826,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,826,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TN63	FLAGSTAR BANK, FSB	10	\$1,038,138.75	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,851,990.47	78.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,890,129.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TN71	FLAGSTAR BANK, FSB	5	\$920,720.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$16,678,182.00	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$17,598,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TN89	FLAGSTAR BANK, FSB	1	\$216,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$13,281,793.36	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,497,793.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TNA4	FLAGSTAR BANK, FSB	8	\$1,915,500.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$21,762,600.00	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$23,678,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TNC0	FLAGSTAR BANK, FSB	6	\$1,666,150.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$11,071,382.08	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,737,532.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TND8	FLAGSTAR BANK, FSB	2	\$436,650.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$11,022,311.72	96.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,458,961.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TNE6	FLAGSTAR BANK, FSB	2	\$259,500.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,682,545.19	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,942,045.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TNF3	FLAGSTAR BANK, FSB	1	\$142,867.56	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,578,447.86	96.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,721,315.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TNG1	FLAGSTAR BANK, FSB	3	\$678,477.63	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,163,938.46	91.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,842,416.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TNH9	FLAGSTAR BANK, FSB	6	\$1,063,962.81	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$11,890,210.35	91.79%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>66</b>	<b>\$12,954,173.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TNJ5	FLAGSTAR BANK, FSB		5	\$920,274.97	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		89	\$16,145,007.66	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$17,065,282.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TNK2	FLAGSTAR BANK, FSB		2	\$336,599.74	4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$8,088,547.20	96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,425,146.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TNL0	Unavailable		35	\$5,828,179.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,828,179.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TNS5	FLAGSTAR BANK, FSB		1	\$150,250.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$5,106,737.31	97.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,256,987.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TNT3	FLAGSTAR BANK, FSB		3	\$404,298.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$3,373,420.00	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,777,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TNU0	FLAGSTAR BANK, FSB		5	\$789,480.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$12,021,991.89	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,811,471.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TP20	FLAGSTAR BANK, FSB		8	\$1,303,015.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		190	\$39,119,175.47	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$40,422,190.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TP38	FLAGSTAR BANK, FSB		9	\$1,013,520.44	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		88	\$12,396,882.37	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$13,410,402.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TP46	FLAGSTAR BANK, FSB		20	\$3,733,049.95	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		505	\$92,793,265.08	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>525</b>	<b>\$96,526,315.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TP53	FLAGSTAR BANK, FSB		11	\$1,666,780.51	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		145	\$21,465,266.45	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$23,132,046.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TP79	FLAGSTAR BANK, FSB		8	\$993,720.62	83.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$199,049.11	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,192,769.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407TP87	FLAGSTAR BANK, FSB	1	\$143,881.96	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,855,671.02	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,999,552.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TP95	FLAGSTAR BANK, FSB	1	\$204,295.09	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,097,902.36	84.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,302,197.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TPK0	FLAGSTAR BANK, FSB	3	\$389,900.00	10.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,387,796.41	89.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,777,696.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TPL8	FLAGSTAR BANK, FSB	5	\$274,271.27	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,627,964.88	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,902,236.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TPM6	FLAGSTAR BANK, FSB	1	\$83,811.61	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,723,065.23	97.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,806,876.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TPN4	FLAGSTAR BANK, FSB	1	\$183,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,135,369.73	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,318,369.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TPQ7	FLAGSTAR BANK, FSB	3	\$289,240.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,387,404.24	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,676,644.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TPR5	FLAGSTAR BANK, FSB	2	\$358,300.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,506,658.13	90.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,864,958.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TPS3	Unavailable	64	\$14,132,040.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,132,040.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TPT1	FLAGSTAR BANK, FSB	13	\$2,931,294.00	11.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$22,776,412.92	88.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$25,707,706.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TPU8	FLAGSTAR BANK, FSB	3	\$520,750.00	14.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,080,840.00	85.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,601,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TPV6	FLAGSTAR BANK, FSB	1	\$182,000.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,407,259.77	92.97%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>15</b>	<b>\$2,589,259.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TPW4	Unavailable		12	\$2,290,148.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,290,148.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TPX2	FLAGSTAR BANK, FSB		15	\$2,144,295.27	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		219	\$42,228,650.39	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$44,372,945.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TPZ7	FLAGSTAR BANK, FSB		4	\$558,897.41	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$11,064,146.46	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,623,043.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQA1	FLAGSTAR BANK, FSB		12	\$624,261.86	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$3,647,901.51	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,272,163.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQB9	Unavailable		37	\$4,481,874.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,481,874.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQC7	FLAGSTAR BANK, FSB		7	\$350,450.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$2,882,945.38	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,233,395.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQD5	FLAGSTAR BANK, FSB		1	\$101,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$6,185,291.93	98.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,286,291.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQE3	FLAGSTAR BANK, FSB		1	\$35,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$2,648,710.18	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,683,710.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQF0	FLAGSTAR BANK, FSB		1	\$162,000.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,851,973.04	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,013,973.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQG8	FLAGSTAR BANK, FSB		5	\$769,000.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$6,616,799.53	89.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,385,799.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQH6	FLAGSTAR BANK, FSB		2	\$572,650.00	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,992,450.00	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,565,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQJ2	Unavailable		6	\$1,232,316.71	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,232,316.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TSY7		U.S. BANK N.A	1	\$86,713.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$86,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TT26		NAVY FEDERAL CREDIT UNION	105	\$17,031,818.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$17,031,818.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TT34		NAVY FEDERAL CREDIT UNION	67	\$15,106,571.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,106,571.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TT42		NAVY FEDERAL CREDIT UNION	52	\$12,177,229.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,177,229.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TT59		NAVY FEDERAL CREDIT UNION	40	\$9,323,673.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,323,673.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TT67		NAVY FEDERAL CREDIT UNION	47	\$8,992,774.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,992,774.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TTU4		NAVY FEDERAL CREDIT UNION	95	\$20,046,648.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$20,046,648.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TTV2		NAVY FEDERAL CREDIT UNION	93	\$20,028,676.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$20,028,676.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TTW0		NAVY FEDERAL CREDIT UNION	103	\$20,097,310.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$20,097,310.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TTX8		NAVY FEDERAL CREDIT UNION	93	\$20,139,526.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$20,139,526.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TTY6		NAVY FEDERAL CREDIT UNION	99	\$20,105,332.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$20,105,332.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TTZ3		NAVY FEDERAL CREDIT UNION	84	\$17,539,685.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>84</b>	<b>\$17,539,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TWM8	CHASE HOME FINANCE		46	\$5,505,723.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,505,723.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TYR5	UNION FEDERAL BANK OF INDIANAPOLIS		11	\$2,228,512.67	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,031,455.41	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,259,968.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TYS3	UNION FEDERAL BANK OF INDIANAPOLIS		4	\$907,980.00	75.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$296,684.69	24.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,204,664.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TYU8	UNION FEDERAL BANK OF INDIANAPOLIS		5	\$880,318.53	84.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$162,656.99	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,042,975.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407U2B2	OHIO SAVINGS BANK		9	\$2,063,014.53	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		173	\$44,647,625.72	95.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$46,710,640.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407U2C0	OHIO SAVINGS BANK		33	\$6,779,032.64	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1,360	\$329,017,857.69	97.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,393</b>	<b>\$335,796,890.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407U2D8	Unavailable		84	\$17,501,325.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$17,501,325.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407U2E6	Unavailable		19	\$3,677,295.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,677,295.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407U5T0	OHIO SAVINGS BANK		1	\$57,385.21	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$6,113,986.00	99.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,171,371.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407U5U7	Unavailable		38	\$5,052,491.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,052,491.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407U6X0	OHIO SAVINGS BANK		1	\$105,196.91	6.55%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	7	\$1,501,587.76	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,606,784.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407U6Y8	Unavailable	15	\$3,171,694.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,171,694.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407U6Z5	Unavailable	22	\$3,519,174.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,519,174.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407U7A9	Unavailable	7	\$1,120,277.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,120,277.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407U7M3	OHIO SAVINGS BANK	1	\$99,887.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$36,552,094.17	99.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$36,651,982.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UC39	Unavailable	10	\$1,578,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,578,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UC54	Unavailable	37	\$5,784,465.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,784,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UC62	Unavailable	22	\$3,876,302.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,876,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UC88	Unavailable	9	\$1,277,701.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,277,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UC96	Unavailable	11	\$1,566,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,566,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UCX3	Unavailable	39	\$7,133,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,133,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UCY1	Unavailable	16	\$3,241,865.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,241,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UCZ8	Unavailable	7	\$1,603,458.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,603,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UDA2	OPTEUM GROUP	10	\$1,604,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,604,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UEB9	PULTE MORTGAGE, L.L.C	69	\$15,000,561.49	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>69</b>	<b>\$15,000,561.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UEC7		PULTE MORTGAGE, L.L.C	277	\$49,000,569.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$49,000,569.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UED5		PULTE MORTGAGE, L.L.C	110	\$25,000,294.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$25,000,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UEE3		PULTE MORTGAGE, L.L.C	29	\$5,000,479.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,000,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UEF0		PULTE MORTGAGE, L.L.C	107	\$20,000,082.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$20,000,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UEG8		PULTE MORTGAGE, L.L.C	53	\$10,000,299.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,000,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UG27		Unavailable	5	\$1,506,085.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,506,085.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UG43		Unavailable	14	\$1,999,990.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,999,990.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UG50		HSBC MORTGAGE CORPORATION (USA)	4	\$251,059.22	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$750,000.00	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,001,059.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UG68		HSBC MORTGAGE CORPORATION (USA)	3	\$198,500.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,569,442.04	88.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,767,942.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UG76		Unavailable	9	\$1,190,253.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,190,253.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UG84		HSBC MORTGAGE CORPORATION (USA)	6	\$811,350.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$9,189,869.74	91.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,001,219.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407UG92	HSBC MORTGAGE CORPORATION (USA)	3	\$298,000.00	13.11%	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$1,975,907.96	86.89%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,273,907.96</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31407UGB7	HSBC MORTGAGE CORPORATION (USA)	9	\$842,863.62	16.86%	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$4,157,378.27	83.14%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,000,241.89</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31407UGD3	Unavailable	21	\$3,999,994.85	100%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,999,994.85</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31407UGE1	HSBC MORTGAGE CORPORATION (USA)	11	\$1,187,158.19	23.74%	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$3,812,597.91	76.26%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,999,756.10</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31407UGF8	HSBC MORTGAGE CORPORATION (USA)	25	\$4,457,687.16	22.29%	\$0.00	NA	\$0.00	NA
	Unavailable	67	\$15,542,863.53	77.71%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$20,000,550.69</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31407UGG6	HSBC MORTGAGE CORPORATION (USA)	20	\$4,839,749.72	24.2%	\$0.00	NA	\$0.00	NA
	Unavailable	76	\$15,160,406.99	75.8%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$20,000,156.71</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31407UGH4	HSBC MORTGAGE CORPORATION (USA)	23	\$6,310,856.77	42.07%	\$0.00	NA	\$0.00	NA
	Unavailable	29	\$8,689,116.67	57.93%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$14,999,973.44</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31407UGJ0	HSBC MORTGAGE CORPORATION (USA)	2	\$595,100.00	3.97%	\$0.00	NA	\$0.00	NA
	Unavailable	64	\$14,405,286.90	96.03%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$15,000,386.90</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31407UGK7	HSBC MORTGAGE CORPORATION (USA)	3	\$768,805.61	7.69%	\$0.00	NA	\$0.00	NA
	Unavailable	36	\$9,230,600.82	92.31%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$9,999,406.43</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31407UGL5	Unavailable	54	\$9,999,310.43	100%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$9,999,310.43</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>

31407UGM3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,254,437.24	62.72%	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$745,575.00	37.28%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,000,012.24</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31407UGN1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,719,706.68	54.39%	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$2,280,250.00	45.61%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,999,956.68</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31407UGP6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,322,317.29	15.48%	\$0.00	NA	\$0.00	NA
	Unavailable	51	\$12,678,481.26	84.52%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$15,000,798.55</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31407UGQ4	HSBC MORTGAGE CORPORATION (USA)	18	\$4,143,676.10	41.43%	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$5,856,920.68	58.57%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$10,000,596.78</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31407UGR2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,426,975.00	16.18%	\$0.00	NA	\$0.00	NA
	Unavailable	45	\$12,572,608.69	83.82%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$14,999,583.69</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31407UGS0	HSBC MORTGAGE CORPORATION (USA)	20	\$5,789,065.15	57.88%	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$4,211,927.15	42.12%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$10,000,992.30</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31407UGT8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,827,900.00	20.31%	\$0.00	NA	\$0.00	NA
	Unavailable	29	\$7,171,912.00	79.69%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$8,999,812.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31407UGU5	HSBC MORTGAGE CORPORATION (USA)	17	\$4,567,070.58	65.24%	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$2,433,522.54	34.76%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$7,000,593.12</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31407UGV3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,615,250.00	53.84%	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,384,691.30	46.16%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,999,941.30</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31407UGW1	HSBC MORTGAGE	3	\$659,870.00	13.2%	\$0.00	NA	\$0.00	NA

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		CORPORATION (USA)																		
		Unavailable	17	\$4,339,669.76	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,999,539.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407UGY7		HSBC MORTGAGE CORPORATION (USA)	15	\$3,652,990.68	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,347,634.98	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$6,000,625.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407UGZ4		HSBC MORTGAGE CORPORATION (USA)	4	\$721,880.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,278,218.85	90.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$8,000,098.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407UH67		FIRST PLACE BANK	9	\$1,888,100.00	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,673,570.00	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,561,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407UHA8		HSBC MORTGAGE CORPORATION (USA)	11	\$2,514,697.00	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$485,900.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,000,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407UHB6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,369,200.00	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,631,630.69	73.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$9,000,830.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407UHC4		Unavailable	19	\$4,499,684.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,499,684.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407UHD2		HSBC MORTGAGE CORPORATION (USA)	10	\$2,099,100.00	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,902,600.00	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$10,001,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407UHE0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,621,400.00	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,372,629.22	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,994,029.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407UJB4		CCO MORTGAGE CORPORATION	12	\$2,648,161.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,648,161.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407UJC2			125	\$26,719,792.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31407UJU2	TD BANKNORTH, N.A	106	\$17,457,393.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$17,457,393.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UJV0	TD BANKNORTH, N.A	8	\$1,070,527.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,070,527.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UK22	1ST TRUST BANK FOR SAVINGS	9	\$1,045,048.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,045,048.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UK30	1ST TRUST BANK FOR SAVINGS	7	\$554,071.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$554,071.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UK48	1ST TRUST BANK FOR SAVINGS	24	\$3,003,955.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,003,955.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ULD7	WASHINGTON MUTUAL BANK	35	\$7,246,557.00	36.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$12,859,599.99	63.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$20,106,156.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ULE5	WASHINGTON MUTUAL BANK	48	\$10,327,340.00	40.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$14,983,806.68	59.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$25,311,146.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ULF2	WASHINGTON MUTUAL BANK	112	\$25,642,322.31	72.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$443,920.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,346,546.99	26.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$35,432,789.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ULG0	WASHINGTON MUTUAL BANK	52	\$12,621,050.00	49.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$12,802,607.00	50.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$25,423,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ULH8	WASHINGTON MUTUAL BANK	75	\$18,019,806.95	59.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$12,137,893.68	40.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$30,157,700.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407ULJ4	WASHINGTON MUTUAL BANK	19	\$4,834,948.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,834,948.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ULK1	WASHINGTON MUTUAL BANK	10	\$2,576,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,576,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407USK4	Unavailable	18	\$2,495,174.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,495,174.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407USL2	Unavailable	14	\$1,452,943.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,452,943.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UTA5	Unavailable	28	\$3,810,455.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,810,455.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UZL4	OHIO SAVINGS BANK	3	\$799,211.83	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,909,157.64	92.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,708,369.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UZM2	OHIO SAVINGS BANK	1	\$306,423.61	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$25,936,257.53	98.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$26,242,681.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UZN0	OHIO SAVINGS BANK	1	\$309,802.99	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,983,026.37	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,292,829.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407V2A2	CHASE HOME FINANCE, LLC	23	\$4,670,295.08	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,943,187.09	62.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,613,482.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407V2B0	CHASE HOME FINANCE, LLC	203	\$39,631,208.78	80.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,603,881.71	19.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$49,235,090.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407V2C8	CHASE HOME FINANCE, LLC	134	\$24,171,549.61	48.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$25,309,767.71	51.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$49,481,317.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407V2D6		224	\$37,380,757.31	75.95%	0	\$0.00	NA	0	\$0.00	NA	0



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	Unavailable	21	\$2,806,395.75	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,950,847.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VC94	OHIO SAVINGS BANK	1	\$115,924.22	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,990,789.66	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,106,713.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VCA1	OHIO SAVINGS BANK	8	\$485,468.93	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$3,045,695.20	86.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,531,164.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VCB9	Unavailable	40	\$2,704,940.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,704,940.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VCC7	Unavailable	20	\$1,271,040.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,271,040.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VCL7	OHIO SAVINGS BANK	1	\$109,601.19	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,425,734.34	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,535,335.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VCM5	Unavailable	22	\$2,018,676.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,018,676.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VCX1	OHIO SAVINGS BANK	12	\$1,145,084.24	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$10,898,501.87	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$12,043,586.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VCY9	Unavailable	20	\$1,924,805.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,924,805.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VDA0	Unavailable	17	\$2,248,065.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,248,065.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VDK8	OHIO SAVINGS BANK	1	\$133,691.91	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,411,429.47	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,545,121.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VDL6	OHIO SAVINGS BANK	19	\$2,397,591.84	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	259	\$34,156,794.60	93.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$36,554,386.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VDM4	Unavailable	48	\$6,217,930.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,217,930.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407VDN2	Unavailable	9	\$1,188,184.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,188,184.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VDX0	OHIO SAVINGS BANK	4	\$710,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$13,237,146.37	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$13,947,146.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VDY8	Unavailable	92	\$20,234,484.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$20,234,484.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VE35	FIRST HORIZON HOME LOAN CORPORATION	74	\$11,460,794.77	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,915,584.05	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$15,376,378.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VE43	FIRST HORIZON HOME LOAN CORPORATION	231	\$49,379,702.76	82.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$10,620,519.57	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$60,000,222.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VE50	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,198,269.76	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,169,000.00	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,367,269.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VE76	U.S. BANK N.A	2	\$127,172.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$127,172.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VES0	FIRST HORIZON HOME LOAN CORPORATION	58	\$3,916,500.62	85.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$687,200.36	14.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,603,700.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VET8	FIRST HORIZON HOME LOAN CORPORATION	109	\$11,391,588.27	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,998,747.92	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$14,390,336.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VEU5	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,124,985.12	85.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$836,400.00	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,961,385.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VEV3	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,371,401.57	96.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$174,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$4,545,401.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VEW1	FIRST HORIZON HOME LOAN CORPORATION		58	\$9,974,058.13	81.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,212,625.22	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,186,683.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VEX9	FIRST HORIZON HOME LOAN CORPORATION		17	\$1,040,231.38	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$469,852.77	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,510,084.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VEY7	FIRST HORIZON HOME LOAN CORPORATION		39	\$4,055,013.38	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,065,321.72	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,120,335.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VEZ4	FIRST HORIZON HOME LOAN CORPORATION		23	\$3,181,377.42	84.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$568,111.49	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,749,488.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VF34	CHASE HOME FINANCE		24	\$3,662,519.84	40.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$5,340,650.58	59.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,003,170.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VF42	CHASE HOME FINANCE		10	\$2,002,114.05	20.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$7,997,738.62	79.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,999,852.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VF67	CHASE HOME FINANCE		36	\$7,947,116.59	79.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,073,368.07	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,020,484.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VF83	Unavailable		51	\$8,500,197.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,500,197.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VF91	CHASE HOME FINANCE		15	\$870,918.53	37.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$1,481,865.46	62.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,352,783.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VGA7			12	\$1,217,298.07	30.42%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE																		
		Unavailable	29	\$2,784,366.82	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,001,664.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407VGB5		CHASE HOME FINANCE	6	\$297,756.76	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,881,862.16	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,179,618.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407VGC3		CHASE HOME FINANCE	9	\$1,481,994.33	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,519,157.96	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,001,152.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407VGD1		CHASE HOME FINANCE	21	\$3,188,718.78	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,810,520.06	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$7,999,238.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407VGF6		CHASE HOME FINANCE	1	\$205,000.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,739,124.48	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,944,124.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407VGG4		CHASE HOME FINANCE	5	\$1,072,677.78	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,249,424.67	79.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,322,102.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407VGJ8		CHASE HOME FINANCE	7	\$1,367,176.91	31.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,991,824.51	68.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,359,001.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407VGM1		CHASE HOME FINANCE	5	\$578,622.22	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,250,512.78	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,829,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407VGP4		M&T MORTGAGE CORPORATION	27	\$4,334,780.46	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$664,777.90	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,999,558.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407VGQ2		M&T MORTGAGE	9	\$1,076,381.53	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



		CORPORATION																		
		Unavailable	20	\$2,639,115.19	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,715,496.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407VGR0		M&T MORTGAGE CORPORATION	8	\$769,592.28	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,547,303.89	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,316,896.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407VGS8		M&T MORTGAGE CORPORATION	2	\$347,400.59	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,945,959.18	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,293,359.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407VGT6		M&T MORTGAGE CORPORATION	10	\$1,365,571.06	61.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$853,389.69	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,218,960.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407VGW9		M&T MORTGAGE CORPORATION	14	\$1,844,913.71	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,005,484.09	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,850,397.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407VGX7		Unavailable	10	\$1,488,933.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,488,933.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407VH24		PHH MORTGAGE CORPORATION	16	\$3,982,961.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,982,961.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407VHD0		1ST TRUST BANK FOR SAVINGS	8	\$816,415.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$816,415.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407VHK4		EASTERN FINANCIAL FLORIDA CREDIT UNION	11	\$1,714,122.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,714,122.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407VHL2		EASTERN FINANCIAL FLORIDA CREDIT UNION	66	\$10,527,698.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$10,527,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407VHM0		EASTERN FINANCIAL FLORIDA CREDIT	16	\$1,672,850.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		UNION											
<b>Total</b>			<b>16</b>	<b>\$1,672,850.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407VHN8		EASTERN FINANCIAL FLORIDA CREDIT UNION	266	\$34,886,959.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>266</b>	<b>\$34,886,959.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407VHP3		EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$1,242,309.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,242,309.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407VHQ1		EASTERN FINANCIAL FLORIDA CREDIT UNION	88	\$14,296,096.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$14,296,096.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407VHR9		EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$1,357,310.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,357,310.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407VHS7		EASTERN FINANCIAL FLORIDA CREDIT UNION	39	\$6,296,163.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$6,296,163.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407VHT5		EASTERN FINANCIAL FLORIDA CREDIT UNION	4	\$768,034.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$768,034.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407VHU2		EASTERN FINANCIAL FLORIDA CREDIT UNION	153	\$21,391,305.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>153</b>	<b>\$21,391,305.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407VHV0		EASTERN FINANCIAL FLORIDA CREDIT UNION	8	\$1,485,058.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,485,058.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407VHW8		PHH MORTGAGE CORPORATION	24	\$4,983,023.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$4,983,023.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31407VHX6		PHH MORTGAGE CORPORATION	27	\$4,951,519.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,951,519.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VHY4		PHH MORTGAGE CORPORATION	44	\$10,047,917.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,047,917.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VHZ1		PHH MORTGAGE CORPORATION	131	\$24,691,232.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$24,691,232.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VJE6		EMC MORTGAGE CORPORATION	23	\$5,682,594.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,682,594.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VJF3		EMC MORTGAGE CORPORATION	22	\$3,475,113.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,475,113.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VJG1		EMC MORTGAGE CORPORATION	61	\$13,281,699.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,281,699.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VJH9		EMC MORTGAGE CORPORATION	44	\$10,149,830.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,149,830.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VK61		INDYMAC BANK, FSB	6	\$1,578,883.69	30.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,536,511.75	69.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,115,395.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VK79		INDYMAC BANK, FSB	17	\$4,020,988.20	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,958,938.71	66.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,979,926.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VK87		INDYMAC BANK, FSB	4	\$470,385.61	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,119,723.10	81.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,590,108.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VK95		INDYMAC BANK, FSB	2	\$423,680.94	38.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$677,815.23	61.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,101,496.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VL29		Unavailable	22	\$2,933,574.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,933,574.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407VL37	INDYMAC BANK, FSB	1	\$36,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,425,445.41	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,461,445.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VLC7	INDYMAC BANK, FSB	5	\$966,065.72	48.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,039,282.11	51.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,005,347.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VLD5	INDYMAC BANK, FSB	1	\$129,495.83	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,899,490.45	98.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,028,986.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VLG8	INDYMAC BANK, FSB	5	\$1,266,829.87	23.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,019,771.98	76.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,286,601.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VLH6	INDYMAC BANK, FSB	2	\$198,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$12,482,685.06	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$12,680,685.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VLJ2	INDYMAC BANK, FSB	6	\$1,364,384.43	22.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,778,461.12	77.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,142,845.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VLK9	INDYMAC BANK, FSB	1	\$104,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$5,095,192.43	98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,199,192.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VLL7	INDYMAC BANK, FSB	1	\$50,750.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,528,649.52	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,579,399.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VLN3	Unavailable	28	\$6,732,688.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,732,688.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VLP8	INDYMAC BANK, FSB	1	\$86,444.66	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,393,927.26	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,480,371.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VLQ6	INDYMAC BANK, FSB	1	\$103,250.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,977,816.93	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,081,066.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VLR4	Unavailable	41	\$3,985,573.57	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>41</b>	<b>\$3,985,573.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VLS2		Unavailable	22	\$1,631,798.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,631,798.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VLT0		INDYMAC BANK, FSB	1	\$23,974.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$7,907,566.54	99.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$7,931,540.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VLU7		INDYMAC BANK, FSB	1	\$65,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,484,076.84	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,549,076.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VLV5		INDYMAC BANK, FSB	42	\$12,151,420.98	40.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$17,652,184.68	59.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$29,803,605.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VLW3		INDYMAC BANK, FSB	31	\$7,538,544.60	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	296	\$64,559,580.60	89.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$72,098,125.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VLX1		INDYMAC BANK, FSB	14	\$3,310,600.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	303	\$63,512,190.44	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$66,822,790.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VLY9		INDYMAC BANK, FSB	2	\$319,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$40,876,552.43	99.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$41,195,552.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VLZ6		INDYMAC BANK, FSB	3	\$504,300.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$22,154,012.59	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$22,658,312.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VM44		FIRST HORIZON HOME LOAN CORPORATION	164	\$37,725,268.00	75.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$12,332,209.00	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$50,057,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VM51		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,182,797.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,182,797.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VM69		FIRST HORIZON HOME LOAN CORPORATION	7	\$770,631.27	74.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$257,792.41	25.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,028,423.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407VM77	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,336,134.00	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$318,235.48	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,654,369.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VM85	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,158,463.69	91.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$102,056.99	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,260,520.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VM93	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,385,040.32	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$245,508.33	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,630,548.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VN50	HSBC MORTGAGE CORPORATION (USA)	11	\$2,203,500.00	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,796,594.29	77.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,000,094.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VN68	HSBC MORTGAGE CORPORATION (USA)	14	\$3,646,950.00	34.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,852,597.37	65.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,499,547.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VN76	HSBC MORTGAGE CORPORATION (USA)	13	\$2,344,150.00	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$12,657,842.45	84.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$15,001,992.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VN84	HSBC MORTGAGE CORPORATION (USA)	2	\$636,000.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,863,714.98	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,499,714.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VN92	HSBC MORTGAGE CORPORATION (USA)	35	\$5,453,325.00	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,547,005.34	45.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,000,330.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VNA9	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,068,712.52	87.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$438,340.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,507,052.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407VNB7	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,122,967.00	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$692,382.06	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,815,349.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VNC5	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,660,058.80	71.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,489,785.27	28.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,149,844.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VNE1	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,909,733.14	78.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,318,176.95	21.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$15,227,910.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VNF8	FIRST HORIZON HOME LOAN CORPORATION	74	\$17,155,956.00	79.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,453,652.00	20.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$21,609,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VNG6	FIRST HORIZON HOME LOAN CORPORATION	41	\$3,586,681.97	78.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$996,840.96	21.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,583,522.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VNH4	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,280,078.00	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$552,300.00	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,832,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VNJ0	FIRST HORIZON HOME LOAN CORPORATION	66	\$13,392,083.39	82.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,796,326.76	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$16,188,410.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VNL5	FIRST HORIZON HOME LOAN CORPORATION	72	\$17,344,496.00	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,973,923.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$20,318,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VNQ4	FIRST HORIZON HOME LOAN CORPORATION	6	\$856,750.00	82.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$184,178.99	17.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,040,928.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VNR2	FIRST HORIZON HOME	25	\$5,155,562.44	74.55%	0	\$0.00	NA	0	\$0.00	NA	0





31407VPC3	HSBC MORTGAGE CORPORATION (USA)	16	\$2,390,430.00	23.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,609,916.00	76.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,000,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VPD1	HSBC MORTGAGE CORPORATION (USA)	4	\$377,050.00	18.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,622,905.82	81.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,999,955.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VPE9	HSBC MORTGAGE CORPORATION (USA)	2	\$490,000.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,509,113.14	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,999,113.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VPF6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,010,850.00	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,490,209.82	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,501,059.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VPG4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,690,450.00	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,309,883.90	83.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,000,333.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VPH2	Unavailable	13	\$2,501,450.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,501,450.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VPJ8	HSBC MORTGAGE CORPORATION (USA)	11	\$1,923,787.45	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,076,043.19	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,999,830.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VPK5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,396,000.00	46.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,603,574.02	53.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,999,574.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VPL3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,765,000.00	35.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,235,300.00	64.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VPM1	Unavailable	22	\$4,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407VPP4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,213,900.00	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,785,582.09	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,999,482.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VPR0	HSBC MORTGAGE CORPORATION (USA)	6	\$475,300.00	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,524,650.00	84.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VPS8	HSBC MORTGAGE CORPORATION (USA)	5	\$696,099.44	69.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$304,750.00	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,000,849.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VPW9	U.S. BANK N.A	48	\$5,144,844.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,144,844.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VPX7	U.S. BANK N.A	10	\$967,233.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$967,233.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VPY5	U.S. BANK N.A	22	\$2,055,109.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,055,109.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VPZ2	U.S. BANK N.A	11	\$979,538.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$979,538.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VSB2	Unavailable	2	\$193,921.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$193,921.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VSD8	SUNTRUST MORTGAGE INC	14	\$2,916,846.32	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$19,786,187.36	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$22,703,033.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VSE6	SUNTRUST MORTGAGE INC	44	\$6,197,513.78	40.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,144,905.40	59.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$15,342,419.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VSF3	SUNTRUST MORTGAGE INC	49	\$9,579,402.96	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,878,309.35	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$21,457,712.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VSH9		20	\$2,531,568.88	45.34%	0	\$0.00	NA	0	\$0.00	NA	0



31407VUC7	REGIONS BANK	61	\$13,759,741.53	83.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,779,608.18	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$16,539,349.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VUD5	REGIONS BANK	41	\$5,358,870.53	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,258,819.94	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,617,690.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VY25	CHASE HOME FINANCE, LLC	96	\$9,356,104.93	76.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,849,507.27	23.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$12,205,612.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VY33	CHASE HOME FINANCE, LLC	102	\$23,832,733.36	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$25,931,382.83	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$49,764,116.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VY41	CHASE HOME FINANCE, LLC	195	\$45,624,945.58	92.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,939,743.91	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$49,564,689.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VY58	CHASE HOME FINANCE, LLC	87	\$18,573,576.07	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$30,499,970.56	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$49,073,546.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VY66	CHASE HOME FINANCE, LLC	230	\$49,510,473.24	99.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$162,230.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$49,672,703.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VY74	CHASE HOME FINANCE, LLC	191	\$41,135,300.60	83.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,263,024.83	16.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$49,398,325.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VY82	CHASE HOME FINANCE, LLC	98	\$20,224,318.07	41.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$28,679,922.69	58.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$48,904,240.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VY90	CHASE HOME FINANCE, LLC	74	\$15,102,411.16	30.51%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	170	\$34,397,124.13	69.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$49,499,535.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VYV1		CHASE HOME FINANCE, LLC	5	\$748,107.23	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,613,397.93	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,361,505.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VYW9		CHASE HOME FINANCE, LLC	155	\$19,900,686.62	98.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$245,628.31	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$20,146,314.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VYY5		CHASE HOME FINANCE, LLC	77	\$10,217,431.52	55.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,177,426.09	44.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$18,394,857.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VYZ2		CHASE HOME FINANCE, LLC	121	\$7,973,078.03	71.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$3,225,703.28	28.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$11,198,781.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VZA6		CHASE HOME FINANCE, LLC	213	\$48,136,816.62	97.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,102,940.73	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$49,239,757.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VZB4		CHASE HOME FINANCE, LLC	156	\$35,702,029.48	72.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$13,374,929.05	27.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$49,076,958.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VZC2		CHASE HOME FINANCE, LLC	78	\$18,068,383.15	86.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,812,821.49	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$20,881,204.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VZD0		CHASE HOME FINANCE, LLC	92	\$20,037,872.47	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$323,585.18	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$20,361,457.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VZE8		CHASE HOME FINANCE, LLC	68	\$12,856,704.76	60.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,249,000.52	39.08%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>106</b>	<b>\$21,105,705.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VZF5		CHASE HOME FINANCE, LLC	9	\$1,378,406.92	30.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,107,530.55	69.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,485,937.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VZH1		CHASE HOME FINANCE, LLC	11	\$1,414,532.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,414,532.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VZJ7		CHASE HOME FINANCE, LLC	85	\$14,591,523.14	39.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$22,459,678.32	60.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$37,051,201.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VZK4		CHASE HOME FINANCE, LLC	147	\$24,407,305.50	38.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	225	\$38,930,071.98	61.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$63,337,377.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VZL2		Unavailable	12	\$2,017,086.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,017,086.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VZM0		CHASE HOME FINANCE, LLC	2	\$607,176.22	21.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,161,741.32	78.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,768,917.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VZN8		CHASE HOME FINANCE, LLC	27	\$2,896,045.84	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,402,177.94	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,298,223.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VZP3		CHASE HOME FINANCE, LLC	8	\$1,188,271.71	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$802,827.66	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,991,099.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VZQ1		CHASE HOME FINANCE, LLC	17	\$2,572,857.58	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,092,096.39	29.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,664,953.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VZR9		CHASE HOME FINANCE, LLC	48	\$6,431,812.16	66.07%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	18	\$3,303,586.28	33.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,735,398.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VZS7		CHASE HOME FINANCE, LLC	23	\$3,215,741.64	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,632,463.14	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,848,204.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VZT5		CHASE HOME FINANCE, LLC	57	\$6,302,501.95	66.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,171,840.63	33.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,474,342.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VZU2		CHASE HOME FINANCE, LLC	121	\$21,896,049.29	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,300,962.49	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$30,197,011.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VZV0		CHASE HOME FINANCE, LLC	86	\$20,391,045.70	65.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$10,547,374.18	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$30,938,419.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VZW8		CHASE HOME FINANCE, LLC	114	\$24,350,877.39	74.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,401,354.15	25.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$32,752,231.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VZX6		CHASE HOME FINANCE, LLC	14	\$1,632,320.00	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,328,202.96	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,960,522.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VZZ1		CHASE HOME FINANCE, LLC	6	\$674,577.03	38.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,085,515.74	61.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,760,092.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W4A8		THIRD FEDERAL SAVINGS AND LOAN	61	\$10,089,890.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,089,890.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W4B6		THIRD FEDERAL SAVINGS AND LOAN	145	\$20,187,143.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$20,187,143.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407W4C4	IRWIN MORTGAGE CORPORATION	2	\$203,314.21	1.12%	\$0.00	NA	\$0.00	NA
	Unavailable	100	\$17,977,106.81	98.88%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$18,180,421.02</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407W4D2	IRWIN MORTGAGE CORPORATION	2	\$269,901.00	3.1%	\$0.00	NA	\$0.00	NA
	Unavailable	42	\$8,437,931.50	96.9%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$8,707,832.50</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407W4E0	IRWIN MORTGAGE CORPORATION	2	\$360,555.08	3.19%	\$0.00	NA	\$0.00	NA
	Unavailable	58	\$10,932,097.31	96.81%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$11,292,652.39</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407W4F7	Unavailable	71	\$12,316,713.29	100%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$12,316,713.29</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407W4G5	IRWIN MORTGAGE CORPORATION	13	\$2,303,137.03	10.73%	\$0.00	NA	\$0.00	NA
	Unavailable	101	\$19,165,647.93	89.27%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$21,468,784.96</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407W4H3	IRWIN MORTGAGE CORPORATION	1	\$159,820.71	1.02%	\$0.00	NA	\$0.00	NA
	Unavailable	83	\$15,540,711.94	98.98%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$15,700,532.65</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407W4J9	IRWIN MORTGAGE CORPORATION	7	\$1,077,005.00	17.12%	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$5,213,981.67	82.88%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,290,986.67</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407W4K6	IRWIN MORTGAGE CORPORATION	9	\$604,800.00	11.24%	\$0.00	NA	\$0.00	NA
	Unavailable	74	\$4,778,286.14	88.76%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$5,383,086.14</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407W4L4	IRWIN MORTGAGE CORPORATION	4	\$835,100.00	6.19%	\$0.00	NA	\$0.00	NA
	Unavailable	70	\$12,666,665.67	93.81%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$13,501,765.67</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407W4M2	IRWIN MORTGAGE CORPORATION	1	\$71,900.00	0.8%	\$0.00	NA	\$0.00	NA
	Unavailable	45	\$8,957,896.78	99.2%	\$0.00	NA	\$0.00	NA



<b>Total</b>			<b>46</b>	<b>\$9,029,796.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W4N0		IRWIN MORTGAGE CORPORATION	1	\$172,300.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,362,860.84	98.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,535,160.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W4P5		IRWIN MORTGAGE CORPORATION	3	\$143,700.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$1,718,030.32	92.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,861,730.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W4Q3		IRWIN MORTGAGE CORPORATION	4	\$360,416.32	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,786,137.58	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,146,553.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W4R1		Unavailable	13	\$1,207,731.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,207,731.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W4S9		IRWIN MORTGAGE CORPORATION	3	\$185,600.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$2,913,920.65	94.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,099,520.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W4T7		IRWIN MORTGAGE CORPORATION	4	\$359,500.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,906,386.81	88.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,265,886.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W4U4		IRWIN MORTGAGE CORPORATION	4	\$247,288.43	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,918,090.63	88.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,165,379.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W4W0		Unavailable	39	\$9,500,446.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,500,446.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W4Z3		IRWIN MORTGAGE CORPORATION	3	\$554,238.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$18,960,293.70	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$19,514,531.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W5A7		IRWIN MORTGAGE CORPORATION	6	\$1,203,750.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$18,475,075.40	93.88%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>104</b>	<b>\$19,678,825.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W5B5	IRWIN MORTGAGE CORPORATION	5	\$782,536.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	109	\$21,287,545.87	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>114</b>	<b>\$22,070,081.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W5C3	IRWIN MORTGAGE CORPORATION	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	99	\$18,714,900.54	99.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>100</b>	<b>\$18,874,900.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W5E9	IRWIN MORTGAGE CORPORATION	2	\$268,800.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	15	\$1,839,693.44	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>17</b>	<b>\$2,108,493.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W5F6	IRWIN MORTGAGE CORPORATION	2	\$211,270.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	21	\$3,202,896.28	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>23</b>	<b>\$3,414,166.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W5G4	IRWIN MORTGAGE CORPORATION	17	\$2,772,250.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	110	\$19,728,932.08	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>127</b>	<b>\$22,501,182.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W5H2	IRWIN MORTGAGE CORPORATION	20	\$2,495,280.00	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	54	\$9,860,876.15	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>74</b>	<b>\$12,356,156.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W5J8	IRWIN MORTGAGE CORPORATION	1	\$188,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	59	\$10,469,833.21	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>60</b>	<b>\$10,657,833.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W5L3	IRWIN MORTGAGE CORPORATION	5	\$945,349.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	32	\$5,522,422.27	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>37</b>	<b>\$6,467,771.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W5M1	IRWIN MORTGAGE CORPORATION	11	\$1,599,638.10	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	94	\$13,349,058.29	89.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>105</b>	<b>\$14,948,696.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407W5N9	IRWIN MORTGAGE CORPORATION	5	\$756,627.00	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,933,117.32	86.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,689,744.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W5P4	IRWIN MORTGAGE CORPORATION	2	\$297,220.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,481,923.58	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,779,143.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W7M9	IRWIN MORTGAGE CORPORATION	1	\$119,600.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,041,500.00	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,161,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WA78	Unavailable	17	\$2,730,280.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,730,280.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WAG8	OHIO SAVINGS BANK	1	\$189,828.24	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,009,202.54	91.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,199,030.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WAH6	Unavailable	24	\$3,527,243.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,527,243.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WAJ2	Unavailable	8	\$1,030,340.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,030,340.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WH71	Unavailable	58	\$14,494,043.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$14,494,043.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WH89	OHIO SAVINGS BANK	14	\$2,811,696.05	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	902	\$218,874,207.18	98.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>916</b>	<b>\$221,685,903.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WH97	Unavailable	180	\$38,327,748.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$38,327,748.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WHG1	Unavailable	11	\$2,400,408.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,400,408.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WHH9	OHIO SAVINGS BANK	1	\$168,725.31	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$16,094,941.77	98.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$16,263,667.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407WHJ5	Unavailable	21	\$4,692,812.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,692,812.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WJA2	Unavailable	21	\$3,858,192.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,858,192.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WLX9	Unavailable	44	\$6,547,821.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,547,821.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WLY7	Unavailable	25	\$3,533,258.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,533,258.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WM91	OHIO SAVINGS BANK	7	\$1,442,867.97	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$24,002,689.67	94.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$25,445,557.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WMT7	Unavailable	11	\$1,714,989.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,714,989.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WMU4	OHIO SAVINGS BANK	3	\$331,267.94	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,287,462.61	79.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,618,730.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WMV2	Unavailable	8	\$1,446,697.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,446,697.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WMW0	Unavailable	13	\$1,765,947.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,765,947.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WNA7	OHIO SAVINGS BANK	1	\$71,248.95	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$17,583,688.21	99.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$17,654,937.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WNB5	Unavailable	55	\$9,517,525.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,517,525.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WNC3	Unavailable	13	\$1,600,855.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,600,855.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WND1	Unavailable	8	\$1,030,316.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,030,316.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WPC1	OHIO SAVINGS BANK	1	\$87,667.31	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,241,203.12	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,328,870.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407WPD9	Unavailable	22	\$3,155,882.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,155,882.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WPM9	Unavailable	11	\$2,207,918.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,207,918.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WPN7	OHIO SAVINGS BANK	2	\$172,667.69	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$26,773,155.98	99.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$26,945,823.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WPP2	Unavailable	92	\$15,712,019.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$15,712,019.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WQA4	OHIO SAVINGS BANK	4	\$294,883.61	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,281,069.20	81.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,575,952.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WQB2	OHIO SAVINGS BANK	1	\$29,968.67	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,964,186.03	99.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,994,154.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WQC0	Unavailable	21	\$1,220,222.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,220,222.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WQL0	OHIO SAVINGS BANK	2	\$195,273.60	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,153,995.23	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,349,268.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WQM8	Unavailable	22	\$2,107,781.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,107,781.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WQX4	OHIO SAVINGS BANK	3	\$288,683.66	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$5,942,728.29	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,231,411.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WQY2	Unavailable	49	\$4,853,527.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,853,527.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WQZ9	Unavailable	14	\$1,341,848.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,341,848.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WRA3	Unavailable	17	\$2,182,183.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,182,183.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407WRK1		Unavailable	20	\$2,670,259.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,670,259.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WRL9		OHIO SAVINGS BANK	2	\$269,701.29	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$18,202,174.79	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$18,471,876.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WRM7		Unavailable	116	\$15,498,837.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,498,837.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WRX3		OHIO SAVINGS BANK	1	\$100,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,759,107.60	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,859,107.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WRY1		Unavailable	88	\$21,333,290.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$21,333,290.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WRZ8		Unavailable	25	\$4,523,838.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,523,838.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WU27		WACHOVIA MORTGAGE CORPORATION	126	\$26,606,357.80	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,652,531.35	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$30,258,889.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WU35		WACHOVIA MORTGAGE CORPORATION	37	\$2,250,140.00	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$368,699.68	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,618,839.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WU43		WACHOVIA MORTGAGE CORPORATION	16	\$1,622,044.17	68.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$759,973.67	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,382,017.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WU50		WACHOVIA MORTGAGE CORPORATION	12	\$1,661,000.00	76.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$510,090.82	23.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,171,090.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WU68		WACHOVIA MORTGAGE	9	\$1,684,419.58	83.72%	0	\$0.00	NA	0	\$0.00	NA	0









<b>Total</b>			<b>86</b>	<b>\$11,138,704.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X2L4		COUNTRYWIDE HOME LOANS, INC	2	\$166,920.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,295,191.93	88.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,462,111.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X2M2		COUNTRYWIDE HOME LOANS, INC	9	\$1,444,106.16	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$10,156,740.00	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,600,846.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X2N0		COUNTRYWIDE HOME LOANS, INC	18	\$4,167,326.00	29.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$10,042,672.93	70.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,209,998.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X2P5		COUNTRYWIDE HOME LOANS, INC	56	\$3,612,852.00	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$8,156,874.53	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$11,769,726.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X2Q3		COUNTRYWIDE HOME LOANS, INC	39	\$4,522,021.93	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$16,516,711.38	78.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$21,038,733.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X2R1		COUNTRYWIDE HOME LOANS, INC	8	\$1,104,232.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,387,353.69	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,491,585.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X2S9		COUNTRYWIDE HOME LOANS, INC	6	\$556,475.00	16.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,728,614.96	83.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,285,089.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X2V2		COUNTRYWIDE HOME LOANS, INC	9	\$905,019.00	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,679,225.68	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,584,244.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X2X8		COUNTRYWIDE HOME LOANS, INC	10	\$528,005.59	33.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,034,811.50	66.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,562,817.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407X2Y6	COUNTRYWIDE HOME LOANS, INC	16	\$3,402,670.00	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$9,135,064.33	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,537,734.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X2Z3	COUNTRYWIDE HOME LOANS, INC	33	\$4,269,864.00	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$10,620,651.27	71.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$14,890,515.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X3A7	COUNTRYWIDE HOME LOANS, INC	11	\$1,071,552.00	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,611,194.52	81.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,682,746.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X3B5	COUNTRYWIDE HOME LOANS, INC	30	\$3,619,446.30	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,776,130.90	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$13,395,577.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X3C3	COUNTRYWIDE HOME LOANS, INC	1	\$96,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$11,939,169.00	99.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,035,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X3F6	COUNTRYWIDE HOME LOANS, INC	3	\$178,400.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,674,901.59	90.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,853,301.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X3G4	COUNTRYWIDE HOME LOANS, INC	17	\$2,195,112.00	21.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,006,854.79	78.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,201,966.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X3H2	COUNTRYWIDE HOME LOANS, INC	9	\$882,825.00	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,941,981.52	84.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,824,806.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X3J8	COUNTRYWIDE HOME LOANS, INC	16	\$3,551,000.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$12,527,066.48	77.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$16,078,066.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407X3M1	COUNTRYWIDE HOME LOANS, INC	4	\$602,250.00	9.85%	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$5,512,702.78	90.15%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,114,952.78</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31407X3P4	COUNTRYWIDE HOME LOANS, INC	7	\$549,161.30	9.26%	\$0.00	NA	\$0.00	NA
	Unavailable	35	\$5,384,104.19	90.74%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,933,265.49</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31407X3Q2	COUNTRYWIDE HOME LOANS, INC	46	\$4,819,343.27	18.37%	\$0.00	NA	\$0.00	NA
	Unavailable	180	\$21,412,254.54	81.63%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$26,231,597.81</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31407X3R0	COUNTRYWIDE HOME LOANS, INC	68	\$13,848,667.00	12.46%	\$0.00	NA	\$0.00	NA
	Unavailable	442	\$97,265,851.11	87.54%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>510</b>	<b>\$111,114,518.11</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31407X3S8	COUNTRYWIDE HOME LOANS, INC	57	\$13,240,922.00	15.72%	\$0.00	NA	\$0.00	NA
	Unavailable	301	\$70,968,573.07	84.28%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>358</b>	<b>\$84,209,495.07</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31407X3T6	COUNTRYWIDE HOME LOANS, INC	94	\$22,397,129.43	74.61%	\$0.00	NA	\$0.00	NA
	Unavailable	33	\$7,623,028.93	25.39%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$30,020,158.36</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31407X3U3	COUNTRYWIDE HOME LOANS, INC	78	\$15,646,047.00	40.7%	\$0.00	NA	\$0.00	NA
	Unavailable	109	\$22,797,249.00	59.3%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$38,443,296.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31407X3W9	COUNTRYWIDE HOME LOANS, INC	52	\$10,919,363.00	21.84%	\$0.00	NA	\$0.00	NA
	Unavailable	175	\$39,083,334.73	78.16%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$50,002,697.73</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31407X3X7	COUNTRYWIDE HOME LOANS, INC	27	\$6,360,715.00	12.72%	\$0.00	NA	\$0.00	NA
	Unavailable	177	\$43,642,976.82	87.28%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$50,003,691.82</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31407X3Y5	COUNTRYWIDE HOME	94	\$16,061,145.14	21.41%	\$0.00	NA	\$0.00	NA

		LOANS, INC											
		Unavailable	276	\$58,940,308.76	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>370</b>	<b>\$75,001,453.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407XA27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$4,748,446.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$4,748,446.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407XA35		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,221,276.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$2,221,276.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407XA50		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,061,227.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,061,227.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407XA68		THIRD FEDERAL SAVINGS AND LOAN	219	\$39,562,899.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>219</b>	<b>\$39,562,899.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407XA76		THIRD FEDERAL SAVINGS AND LOAN	145	\$25,214,689.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>145</b>	<b>\$25,214,689.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407XA84		THIRD FEDERAL SAVINGS AND LOAN	1,038	\$180,491,197.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>1,038</b>	<b>\$180,491,197.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407XA92		THIRD FEDERAL SAVINGS AND LOAN	505	\$83,239,197.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>505</b>	<b>\$83,239,197.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407XAA9		IRWIN MORTGAGE CORPORATION	1	\$193,500.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	25	\$5,045,647.48	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$5,239,147.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407XAD3		IRWIN MORTGAGE CORPORATION	1	\$106,650.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$3,035,950.00	96.61%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,142,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407XAZ4		MORTGAGE ACCESS CORP.DBA WEICHERT	24	\$2,091,351.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		FINANCIAL SERVICES									
<b>Total</b>			<b>24</b>	<b>\$2,091,351.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407XB34		IVANHOE FINANCIAL INC	5	\$658,650.00	40.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$984,385.00	59.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,643,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407XB42		IVANHOE FINANCIAL INC	1	\$90,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,082,450.00	92.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,172,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407XBA8		THIRD FEDERAL SAVINGS AND LOAN	116	\$10,089,765.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$10,089,765.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407XBB6		THIRD FEDERAL SAVINGS AND LOAN	370	\$67,072,358.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>370</b>	<b>\$67,072,358.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407XBC4		THIRD FEDERAL SAVINGS AND LOAN	121	\$20,431,241.92	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$20,431,241.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407XBD2		THIRD FEDERAL SAVINGS AND LOAN	92	\$12,617,066.81	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$12,617,066.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407XBE0		THIRD FEDERAL SAVINGS AND LOAN	23	\$2,496,046.20	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,496,046.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407XBG5		CHASE HOME FINANCE	5	\$273,500.00	20.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,056,031.94	79.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,329,531.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407XBH3		CHASE HOME FINANCE	3	\$425,253.91	37.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$719,395.43	62.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,144,649.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407XBJ9		CHASE HOME FINANCE	1	\$78,800.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,493,317.58	94.99%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>16</b>	<b>\$1,572,117.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XBK6	CHASE HOME FINANCE		6	\$558,776.31	12.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$3,770,171.00	87.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,328,947.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XC25	BANK OF AMERICA NA		112	\$14,514,006.11	67.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$7,004,218.58	32.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$21,518,224.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XC33	BANK OF AMERICA NA		17	\$4,083,794.34	93.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$271,200.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,354,994.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XC41	BANK OF AMERICA NA		40	\$8,516,369.80	82.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,758,385.62	17.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,274,755.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XC58	BANK OF AMERICA NA		156	\$34,674,737.65	65.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$18,190,490.82	34.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$52,865,228.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XC74	BANK OF AMERICA NA		44	\$11,223,910.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,223,910.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XCF6	Unavailable		9	\$1,453,849.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,453,849.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XCP4	COLONIAL SAVINGS FA		13	\$746,320.66	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$2,162,690.62	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,909,011.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XCQ2	COLONIAL SAVINGS FA		12	\$655,538.61	44.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$822,350.79	55.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,477,889.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XCR0	COLONIAL SAVINGS FA		7	\$646,773.69	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$2,053,560.95	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,700,334.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XCS8	COLONIAL SAVINGS FA		13	\$1,252,828.52	66.4%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$634,095.82	33.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,886,924.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XCT6		COLONIAL SAVINGS FA	9	\$1,528,400.86	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$235,879.54	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,764,280.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XCU3		COLONIAL SAVINGS FA	43	\$7,354,037.93	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$24,711,504.42	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$32,065,542.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XCV1		COLONIAL SAVINGS FA	23	\$4,638,071.71	32.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,533,757.29	67.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$14,171,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XCW9		BANK OF AMERICA NA	12	\$2,515,524.89	86.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$381,698.35	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,897,223.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XCX7		BANK OF AMERICA NA	1,034	\$237,932,505.40	88.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$29,863,759.72	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,165</b>	<b>\$267,796,265.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XCX5		BANK OF AMERICA NA	186	\$11,664,428.48	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,396,830.08	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$14,061,258.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XCZ2		BANK OF AMERICA NA	105	\$10,178,206.42	78.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,731,110.22	21.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$12,909,316.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XD24		BANK OF AMERICA NA	1	\$309,176.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$12,199,280.23	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,508,456.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XD32		BANK OF AMERICA NA	10	\$1,485,399.02	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,399,304.92	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,884,703.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XD65		Unavailable	11	\$1,595,643.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,595,643.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XD73		Unavailable	32	\$5,102,880.79	100%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>32</b>	<b>\$5,102,880.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XD81	BANK OF AMERICA NA		2	\$281,812.14	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$3,376,007.00	92.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,657,819.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XDJ7	BANK OF AMERICA NA		140	\$17,907,269.19	87.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$2,562,067.00	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$20,469,336.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XDK4	BANK OF AMERICA NA		39	\$8,591,130.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,591,130.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XDL2	BANK OF AMERICA NA		138	\$27,022,269.14	86.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$4,305,755.98	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$31,328,025.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XDM0	BANK OF AMERICA NA		90	\$12,946,237.81	85.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,198,200.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,144,437.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XDU2	BANK OF AMERICA NA		13	\$1,165,514.00	67.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$564,619.82	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,730,133.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XDW8	BANK OF AMERICA NA		9	\$1,039,481.92	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$252,103.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,291,584.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XDZ1	BANK OF AMERICA NA		1	\$131,500.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,930,542.10	93.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,062,042.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XE31	BANK OF AMERICA NA		251	\$45,307,742.50	89.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$5,153,935.60	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$50,461,678.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XE49	BANK OF AMERICA NA		40	\$7,411,265.25	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,672,600.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,083,865.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XE56	BANK OF AMERICA NA		31	\$7,960,826.00	49.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$8,159,320.00	50.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$16,120,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407XE64	BANK OF AMERICA NA	36	\$7,995,384.40	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,059,220.00	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$15,054,604.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XE72	BANK OF AMERICA NA	21	\$5,104,653.00	50.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,928,850.00	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,033,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XE80	BANK OF AMERICA NA	139	\$31,588,111.86	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$18,722,243.59	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$50,310,355.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XE98	BANK OF AMERICA NA	86	\$20,457,299.11	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,642,969.60	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$30,100,268.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XED9	BANK OF AMERICA NA	5	\$786,064.18	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,052,800.00	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,838,864.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XES6	BANK OF AMERICA NA	13	\$2,790,724.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,790,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XET4	BANK OF AMERICA NA	19	\$4,222,252.56	27.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,892,918.40	72.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$15,115,170.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XEU1	BANK OF AMERICA NA	55	\$10,551,945.41	52.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,528,804.30	47.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$20,080,749.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XEV9	BANK OF AMERICA NA	38	\$6,813,943.67	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,291,872.24	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$12,105,815.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XEW7	BANK OF AMERICA NA	378	\$76,749,521.26	76.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$23,652,264.78	23.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>490</b>	<b>\$100,401,786.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XEX5	BANK OF AMERICA NA	153	\$27,664,012.42	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,634,391.51	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$30,298,403.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XEY3	BANK OF AMERICA NA	101	\$20,702,597.61	82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,543,798.08	18%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>122</b>	<b>\$25,246,395.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XEZ0	BANK OF AMERICA NA	17	\$2,599,983.96	86.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	2	\$415,500.00	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$3,015,483.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407XFA4	BANK OF AMERICA NA	70	\$15,509,895.85	62.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	43	\$9,496,289.78	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>113</b>	<b>\$25,006,185.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407XFB2	BANK OF AMERICA NA	38	\$8,841,851.00	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	25	\$6,290,395.00	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>63</b>	<b>\$15,132,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407XFC0	BANK OF AMERICA NA	52	\$11,935,845.00	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	31	\$8,232,373.24	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>83</b>	<b>\$20,168,218.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407XFD8	BANK OF AMERICA NA	43	\$11,340,429.44	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	34	\$8,805,900.00	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>77</b>	<b>\$20,146,329.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407XFE6	CHASE HOME FINANCE	136	\$33,145,231.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>136</b>	<b>\$33,145,231.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407XJ44	BANKUNITED, FEDERAL SAVINGS BANK	42	\$8,742,344.73	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	2	\$179,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>44</b>	<b>\$8,921,344.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407XJ51	BANKUNITED, FEDERAL SAVINGS BANK	23	\$3,928,241.65	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	1	\$56,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$3,984,241.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407XJ69	Unavailable	9	\$1,171,292.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,171,292.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407XJ77	Unavailable	20	\$4,512,403.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$4,512,403.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407XJ85	Unavailable	18	\$2,583,929.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$2,583,929.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

31407XJ93		Unavailable	13	\$1,328,890.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,328,890.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XJJ1		WELLS FARGO BANK, N.A	61	\$8,233,982.08	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$109,769.75	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,343,751.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XJK8		WELLS FARGO BANK, N.A	46	\$6,711,284.44	91.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$610,230.07	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,321,514.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XJP7		MORGAN STANLEY CREDIT CORPORATION	32	\$7,761,345.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,761,345.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XJQ5		MORGAN STANLEY CREDIT CORPORATION	16	\$3,443,593.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,443,593.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XJR3		MORGAN STANLEY CREDIT CORPORATION	61	\$12,349,335.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,349,335.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XJS1		MORGAN STANLEY CREDIT CORPORATION	42	\$8,334,261.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,334,261.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XJT9		MORGAN STANLEY CREDIT CORPORATION	67	\$12,129,775.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,129,775.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XJV4		MORGAN STANLEY CREDIT CORPORATION	37	\$5,114,874.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,114,874.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XJX0		Unavailable	11	\$2,409,648.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,409,648.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407XK34		Unavailable	14	\$1,922,801.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,922,801.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XK59		NETBANK FUNDING SERVICES	1	\$86,000.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,171,707.09	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,257,707.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XK67		NETBANK FUNDING SERVICES	1	\$85,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,596,050.00	94.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,681,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XK75		Unavailable	33	\$3,501,338.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,501,338.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XKE0		Unavailable	9	\$1,435,005.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,435,005.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XKJ9		Unavailable	17	\$1,114,824.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,114,824.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XKK6		Unavailable	16	\$1,572,290.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,572,290.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XKL4		Unavailable	27	\$5,023,319.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,023,319.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XKM2		Unavailable	21	\$3,069,525.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,069,525.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XKN0		Unavailable	23	\$2,752,652.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,752,652.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XKP5		Unavailable	19	\$1,493,893.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,493,893.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XKQ3		Unavailable	24	\$1,132,027.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,132,027.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XKR1		Unavailable	8	\$1,183,299.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,183,299.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XKS9		Unavailable	17	\$3,242,273.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,242,273.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407XKT7	Unavailable	12	\$1,322,578.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,322,578.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XKV2	Unavailable	20	\$1,189,343.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,189,343.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XLA7	Unavailable	8	\$1,167,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,167,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XN31	COUNTRYWIDE HOME LOANS, INC	2	\$426,217.82	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$901,704.17	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,327,921.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XN49	COUNTRYWIDE HOME LOANS, INC	9	\$1,443,565.11	33.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,924,747.54	66.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,368,312.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XN80	COUNTRYWIDE HOME LOANS, INC	1	\$120,514.80	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,719,073.01	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,839,587.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XN98	COUNTRYWIDE HOME LOANS, INC	3	\$324,489.22	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$697,950.43	68.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,022,439.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XNA5	GUARANTY BANK F.S.B	7	\$695,778.74	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$597,889.88	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,293,668.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XNC1	GUARANTY BANK F.S.B	29	\$3,809,970.05	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,798,185.95	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,608,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XND9	GUARANTY BANK F.S.B	10	\$1,157,942.37	65.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$622,077.06	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,780,019.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XNE7	NEXSTAR FINANCIAL CORPORATION	21	\$1,503,168.30	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$1,503,168.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XNF4		NEXSTAR FINANCIAL CORPORATION	17	\$1,624,536.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,624,536.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XNG2		NEXSTAR FINANCIAL CORPORATION	64	\$12,141,073.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,141,073.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XNH0		NEXSTAR FINANCIAL CORPORATION	37	\$6,097,199.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,097,199.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XNJ6		NEXSTAR FINANCIAL CORPORATION	32	\$4,612,212.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,612,212.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XNK3		NEXSTAR FINANCIAL CORPORATION	36	\$3,838,407.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,838,407.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XNM9		COUNTRYWIDE HOME LOANS, INC	23	\$4,095,474.37	50.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,043,351.39	49.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,138,825.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XNN7		COUNTRYWIDE HOME LOANS, INC	504	\$99,288,903.70	37.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	751	\$162,659,773.96	62.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,255</b>	<b>\$261,948,677.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XNP2		COUNTRYWIDE HOME LOANS, INC	581	\$132,704,543.22	38.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	872	\$210,294,902.78	61.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,453</b>	<b>\$342,999,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XNQ0		COUNTRYWIDE HOME LOANS, INC	99	\$28,629,255.00	57.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$21,401,758.00	42.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$50,031,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XNR8		COUNTRYWIDE HOME LOANS, INC	160	\$26,836,468.00	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$23,164,741.00	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$50,001,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407XNS6	COUNTRYWIDE HOME LOANS, INC	38	\$8,675,010.00	54.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,355,215.07	45.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$16,030,225.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XNT4	COUNTRYWIDE HOME LOANS, INC	49	\$10,911,064.00	41.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$15,101,520.88	58.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$26,012,584.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XNU1	COUNTRYWIDE HOME LOANS, INC	61	\$8,913,001.00	48.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$9,541,731.49	51.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$18,454,732.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XNV9	COUNTRYWIDE HOME LOANS, INC	72	\$12,408,067.79	46.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$14,086,986.04	53.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$26,495,053.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XNW7	COUNTRYWIDE HOME LOANS, INC	76	\$10,471,464.00	37.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$17,701,687.10	62.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$28,173,151.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XNX5	COUNTRYWIDE HOME LOANS, INC	13	\$3,376,319.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$22,972,392.13	87.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$26,348,711.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XNY3	COUNTRYWIDE HOME LOANS, INC	15	\$1,531,434.10	35.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,757,869.03	64.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,289,303.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XPA3	COUNTRYWIDE HOME LOANS, INC	12	\$1,148,035.68	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,957,243.42	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,105,279.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XPD7	COUNTRYWIDE HOME LOANS, INC	2	\$238,296.84	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,364,000.14	85.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,602,296.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31407XPE5		COUNTRYWIDE HOME LOANS, INC	6	\$448,939.72	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,462,848.86	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,911,788.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XPF2		COUNTRYWIDE HOME LOANS, INC	150	\$32,912,205.52	32.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	292	\$67,105,053.85	67.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>442</b>	<b>\$100,017,259.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XPG0		COUNTRYWIDE HOME LOANS, INC	56	\$11,461,563.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	407	\$88,542,552.69	88.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>463</b>	<b>\$100,004,115.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XPJ4		COUNTRYWIDE HOME LOANS, INC	9	\$1,212,248.35	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,123,510.96	80.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,335,759.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XPK1		COUNTRYWIDE HOME LOANS, INC	9	\$534,820.63	34.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,016,124.08	65.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,550,944.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XPM7		COUNTRYWIDE HOME LOANS, INC	14	\$969,178.70	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$954,892.32	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,924,071.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XPN5		COUNTRYWIDE HOME LOANS, INC	4	\$496,014.34	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,230,148.85	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,726,163.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XPP0		COUNTRYWIDE HOME LOANS, INC	131	\$20,188,271.84	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	801	\$130,712,053.20	86.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>932</b>	<b>\$150,900,325.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XPQ8		COUNTRYWIDE HOME LOANS, INC	11	\$815,706.11	21.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$3,028,648.60	78.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,844,354.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XPR6		COUNTRYWIDE HOME	2	\$236,390.81	23.42%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																		
		Unavailable	7	\$773,027.43	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,009,418.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XPS4		COUNTRYWIDE HOME LOANS, INC	20	\$4,964,098.15	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$26,003,320.02	83.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$30,967,418.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XPT2		COUNTRYWIDE HOME LOANS, INC	47	\$9,251,462.20	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$28,124,189.20	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$37,375,651.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XPU9		COUNTRYWIDE HOME LOANS, INC	22	\$1,495,040.83	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$4,592,662.52	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$6,087,703.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XPV7		COUNTRYWIDE HOME LOANS, INC	17	\$1,675,722.34	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,175,726.16	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$7,851,448.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XPW5		COUNTRYWIDE HOME LOANS, INC	44	\$5,735,410.68	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$11,824,037.94	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$17,559,448.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XPX3		COUNTRYWIDE HOME LOANS, INC	4	\$713,476.54	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,180,557.85	87.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,894,034.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XPY1		COUNTRYWIDE HOME LOANS, INC	10	\$683,718.36	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,122,312.79	82.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$3,806,031.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XQ20		COUNTRYWIDE HOME LOANS, INC	10	\$1,597,336.00	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,663,375.00	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,260,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XQ46		COUNTRYWIDE HOME LOANS, INC	4	\$859,472.67	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	221	\$49,160,949.97	98.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$50,020,422.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XQ61		COUNTRYWIDE HOME LOANS, INC	39	\$8,887,931.00	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$16,113,236.24	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$25,001,167.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XQ79		COUNTRYWIDE HOME LOANS, INC	38	\$6,470,627.00	25.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$18,529,684.75	74.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$25,000,311.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XQ87		COUNTRYWIDE HOME LOANS, INC	26	\$5,469,412.00	24.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$16,971,696.89	75.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$22,441,108.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XQA2		COUNTRYWIDE HOME LOANS, INC	17	\$3,876,893.34	56.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,039,650.55	43.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,916,543.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XQC8		COUNTRYWIDE HOME LOANS, INC	21	\$2,669,890.00	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,350,727.38	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,020,617.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XQD6		COUNTRYWIDE HOME LOANS, INC	15	\$3,102,022.41	43.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,085,385.52	56.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,187,407.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XQF1		COUNTRYWIDE HOME LOANS, INC	15	\$3,751,927.00	32.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,738,000.64	67.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,489,927.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XQG9		COUNTRYWIDE HOME LOANS, INC	19	\$4,618,595.00	46.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,288,638.91	53.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,907,233.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XQJ3		COUNTRYWIDE HOME LOANS, INC	61	\$3,616,860.00	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$4,974,217.08	57.9%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>141</b>	<b>\$8,591,077.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XQK0		COUNTRYWIDE HOME LOANS, INC	28	\$2,708,561.00	48.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,886,834.84	51.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,595,395.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XQN4		COUNTRYWIDE HOME LOANS, INC	17	\$1,511,061.00	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,461,631.51	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,972,692.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XQP9		COUNTRYWIDE HOME LOANS, INC	11	\$821,206.51	30.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,828,718.48	69.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,649,924.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XQQ7		COUNTRYWIDE HOME LOANS, INC	40	\$6,463,525.92	42.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,701,987.40	57.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,165,513.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XQS3		COUNTRYWIDE HOME LOANS, INC	16	\$1,136,346.00	31.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,508,513.16	68.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,644,859.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XQU8		COUNTRYWIDE HOME LOANS, INC	3	\$625,800.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,401,464.89	79.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,027,264.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XQV6		COUNTRYWIDE HOME LOANS, INC	23	\$5,412,950.00	35.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,924,291.67	64.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,337,241.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XQW4		COUNTRYWIDE HOME LOANS, INC	19	\$2,921,188.00	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,209,829.56	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,131,017.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XQZ7		COUNTRYWIDE HOME LOANS, INC	1	\$138,800.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,878,687.98	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,017,487.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407XR60	COUNTRYWIDE HOME LOANS, INC	52	\$11,671,090.00	58.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,334,452.00	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$20,005,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XR78	COUNTRYWIDE HOME LOANS, INC	85	\$17,475,879.00	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$32,532,722.33	65.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$50,008,601.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XRA1	COUNTRYWIDE HOME LOANS, INC	43	\$2,896,092.00	65.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,513,097.35	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,409,189.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XRB9	COUNTRYWIDE HOME LOANS, INC	40	\$5,235,934.00	21.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$18,698,237.46	78.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$23,934,171.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XRC7	COUNTRYWIDE HOME LOANS, INC	13	\$1,734,450.00	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,789,198.49	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,523,648.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XRD5	COUNTRYWIDE HOME LOANS, INC	33	\$2,088,308.00	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,673,766.53	63.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$5,762,074.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XRE3	COUNTRYWIDE HOME LOANS, INC	16	\$1,568,350.00	36.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,747,865.08	63.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,316,215.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XRK9	COUNTRYWIDE HOME LOANS, INC	10	\$1,484,308.88	32.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,070,315.69	67.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,554,624.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XRL7	COUNTRYWIDE HOME LOANS, INC	8	\$976,269.79	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,059,993.36	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,036,263.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407XRR4		COUNTRYWIDE HOME LOANS, INC	9	\$1,011,765.01	39.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,547,155.79	60.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,558,920.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XRS2		COUNTRYWIDE HOME LOANS, INC	14	\$1,002,775.90	52.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$899,773.98	47.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,902,549.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XRW3		COUNTRYWIDE HOME LOANS, INC	19	\$2,333,292.69	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,217,144.69	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,550,437.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XRX1		COUNTRYWIDE HOME LOANS, INC	103	\$13,432,565.76	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$24,648,668.61	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$38,081,234.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XRY9		COUNTRYWIDE HOME LOANS, INC	102	\$10,650,255.62	41.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$14,948,931.42	58.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$25,599,187.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XRZ6		COUNTRYWIDE HOME LOANS, INC	26	\$2,059,834.74	28.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$5,137,357.70	71.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,197,192.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XS28		COUNTRYWIDE HOME LOANS, INC	3	\$224,600.00	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,324,715.42	85.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,549,315.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XS36		COUNTRYWIDE HOME LOANS, INC	36	\$4,693,341.00	28.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$12,029,950.70	71.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$16,723,291.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XS44		COUNTRYWIDE HOME LOANS, INC	29	\$1,777,688.53	27.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$4,667,399.53	72.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,445,088.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XS51		COUNTRYWIDE HOME	26	\$2,529,340.00	27.18%	0	\$0.00	NA	0	\$0.00	NA	0



31407XSK8	COUNTRYWIDE HOME LOANS, INC	20	\$2,896,765.00	29.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,005,035.37	70.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,901,800.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XSM4	COUNTRYWIDE HOME LOANS, INC	3	\$746,500.00	14.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,543,905.68	85.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,290,405.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XSP7	COUNTRYWIDE HOME LOANS, INC	55	\$12,512,874.62	11.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	396	\$93,689,338.80	88.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>451</b>	<b>\$106,202,213.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XSQ5	COUNTRYWIDE HOME LOANS, INC	8	\$1,182,205.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,344,319.07	78.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,526,524.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XST9	COUNTRYWIDE HOME LOANS, INC	11	\$734,293.00	37.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,229,755.31	62.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,964,048.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XSW2	COUNTRYWIDE HOME LOANS, INC	4	\$516,200.00	48.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$544,698.50	51.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,060,898.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XSX0	Unavailable	8	\$1,032,519.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,032,519.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XSY8	COUNTRYWIDE HOME LOANS, INC	40	\$3,992,841.00	27.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$10,704,543.35	72.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$14,697,384.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XSZ5	COUNTRYWIDE HOME LOANS, INC	31	\$4,027,215.00	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$17,150,376.98	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$21,177,591.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XT27	COUNTRYWIDE HOME LOANS, INC	64	\$13,750,083.00	21.05%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	242	\$51,567,892.50	78.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$65,317,975.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XT35		COUNTRYWIDE HOME LOANS, INC	46	\$8,835,635.81	38.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$14,385,691.06	61.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$23,221,326.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XT43		COUNTRYWIDE HOME LOANS, INC	22	\$2,168,383.00	21.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$7,994,620.85	78.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,163,003.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XT50		COUNTRYWIDE HOME LOANS, INC	18	\$3,194,161.44	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,254,746.25	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,448,907.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XT68		COUNTRYWIDE HOME LOANS, INC	81	\$13,467,860.86	83.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,692,750.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$16,160,610.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XT76		COUNTRYWIDE HOME LOANS, INC	58	\$15,653,844.00	78.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,209,391.04	21.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$19,863,235.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XT84		COUNTRYWIDE HOME LOANS, INC	79	\$12,365,852.00	57.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,261,016.31	42.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$21,626,868.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XT92		COUNTRYWIDE HOME LOANS, INC	106	\$21,242,272.60	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$28,760,568.00	57.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$50,002,840.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XTA9		Unavailable	3	\$332,484.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$332,484.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XTE1		COUNTRYWIDE HOME LOANS, INC	7	\$632,532.42	31.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,376,039.22	68.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,008,571.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407XTF8		COUNTRYWIDE HOME LOANS, INC	22	\$2,758,684.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$16,010,450.73	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$18,769,134.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XTG6		COUNTRYWIDE HOME LOANS, INC	1	\$210,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$11,983,966.30	98.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,193,966.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XTH4		COUNTRYWIDE HOME LOANS, INC	40	\$8,338,110.35	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	485	\$108,410,562.29	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>525</b>	<b>\$116,748,672.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XTJ0		COUNTRYWIDE HOME LOANS, INC	3	\$761,000.00	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,622,166.39	82.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,383,166.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XTK7		COUNTRYWIDE HOME LOANS, INC	42	\$4,123,370.53	32.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$8,523,560.68	67.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$12,646,931.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XTL5		COUNTRYWIDE HOME LOANS, INC	46	\$6,076,365.06	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$11,886,657.56	66.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$17,963,022.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XTN1		COUNTRYWIDE HOME LOANS, INC	61	\$14,142,335.00	13.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	397	\$92,686,028.21	86.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>458</b>	<b>\$106,828,363.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XTQ4		COUNTRYWIDE HOME LOANS, INC	1	\$77,044.48	16.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$379,742.55	83.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$456,787.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XTR2		COUNTRYWIDE HOME LOANS, INC	1	\$88,403.00	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$228,230.00	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$316,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XTS0		COUNTRYWIDE HOME	1	\$59,802.09	13.71%	0	\$0.00	NA	0	\$0.00	NA	0



		Unavailable	58	\$13,646,056.04	73.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$18,458,268.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XU74		COUNTRYWIDE HOME LOANS, INC	11	\$3,339,665.00	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,224,755.71	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,564,420.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XU82		COUNTRYWIDE HOME LOANS, INC	15	\$2,053,135.00	23.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,659,458.59	76.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,712,593.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XU90		COUNTRYWIDE HOME LOANS, INC	12	\$2,081,675.00	34.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,004,123.12	65.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,085,798.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XUA7		COUNTRYWIDE HOME LOANS, INC	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	308	\$74,870,607.87	99.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$75,001,707.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XUC3		COUNTRYWIDE HOME LOANS, INC	18	\$2,388,351.00	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,643,315.27	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,031,666.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XUE9		COUNTRYWIDE HOME LOANS, INC	15	\$3,560,830.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,112,473.71	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$17,673,303.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XUF6		COUNTRYWIDE HOME LOANS, INC	13	\$1,739,950.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$12,006,092.01	87.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,746,042.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XUG4		COUNTRYWIDE HOME LOANS, INC	18	\$3,952,725.00	33.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,720,477.96	66.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,673,202.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XUH2		COUNTRYWIDE HOME LOANS, INC	14	\$2,572,136.72	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,460,207.12	78.62%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>61</b>	<b>\$12,032,343.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XUJ8		COUNTRYWIDE HOME LOANS, INC	2	\$538,702.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$18,340,383.00	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,879,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XUK5		COUNTRYWIDE HOME LOANS, INC	37	\$5,028,020.00	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$19,091,158.71	79.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$24,119,178.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XUL3		COUNTRYWIDE HOME LOANS, INC	33	\$4,314,316.00	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$15,364,243.40	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$19,678,559.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XUM1		COUNTRYWIDE HOME LOANS, INC	52	\$3,426,450.00	25.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$9,912,554.31	74.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$13,339,004.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XUN9		COUNTRYWIDE HOME LOANS, INC	63	\$3,788,010.00	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$6,767,984.77	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$10,555,994.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XUP4		COUNTRYWIDE HOME LOANS, INC	20	\$4,338,867.34	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	504	\$108,184,241.59	96.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>524</b>	<b>\$112,523,108.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XUQ2		COUNTRYWIDE HOME LOANS, INC	23	\$5,188,703.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$21,324,773.68	80.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$26,513,476.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XUR0		COUNTRYWIDE HOME LOANS, INC	47	\$9,341,966.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	566	\$123,423,804.90	92.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>613</b>	<b>\$132,765,770.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XUS8		COUNTRYWIDE HOME LOANS, INC	117	\$26,233,392.00	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	279	\$64,980,045.01	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>396</b>	<b>\$91,213,437.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407XUT6	COUNTRYWIDE HOME LOANS, INC	22	\$3,266,917.00	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,768,416.78	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$14,035,333.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XUV1	COUNTRYWIDE HOME LOANS, INC	46	\$9,594,566.00	31.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$20,838,286.00	68.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$30,432,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XUW9	COUNTRYWIDE HOME LOANS, INC	24	\$4,355,220.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	430	\$95,647,955.84	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>454</b>	<b>\$100,003,175.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XUX7	COUNTRYWIDE HOME LOANS, INC	88	\$18,663,090.72	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	349	\$81,337,588.67	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>437</b>	<b>\$100,000,679.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XUY5	COUNTRYWIDE HOME LOANS, INC	3	\$182,246.72	64.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$98,900.00	35.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$281,146.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XUZ2	COUNTRYWIDE HOME LOANS, INC	41	\$8,640,189.04	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$26,382,101.67	75.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$35,022,290.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XV24	COUNTRYWIDE HOME LOANS, INC	78	\$4,536,293.95	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$5,803,773.45	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$10,340,067.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XV32	COUNTRYWIDE HOME LOANS, INC	15	\$2,377,200.00	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,285,193.54	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,662,393.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XV40	COUNTRYWIDE HOME LOANS, INC	50	\$4,857,140.00	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$7,303,613.02	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$12,160,753.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407XV65		COUNTRYWIDE HOME LOANS, INC	15	\$3,355,600.00	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,872,005.40	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,227,605.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XV81		COUNTRYWIDE HOME LOANS, INC	25	\$3,940,921.00	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$11,260,486.80	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$15,201,407.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XV99		COUNTRYWIDE HOME LOANS, INC	12	\$2,014,338.00	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,209,670.15	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,224,008.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XVA6		COUNTRYWIDE HOME LOANS, INC	58	\$3,868,971.31	26.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$10,651,458.14	73.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$14,520,429.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XVB4		COUNTRYWIDE HOME LOANS, INC	8	\$1,285,722.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,235,336.35	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,521,058.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XVC2		COUNTRYWIDE HOME LOANS, INC	47	\$4,688,095.00	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	200	\$19,890,492.59	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$24,578,587.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XVE8		COUNTRYWIDE HOME LOANS, INC	23	\$4,625,330.00	33.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,108,049.45	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,733,379.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XVF5		COUNTRYWIDE HOME LOANS, INC	5	\$506,014.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$8,314,588.02	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,820,602.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XVG3		COUNTRYWIDE HOME LOANS, INC	22	\$2,884,354.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$18,206,972.70	86.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$21,091,326.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XVH1		COUNTRYWIDE HOME	13	\$1,753,819.44	24.27%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																		
		Unavailable	42	\$5,473,903.52	75.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$7,227,722.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XVJ7		COUNTRYWIDE HOME LOANS, INC	12	\$2,641,008.80	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$12,768,148.38	82.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$15,409,157.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XVK4		COUNTRYWIDE HOME LOANS, INC	51	\$9,298,432.80	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	365	\$81,800,274.27	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>416</b>	<b>\$91,098,707.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XVL2		COUNTRYWIDE HOME LOANS, INC	98	\$21,767,188.45	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	539	\$128,371,790.45	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>637</b>	<b>\$150,138,978.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XVQ1		COUNTRYWIDE HOME LOANS, INC	1	\$193,624.70	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$24,806,590.75	99.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$25,000,215.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XVR9		COUNTRYWIDE HOME LOANS, INC	34	\$7,835,597.00	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,390,602.00	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$17,226,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XVS7		COUNTRYWIDE HOME LOANS, INC	86	\$19,844,493.30	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	407	\$98,452,906.66	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>493</b>	<b>\$118,297,399.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XVT5		COUNTRYWIDE HOME LOANS, INC	52	\$2,236,875.58	35.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$4,080,244.96	64.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$6,317,120.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XVV0		COUNTRYWIDE HOME LOANS, INC	15	\$1,849,924.00	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,263,803.30	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,113,727.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XVX6		COUNTRYWIDE HOME LOANS, INC	9	\$2,218,340.00	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



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		Unavailable	32	\$7,308,702.70	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,527,042.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XVY4		COUNTRYWIDE HOME LOANS, INC	12	\$2,010,993.00	28.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,994,511.79	71.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,005,504.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XVZ1		COUNTRYWIDE HOME LOANS, INC	25	\$2,451,510.00	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,232,565.77	68.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,684,075.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XW23		COUNTRYWIDE HOME LOANS, INC	94	\$18,649,021.62	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,354,514.00	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$25,003,535.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XW56		COUNTRYWIDE HOME LOANS, INC	26	\$2,594,788.00	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,854,672.40	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,449,460.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XW72		COUNTRYWIDE HOME LOANS, INC	7	\$1,006,342.00	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,908,185.00	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,914,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XW98		COUNTRYWIDE HOME LOANS, INC	3	\$809,800.00	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,251,599.94	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,061,399.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XWA5		COUNTRYWIDE HOME LOANS, INC	22	\$2,812,439.00	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$15,025,872.65	84.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$17,838,311.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XWB3		COUNTRYWIDE HOME LOANS, INC	6	\$1,183,077.50	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,894,435.08	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,077,512.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XWC1		COUNTRYWIDE HOME LOANS, INC	70	\$4,512,089.40	35.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$8,361,465.65	64.95%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>203</b>	<b>\$12,873,555.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XWD9		COUNTRYWIDE HOME LOANS, INC	15	\$3,133,199.00	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,631,733.22	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,764,932.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XWE7		COUNTRYWIDE HOME LOANS, INC	8	\$2,033,181.84	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,868,318.64	58.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,901,500.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XWF4		COUNTRYWIDE HOME LOANS, INC	7	\$964,170.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,646,963.76	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,611,133.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XWH0		COUNTRYWIDE HOME LOANS, INC	64	\$11,737,416.51	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	314	\$69,794,344.80	85.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$81,531,761.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XWK3		COUNTRYWIDE HOME LOANS, INC	68	\$12,981,597.50	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	389	\$87,022,084.88	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>457</b>	<b>\$100,003,682.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XWL1		COUNTRYWIDE HOME LOANS, INC	38	\$8,073,839.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$41,930,249.68	83.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$50,004,088.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XWM9		COUNTRYWIDE HOME LOANS, INC	17	\$2,965,800.60	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	450	\$97,034,672.80	97.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>467</b>	<b>\$100,000,473.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XWN7		COUNTRYWIDE HOME LOANS, INC	1	\$134,320.00	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$335,207.58	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$469,527.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XWR8		COUNTRYWIDE HOME LOANS, INC	2	\$206,721.00	17.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$944,775.00	82.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,151,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407XWS6	COUNTRYWIDE HOME LOANS, INC	1	\$49,600.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$309,310.00	86.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$358,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XWW7	COUNTRYWIDE HOME LOANS, INC	176	\$40,601,901.55	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,399,367.42	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$50,001,268.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XWX5	COUNTRYWIDE HOME LOANS, INC	55	\$12,150,883.00	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,841,128.39	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$16,992,011.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XWY3	COUNTRYWIDE HOME LOANS, INC	77	\$15,000,031.91	38.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$23,949,949.00	61.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$38,949,980.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XWZ0	COUNTRYWIDE HOME LOANS, INC	3	\$856,182.41	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$14,145,595.53	94.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$15,001,777.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XX22	COUNTRYWIDE HOME LOANS, INC	15	\$3,179,463.00	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,081,629.78	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$12,261,092.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XX30	COUNTRYWIDE HOME LOANS, INC	134	\$25,788,665.17	19.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	503	\$107,631,506.88	80.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>637</b>	<b>\$133,420,172.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XX48	COUNTRYWIDE HOME LOANS, INC	138	\$30,139,417.65	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	411	\$97,956,927.53	76.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>549</b>	<b>\$128,096,345.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XX55	COUNTRYWIDE HOME LOANS, INC	25	\$2,846,876.00	44.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,526,895.75	55.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,373,771.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407XX63		COUNTRYWIDE HOME LOANS, INC	14	\$1,265,925.00	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,995,234.23	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,261,159.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XX89		COUNTRYWIDE HOME LOANS, INC	22	\$2,532,594.00	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,726,602.65	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,259,196.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XXA4		COUNTRYWIDE HOME LOANS, INC	24	\$1,658,168.00	25.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,900,606.65	74.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$6,558,774.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XXB2		COUNTRYWIDE HOME LOANS, INC	6	\$1,294,005.00	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,035,433.54	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,329,438.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XXC0		COUNTRYWIDE HOME LOANS, INC	10	\$1,995,237.96	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,808,721.44	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,803,959.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XXD8		COUNTRYWIDE HOME LOANS, INC	52	\$3,280,065.99	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$4,110,365.45	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,390,431.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XXF3		COUNTRYWIDE HOME LOANS, INC	9	\$1,255,249.00	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,996,073.27	87.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,251,322.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XXG1		COUNTRYWIDE HOME LOANS, INC	68	\$4,843,806.00	35.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$8,974,194.58	64.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$13,818,000.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XXH9		COUNTRYWIDE HOME LOANS, INC	59	\$5,846,516.50	30.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$13,637,960.56	69.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$19,484,477.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XXJ5		COUNTRYWIDE HOME	21	\$4,769,008.05	39.36%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																			
		Unavailable	33	\$7,346,082.50	60.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,115,090.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XXK2		COUNTRYWIDE HOME LOANS, INC	36	\$4,656,793.00	34.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,767,109.94	65.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,423,902.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XXL0		COUNTRYWIDE HOME LOANS, INC	55	\$7,240,146.21	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$15,541,651.55	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$22,781,797.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XXM8		COUNTRYWIDE HOME LOANS, INC	28	\$6,773,722.23	44.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,389,086.27	55.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,162,808.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XXN6		COUNTRYWIDE HOME LOANS, INC	110	\$20,919,312.31	20%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	399	\$83,671,581.11	80%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>509</b>	<b>\$104,590,893.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XXP1		COUNTRYWIDE HOME LOANS, INC	147	\$31,070,078.18	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	460	\$107,541,256.12	77.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>607</b>	<b>\$138,611,334.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XXQ9		COUNTRYWIDE HOME LOANS, INC	25	\$3,135,604.00	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$9,281,443.91	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$12,417,047.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XXR7		COUNTRYWIDE HOME LOANS, INC	34	\$7,017,206.00	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$144,300.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,161,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XXS5		COUNTRYWIDE HOME LOANS, INC	6	\$1,212,400.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,457,512.12	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,669,912.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XXT3		COUNTRYWIDE HOME LOANS, INC	25	\$4,611,345.00	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	29	\$5,802,413.89	55.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,413,758.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XXV8		COUNTRYWIDE HOME LOANS, INC	15	\$3,473,991.00	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,119,264.51	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,593,255.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XXX4		COUNTRYWIDE HOME LOANS, INC	36	\$4,701,916.00	29.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$11,204,829.64	70.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$15,906,745.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XXY2		COUNTRYWIDE HOME LOANS, INC	29	\$2,831,624.00	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$8,374,863.32	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$11,206,487.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XXZ9		COUNTRYWIDE HOME LOANS, INC	35	\$7,998,729.73	31.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$17,733,707.58	68.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$25,732,437.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XY39		COUNTRYWIDE HOME LOANS, INC	106	\$21,362,747.00	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	587	\$127,731,962.87	85.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>693</b>	<b>\$149,094,709.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XY47		COUNTRYWIDE HOME LOANS, INC	101	\$22,146,185.30	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	347	\$80,081,864.46	78.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>448</b>	<b>\$102,228,049.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XY54		COUNTRYWIDE HOME LOANS, INC	31	\$6,681,836.00	35.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$12,085,229.00	64.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$18,767,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XY62		Unavailable	37	\$10,002,905.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,002,905.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XY70		COUNTRYWIDE HOME LOANS, INC	1	\$330,789.31	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$16,132,023.99	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$16,462,813.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407XY88	COUNTRYWIDE HOME LOANS, INC	2	\$409,320.54	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$25,121,485.94	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$25,530,806.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XY96	COUNTRYWIDE HOME LOANS, INC	38	\$8,876,344.00	57.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,633,708.74	42.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$15,510,052.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XYA3	COUNTRYWIDE HOME LOANS, INC	22	\$3,116,851.00	61.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,965,592.27	38.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,082,443.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XYB1	Unavailable	25	\$5,593,818.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,593,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XYD7	COUNTRYWIDE HOME LOANS, INC	27	\$4,621,154.91	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,528,053.69	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,149,208.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XYG0	COUNTRYWIDE HOME LOANS, INC	3	\$404,800.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,885,898.98	90.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,290,698.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XYH8	COUNTRYWIDE HOME LOANS, INC	5	\$700,200.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,168,163.26	89.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,868,363.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XYJ4	COUNTRYWIDE HOME LOANS, INC	4	\$719,225.00	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$994,300.00	58.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,713,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XYK1	COUNTRYWIDE HOME LOANS, INC	9	\$1,287,829.00	18.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,547,323.90	81.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,835,152.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XYL9	COUNTRYWIDE HOME LOANS, INC	45	\$2,970,688.28	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$3,935,526.88	56.99%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>109</b>	<b>\$6,906,215.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XYM7		COUNTRYWIDE HOME LOANS, INC	26	\$2,513,754.00	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,820,091.78	60.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,333,845.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XYP0		COUNTRYWIDE HOME LOANS, INC	2	\$465,251.74	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,539,853.06	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,005,104.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XYQ8		COUNTRYWIDE HOME LOANS, INC	90	\$13,115,333.12	87.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,887,413.16	12.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,002,746.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XYR6		COUNTRYWIDE HOME LOANS, INC	16	\$3,283,345.00	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$13,319,946.00	80.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$16,603,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XYS4		COUNTRYWIDE HOME LOANS, INC	55	\$11,371,006.00	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$15,637,589.00	57.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$27,008,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XYT2		Unavailable	60	\$15,008,735.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,008,735.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XYU9		COUNTRYWIDE HOME LOANS, INC	16	\$2,107,555.00	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,975,176.34	79.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,082,731.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XYV7		COUNTRYWIDE HOME LOANS, INC	1	\$184,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$10,881,050.00	98.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,065,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XYW5		COUNTRYWIDE HOME LOANS, INC	49	\$3,269,323.00	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$7,768,564.14	70.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$11,037,887.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XYX3			14	\$2,883,220.61	22.19%	0	\$0.00	NA	0	\$0.00	NA	0



		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	37	\$10,108,628.78	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$12,991,849.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XYY1		COUNTRYWIDE HOME LOANS, INC	31	\$4,000,801.44	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$10,594,922.89	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$14,595,724.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XYZ8		COUNTRYWIDE HOME LOANS, INC	33	\$4,515,458.79	32.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,518,700.54	67.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$14,034,159.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XZ20		COUNTRYWIDE HOME LOANS, INC	1	\$199,836.07	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,511,206.92	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,711,042.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XZ53		COUNTRYWIDE HOME LOANS, INC	14	\$2,162,375.00	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,114,938.45	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,277,313.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XZ61		COUNTRYWIDE HOME LOANS, INC	4	\$555,900.00	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,762,180.01	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,318,080.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XZ87		COUNTRYWIDE HOME LOANS, INC	16	\$1,506,631.00	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,372,813.21	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,879,444.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XZ95		COUNTRYWIDE HOME LOANS, INC	25	\$3,691,242.00	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$10,468,563.00	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$14,159,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XZA2		COUNTRYWIDE HOME LOANS, INC	59	\$12,525,481.83	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$12,494,022.65	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$25,019,504.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XZB0		COUNTRYWIDE HOME	66	\$12,221,712.65	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC																		
		Unavailable	52	\$10,155,466.59	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$22,377,179.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XZC8		COUNTRYWIDE HOME LOANS, INC	25	\$2,544,394.34	53.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,187,606.25	46.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$4,732,000.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XZD6		COUNTRYWIDE HOME LOANS, INC	26	\$1,075,979.00	40.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$1,610,314.79	59.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$2,686,293.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XZE4		COUNTRYWIDE HOME LOANS, INC	15	\$1,478,745.00	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,126,041.19	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$5,604,786.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XZF1		COUNTRYWIDE HOME LOANS, INC	9	\$595,850.00	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,948,246.85	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$2,544,096.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XZG9		COUNTRYWIDE HOME LOANS, INC	4	\$851,000.00	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,301,894.00	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,152,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XZH7		COUNTRYWIDE HOME LOANS, INC	15	\$1,427,469.00	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,621,561.12	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$5,049,030.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XZM6		COUNTRYWIDE HOME LOANS, INC	23	\$4,928,735.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	430	\$95,077,891.92	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>453</b>	<b>\$100,006,626.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XZN4		Unavailable	12	\$2,528,759.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,528,759.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XZP9		COUNTRYWIDE HOME LOANS, INC	1	\$109,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,397,404.01	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,506,404.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31407XZQ7	COUNTRYWIDE HOME LOANS, INC	52	\$2,939,150.00	27.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$7,685,162.40	72.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$10,624,312.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XZR5	COUNTRYWIDE HOME LOANS, INC	22	\$3,234,238.00	24.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,767,793.60	75.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$13,002,031.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XZS3	COUNTRYWIDE HOME LOANS, INC	26	\$4,335,932.00	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,416,561.10	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$11,752,493.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XZT1	COUNTRYWIDE HOME LOANS, INC	30	\$3,874,686.99	17.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$17,781,081.19	82.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$21,655,768.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XZU8	COUNTRYWIDE HOME LOANS, INC	31	\$3,034,755.00	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$10,569,101.83	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$13,603,856.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XZW4	COUNTRYWIDE HOME LOANS, INC	25	\$5,365,924.00	31.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,692,191.75	68.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$17,058,115.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XZX2	COUNTRYWIDE HOME LOANS, INC	69	\$13,115,531.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	531	\$117,333,650.28	89.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>600</b>	<b>\$130,449,181.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XZY0	COUNTRYWIDE HOME LOANS, INC	91	\$21,092,543.00	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	318	\$75,968,692.30	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>409</b>	<b>\$97,061,235.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YR27	WELLS FARGO BANK, N.A	227	\$53,894,385.75	73.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$19,850,951.13	26.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$73,745,336.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407YR84	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,327,325.00	19.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,581,975.65	80.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,909,300.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YRJ0	COUNTRYWIDE HOME LOANS, INC	11	\$2,350,230.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	444	\$97,654,293.29	97.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>455</b>	<b>\$100,004,523.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YRK7	COUNTRYWIDE HOME LOANS, INC	55	\$11,536,637.03	28.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$29,285,993.07	71.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$40,822,630.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YRL5	COUNTRYWIDE HOME LOANS, INC	47	\$9,319,399.76	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$19,902,332.34	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$29,221,732.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YRM3	COUNTRYWIDE HOME LOANS, INC	9	\$934,846.58	37.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,578,284.17	62.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,513,130.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YRN1	COUNTRYWIDE HOME LOANS, INC	1	\$199,796.09	19.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$818,382.34	80.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,018,178.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YRP6	COUNTRYWIDE HOME LOANS, INC	4	\$305,347.66	17.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,480,402.33	82.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,785,749.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YRR2	Unavailable	15	\$3,576,652.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,576,652.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YRS0	Unavailable	1,935	\$400,282,225.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,935</b>	<b>\$400,282,225.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YRT8	Unavailable	14	\$3,067,750.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,067,750.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YRU5	Unavailable	1,198	\$254,800,842.83	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>1,198</b>	<b>\$254,800,842.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YRV3		Unavailable	1,566	\$376,891,225.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,566</b>	<b>\$376,891,225.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YRW1		Unavailable	1,986	\$464,927,576.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,986</b>	<b>\$464,927,576.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YRY7		WELLS FARGO BANK, N.A	188	\$43,622,227.87	62.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$26,354,294.09	37.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$69,976,521.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YRZ4		WELLS FARGO BANK, N.A	87	\$20,784,307.74	49.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$21,105,829.29	50.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$41,890,137.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YS75		CHEVY CHASE BANK FSB	13	\$2,582,349.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,582,349.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YS83		CHEVY CHASE BANK FSB	52	\$10,531,140.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,531,140.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YS91		CHEVY CHASE BANK FSB	10	\$1,703,463.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,703,463.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YSA8		FRANKLIN BANK, SSB	59	\$4,745,903.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,745,903.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YSB6		FRANKLIN BANK, SSB	101	\$7,932,155.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$7,932,155.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YSC4		FRANKLIN BANK, SSB	41	\$3,396,321.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,396,321.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YSE0		FRANKLIN BANK, SSB	56	\$2,536,365.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$2,536,365.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YSG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,185,918.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,185,918.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407YSH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$15,849,351.10	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$293,600.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$16,142,951.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YSJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,795,221.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,795,221.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YTA7	CHEVY CHASE BANK FSB	18	\$3,976,445.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,976,445.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YTB5	CHASE HOME FINANCE	26	\$2,383,927.26	47.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,616,796.28	52.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,000,723.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YTD1	CHASE HOME FINANCE	9	\$897,673.90	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,629,831.84	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,527,505.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YTE9	CHASE HOME FINANCE	7	\$872,021.61	50.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$866,809.14	49.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,738,830.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YTG4	COLONIAL SAVINGS FA	10	\$949,137.29	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$903,802.32	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,852,939.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YTH2	PHH MORTGAGE CORPORATION	47	\$10,001,490.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,001,490.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YTJ8	PHH MORTGAGE CORPORATION	22	\$4,994,454.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,994,454.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YTK5	PHH MORTGAGE CORPORATION	48	\$10,035,073.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,035,073.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407YTL3	PHH MORTGAGE CORPORATION	45	\$10,081,803.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,081,803.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YTM1	PHH MORTGAGE CORPORATION	43	\$10,040,166.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,040,166.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YTN9	PHH MORTGAGE CORPORATION	29	\$5,021,813.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,021,813.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YTW9	MORGAN STANLEY CREDIT CORPORATION	32	\$6,236,687.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,236,687.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YTX7	MORGAN STANLEY CREDIT CORPORATION	52	\$9,195,796.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,195,796.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YU23	WELLS FARGO BANK, N.A	188	\$28,308,794.37	75.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,389,741.83	24.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$37,698,536.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YU31	Unavailable	20	\$3,599,475.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,599,475.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YU49	Unavailable	137	\$26,533,975.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$26,533,975.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YU56	Unavailable	147	\$27,716,265.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$27,716,265.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YU64	Unavailable	15	\$1,992,692.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,992,692.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YUE7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,485,987.52	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$608,367.99	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,094,355.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407YUG2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$5,118,897.04	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,067,077.10	54.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,185,974.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YUJ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	68	\$17,089,154.78	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$11,995,336.44	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$29,084,491.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YUK3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	55	\$13,281,627.91	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$609,283.32	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$13,890,911.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YUL1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$341,283.61	14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,095,974.16	86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,437,257.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YUM9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$169,560.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,058,650.00	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,228,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YUN7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,825,192.00	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,969,884.73	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,795,076.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YUQ0	Unavailable	7	\$2,122,698.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,122,698.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YUS6	AMSOUTH BANK	12	\$2,125,602.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,125,602.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YUT4	STATE FARM BANK, FSB	14	\$2,666,125.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,666,125.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YUU1		23	\$1,697,867.31	100%	0	\$0.00	NA	0	\$0.00	NA	0





	UNIVERSAL MORTGAGE CORPORATION																			
	Unavailable	6	\$886,250.00	81.29%	0	\$0.00	NA	0	\$0.00	NA	0									
<b>Total</b>		<b>7</b>	<b>\$1,090,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>									
31407YW88	Unavailable	7	\$448,980.01	100%	0	\$0.00	NA	0	\$0.00	NA	0									
<b>Total</b>		<b>7</b>	<b>\$448,980.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>									
31407YW96	Unavailable	12	\$1,630,331.20	100%	0	\$0.00	NA	0	\$0.00	NA	0									
<b>Total</b>		<b>12</b>	<b>\$1,630,331.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>									
31407YWU9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,500.00	18.73%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	4	\$410,000.00	81.27%	0	\$0.00	NA	0	\$0.00	NA	0									
<b>Total</b>		<b>5</b>	<b>\$504,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>									
31407YWV7	UNIVERSAL MORTGAGE CORPORATION	8	\$1,136,375.00	29.62%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	20	\$2,700,735.00	70.38%	0	\$0.00	NA	0	\$0.00	NA	0									
<b>Total</b>		<b>28</b>	<b>\$3,837,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>									
31407YWW5	UNIVERSAL MORTGAGE CORPORATION	4	\$793,700.00	35.73%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	14	\$1,427,460.00	64.27%	0	\$0.00	NA	0	\$0.00	NA	0									
<b>Total</b>		<b>18</b>	<b>\$2,221,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>									
31407YWX3	UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	18.67%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	9	\$958,150.00	81.33%	0	\$0.00	NA	0	\$0.00	NA	0									
<b>Total</b>		<b>10</b>	<b>\$1,178,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>									
31407YWZ8	UNIVERSAL MORTGAGE CORPORATION	3	\$523,133.00	18.8%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	14	\$2,259,912.00	81.2%	0	\$0.00	NA	0	\$0.00	NA	0									
<b>Total</b>		<b>17</b>	<b>\$2,783,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>									
31407YXM6	FIFTH THIRD BANK	1,553	\$139,878,947.52	100%	0	\$0.00	NA	0	\$0.00	NA	0									
<b>Total</b>		<b>1,553</b>	<b>\$139,878,947.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>									
31407YXN4	FIFTH THIRD BANK	693	\$59,479,200.76	100%	0	\$0.00	NA	0	\$0.00	NA	0									
<b>Total</b>		<b>693</b>	<b>\$59,479,200.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>									

31407YY29	Unavailable	72	\$16,675,117.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$16,675,117.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YY37	CITIMORTGAGE, INC	1	\$322,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$13,112,153.53	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,434,653.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YY45	Unavailable	41	\$9,213,839.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,213,839.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YY52	CITIMORTGAGE, INC	5	\$1,162,288.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$12,882,431.33	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$14,044,719.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YY60	CITIMORTGAGE, INC	14	\$2,288,345.51	43.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,994,240.60	56.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,282,586.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YYX1	CITIMORTGAGE, INC	22	\$4,594,236.29	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$13,405,235.19	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$17,999,471.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YYY9	CITIMORTGAGE, INC	30	\$6,068,449.02	76.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,869,420.84	23.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,937,869.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YYZ6	CITIMORTGAGE, INC	14	\$3,104,158.02	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$21,405,922.84	87.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$24,510,080.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AM23	NEXSTAR FINANCIAL CORPORATION	21	\$3,116,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,116,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AMZ0	NEXSTAR FINANCIAL CORPORATION	22	\$4,320,258.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,320,258.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BB80	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,589,974.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,589,974.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BC22	Unavailable	10	\$1,814,047.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,814,047.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408BC30	Unavailable	6	\$1,037,648.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,037,648.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BC48	Unavailable	21	\$1,326,555.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,326,555.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BC55	Unavailable	14	\$1,372,239.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,372,239.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BC63	Unavailable	12	\$1,569,139.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,569,139.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BC89	Unavailable	31	\$5,978,993.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,978,993.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BC97	Unavailable	146	\$25,621,312.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$25,621,312.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BCA4	FIRST HORIZON HOME LOAN CORPORATION	67	\$15,471,756.00	84.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,733,473.00	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$18,205,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BCB2	FIRST HORIZON HOME LOAN CORPORATION	69	\$14,680,774.00	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,686,338.45	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$18,367,112.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BCC0	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,034,180.00	87.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$144,822.68	12.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,179,002.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BCD8	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,920,986.00	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$969,700.00	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,890,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BCF3	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,873,923.40	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,480,329.71	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,354,253.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BCG1	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,649,084.00	74.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,034,837.00	25.97%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>52</b>	<b>\$11,683,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BCH9	FIRST HORIZON HOME LOAN CORPORATION		12	\$2,508,203.00	69.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,097,642.00	30.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,605,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BCK2	FIRST HORIZON HOME LOAN CORPORATION		1	\$287,718.74	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$934,670.39	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,222,389.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BCL0	FIRST HORIZON HOME LOAN CORPORATION		7	\$1,613,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,613,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BD47	MORGAN STANLEY CREDIT CORPORATION		11	\$1,791,168.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,791,168.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BD54	MORGAN STANLEY CREDIT CORPORATION		24	\$3,908,045.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,908,045.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BD62	PHH MORTGAGE CORPORATION		174	\$29,690,032.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$29,690,032.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BD70	PHH MORTGAGE CORPORATION		27	\$5,044,479.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,044,479.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BD88	PHH MORTGAGE CORPORATION		21	\$5,000,876.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,000,876.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BD96	PHH MORTGAGE CORPORATION		24	\$5,024,581.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,024,581.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BDC9	Unavailable		72	\$14,226,457.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$14,226,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BDD7	Unavailable		34	\$2,241,535.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,241,535.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408BDE5	Unavailable	52	\$5,017,205.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,017,205.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BDF2	Unavailable	72	\$9,497,286.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,497,286.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BDG0	Unavailable	11	\$2,442,115.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,442,115.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BDJ4	Unavailable	17	\$1,420,671.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,420,671.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BDK1	Unavailable	17	\$2,217,283.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,217,283.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BDQ8	STATE FARM BANK, FSB	6	\$1,359,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,359,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BDR6	STATE FARM BANK, FSB	31	\$3,311,118.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,311,118.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BDS4	UNIVERSAL MORTGAGE CORPORATION	3	\$265,500.00	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,114,250.00	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,379,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BDT2	UNIVERSAL MORTGAGE CORPORATION	4	\$678,886.97	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,857,100.00	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,535,986.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BEA2	PHH MORTGAGE CORPORATION	28	\$5,021,841.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,021,841.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BEB0	Unavailable	107	\$19,864,505.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$19,864,505.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BEC8	OHIO SAVINGS BANK	3	\$377,021.48	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$44,467,910.68	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$44,844,932.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408BED6	OHIO SAVINGS BANK	1	\$179,348.45	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,386,009.97	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,565,358.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BEE4	OHIO SAVINGS BANK	1	\$287,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$10,519,670.96	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,806,670.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BEF1	OHIO SAVINGS BANK	4	\$865,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	619	\$134,837,976.69	99.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>623</b>	<b>\$135,702,976.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BEG9	Unavailable	107	\$24,038,187.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$24,038,187.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BEH7	CENLAR FEDERAL SAVINGS BANK	26	\$1,040,483.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,040,483.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BEN4	U.S. BANK N.A	23	\$2,058,871.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,058,871.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BEP9	U.S. BANK N.A	21	\$1,724,723.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,724,723.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BFA1	Unavailable	12	\$1,616,099.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,616,099.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BFB9	Unavailable	19	\$3,511,744.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,511,744.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BFC7	Unavailable	26	\$3,728,870.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,728,870.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BFE3	FIRST PLACE BANK	7	\$1,182,108.97	70.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$490,650.00	29.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,672,758.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BFF0	FIRST PLACE BANK	15	\$2,659,825.79	73.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$959,775.63	26.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,619,601.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BGV4	WASHINGTON MUTUAL SECURITIES CORP	30	\$6,906,613.05	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>30</b>	<b>\$6,906,613.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BK56		LEHMAN BROTHERS HOLDINGS, INC	15	\$3,126,178.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,126,178.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BK72		LEHMAN BROTHERS HOLDINGS, INC	24	\$3,642,430.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,642,430.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BK80		LEHMAN BROTHERS HOLDINGS, INC	35	\$2,932,525.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,932,525.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BKH0		WASHINGTON MUTUAL SECURITIES CORP	28	\$4,014,657.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,014,657.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BKJ6		WASHINGTON MUTUAL SECURITIES CORP	57	\$6,736,034.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,736,034.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BKK3		WASHINGTON MUTUAL SECURITIES CORP	82	\$6,871,974.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$6,871,974.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BKL1		WASHINGTON MUTUAL SECURITIES CORP	72	\$5,502,492.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,502,492.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BKM9		WASHINGTON MUTUAL SECURITIES CORP	41	\$3,213,745.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,213,745.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BLA4		LEHMAN BROTHERS HOLDINGS, INC	16	\$1,307,462.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,307,462.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C2L9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,957,812.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,957,812.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31408C2M7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,059,996.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,059,996.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C2N5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	119	\$24,002,068.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$24,002,068.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C2P0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,420,402.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,420,402.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C2Q8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	40	\$7,611,395.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,611,395.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C2R6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$10,441,864.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,441,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C2S4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$22,558,885.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$22,558,885.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C2T2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,364,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,364,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C2U9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	104	\$23,301,923.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$23,301,923.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C2V7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,530,340.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,530,340.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C2W5		434	\$90,390,353.20	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC																		
<b>Total</b>			<b>434</b>	<b>\$90,390,353.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31408C2X3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$6,952,154.55	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>44</b>	<b>\$6,952,154.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31408C2Y1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,559,046.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>25</b>	<b>\$4,559,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31408C3A2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,543,045.46	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>7</b>	<b>\$1,543,045.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31408C3D6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	121	\$20,689,483.99	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>121</b>	<b>\$20,689,483.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31408C3J3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,102,795.76	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>17</b>	<b>\$3,102,795.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31408C3K0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$3,715,690.69	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>20</b>	<b>\$3,715,690.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31408C3L8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$11,989,073.62	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>55</b>	<b>\$11,989,073.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31408C3M6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	95	\$20,672,832.48	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>95</b>	<b>\$20,672,832.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31408CCD6		WASHINGTON MUTUAL SECURITIES	5	\$1,208,105.45	100%	0	\$0.00	NA	0	\$0.00	NA	0								



31408CCX2	WASHINGTON MUTUAL SECURITIES CORP	16	\$1,978,569.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,978,569.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CDB9	EMC MORTGAGE CORPORATION	17	\$3,380,920.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,380,920.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CDC7	EMC MORTGAGE CORPORATION	30	\$4,409,763.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,409,763.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CDD5	EMC MORTGAGE CORPORATION	13	\$1,762,501.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,762,501.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CDE3	EMC MORTGAGE CORPORATION	10	\$1,109,110.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,109,110.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CDF0	EMC MORTGAGE CORPORATION	17	\$2,634,010.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,634,010.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CDG8	EMC MORTGAGE CORPORATION	29	\$4,745,848.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,745,848.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CDH6	EMC MORTGAGE CORPORATION	21	\$3,335,826.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,335,826.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CDJ2	EMC MORTGAGE CORPORATION	19	\$2,563,710.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,563,710.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CDK9	EMC MORTGAGE CORPORATION	18	\$2,177,597.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,177,597.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CDL7	EMC MORTGAGE CORPORATION	49	\$7,366,200.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,366,200.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CDM5		22	\$2,917,486.41	100%	0	\$0.00	NA	0	\$0.00	NA	0



	CHASE HOME FINANCE	7	\$818,625.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	81	\$13,002,393.99	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$298,187.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	66	\$9,344,321.44	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,095,325.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$89,386.35	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,543,510.07	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$251,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$3,029,864.68	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$356,876.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$223,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,143,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	36	\$5,888,746.29	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	29	\$3,465,794.13	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	9	\$1,254,872.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$284,922.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$87,210.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$761,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	36	\$5,660,482.44	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$564,391.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$466,335.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	111	\$15,890,886.43	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$942,825.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$712,486.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$559,940.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	54	\$10,658,708.25	2.79%	0	\$0.00	NA	0	\$0.00	NA	0



	GUARANTY BANK F.S.B									
	HARWOOD STREET FUNDING I, LLC	5	\$391,899.30	0.18%	\$0.00	NA	\$0.00	NA	0	0
	HOME BANC MORTGAGE CORPORATION	109	\$21,112,233.16	9.65%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	58	\$12,530,150.00	5.72%	\$0.00	NA	\$0.00	NA	0	0
	INDYMAC BANK, FSB	1	\$305,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	IVANHOE FINANCIAL INC	4	\$792,200.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$435,432.40	0.2%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,003,432.31	1.83%	\$0.00	NA	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$187,799.02	0.09%	\$0.00	NA	\$0.00	NA	0	0
	OHIO SAVINGS BANK	1	\$312,917.72	0.14%	\$0.00	NA	\$0.00	NA	0	0
	OPTEUM GROUP	4	\$696,450.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	33	\$5,771,415.43	2.64%	\$0.00	NA	\$0.00	NA	0	0
	RBC CENTURA BANK	2	\$542,231.14	0.25%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	1	\$339,608.13	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORPORATION	7	\$1,268,390.41	0.58%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	32	\$6,808,686.56	3.11%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	13	\$2,351,888.55	1.07%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	23	\$3,788,511.23	1.73%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	387	\$75,841,683.15	34.64%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>1,108</b>	<b>\$218,877,565.73</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31371MLB1	AMERICAN HOME MORTGAGE CORPORATION	2	\$240,505.58	0.03%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA NA	11	\$1,004,814.55	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$511,741.44	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL PACIFIC BANK	2	\$677,100.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE	71	\$11,919,427.47	1.47%	\$0.00	NA	\$0.00	NA	0	0
		72	\$9,333,027.47	1.15%	\$0.00	NA	\$0.00	NA	0	0



	CHASE HOME FINANCE LLC									
	CITIZENS BANK MORTGAGE CORPORATION	84	\$12,506,221.66	1.54%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS MORTGAGE CORPORATION	18	\$4,053,423.56	0.5%	\$0.00	NA	\$0.00	NA	0	0
	CROWN MORTGAGE COMPANY	16	\$2,148,034.09	0.26%	\$0.00	NA	\$0.00	NA	0	0
	EASTERN BANK	7	\$1,248,753.23	0.15%	\$0.00	NA	\$0.00	NA	0	0
	EVERBANK	53	\$8,561,774.10	1.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	1,713	\$349,156,883.00	43.04%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB	17	\$3,786,419.12	0.47%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	85	\$16,386,671.14	2.02%	\$0.00	NA	\$0.00	NA	0	0
	HOLYOKE CREDIT UNION	1	\$190,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	HOMEBANC MORTGAGE CORPORATION	288	\$49,301,172.73	6.08%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	99	\$20,623,550.00	2.54%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	22	\$2,546,344.61	0.31%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN MORTGAGE CORPORATION	2	\$161,100.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	IVANHOE FINANCIAL INC	41	\$8,367,358.00	1.03%	\$0.00	NA	\$0.00	NA	0	0
	MIDFIRST BANK	5	\$469,014.61	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$5,015,341.29	0.62%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	159	\$39,991,354.64	4.93%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGEAMERICA INC	8	\$1,008,113.79	0.12%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$92,058.26	0.01%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	20	\$3,179,287.40	0.39%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$3,755,910.32	0.46%	\$0.00	NA	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK F.S.B	9	\$1,663,277.06	0.21%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER BANK	23	\$2,015,366.45	0.25%	\$0.00	NA	\$0.00	NA	0	0
		142	\$25,265,356.31	3.11%	\$0.00	NA	\$0.00	NA	0	0

	PULTE MORTGAGE, L.L.C									
	RBC CENTURA BANK	7	\$812,451.54	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	7	\$651,763.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	38	\$5,753,205.96	0.71%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$1,579,725.41	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	58	\$6,611,291.81	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	90	\$13,012,461.34	1.6%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$339,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,022	\$196,900,187.96	24.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4,258</b>	<b>\$811,151,789.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31371MLC9	CHASE HOME FINANCE	20	\$2,819,310.29	1.65%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE LLC	59	\$7,511,700.72	4.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	4	\$394,105.55	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$172,722.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$548,644.85	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$99,809.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	35	\$5,044,727.49	2.95%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	9	\$1,886,231.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	51	\$9,037,868.95	5.29%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$165,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	86	\$13,906,046.69	8.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	12	\$2,299,100.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
		12	\$1,395,044.27	0.82%	0	\$0.00	NA	0	\$0.00	NA

	INDEPENDENT BANK CORPORATION										
	INDYMAC BANK, FSB	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	22	\$3,938,123.48	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$186,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	23	\$3,116,413.89	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,003,913.76	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	8	\$1,130,699.65	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	10	\$1,263,411.45	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	38	\$5,397,358.48	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	8	\$765,069.80	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	7	\$975,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	8	\$1,000,725.46	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	133	\$24,925,895.56	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$1,630,708.77	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$324,571.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	51	\$6,237,835.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	53	\$6,712,683.84	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$144,493.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$510,167.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$2,596,290.75	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	357	\$59,491,385.61	34.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,090</b>	<b>\$170,776,959.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MLD7	AMERICAN HOME MORTGAGE CORPORATION	2	\$582,879.09	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	71	\$7,870,079.63	7.57%	0	\$0.00	NA	0	\$0.00	NA	0

CHASE HOME FINANCE LLC	8	\$850,507.44	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	26	\$2,998,997.34	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	5	\$658,183.52	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	3	\$304,276.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	4	\$529,900.43	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$4,283,498.17	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	9	\$1,173,033.36	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	138	\$23,795,359.46	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	10	\$1,695,329.10	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	6	\$1,137,210.29	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$821,531.66	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HEMIBANC MORTGAGE CORPORATION	22	\$3,087,539.49	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	9	\$1,290,850.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	11	\$891,179.97	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$137,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	2	\$420,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK	8	\$479,381.42	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,995,313.34	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	32	\$4,492,532.65	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$113,407.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C	71	\$11,425,630.00	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	5	\$612,071.80	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	8	\$829,157.50	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
UNION FEDERAL BANK OF	1	\$74,945.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	INDIANAPOLIS										
	Unavailable	209	\$30,999,416.25	29.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>704</b>	<b>\$103,998,560.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MLE5	AMERICAN HOME MORTGAGE CORPORATION	4	\$409,612.90	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$357,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$221,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	53	\$5,698,628.06	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	3	\$211,981.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$308,251.41	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$662,258.57	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$275,144.61	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$459,813.44	1%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	23	\$2,497,429.23	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$783,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	9	\$1,026,942.50	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	8	\$1,131,231.15	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$378,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	18	\$1,366,896.92	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$205,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$395,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$324,621.13	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$307,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,232,097.99	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION									
	PULTE MORTGAGE, L.L.C	39	\$5,156,051.62	11.24%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	1	\$74,440.79	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORPORATION	2	\$172,200.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	3	\$223,270.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	4	\$348,173.76	0.76%	\$0.00	NA	\$0.00	NA	0	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$146,420.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	168	\$19,396,606.87	42.28%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>403</b>	<b>\$45,862,022.56</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31371MLG0	CITIZENS MORTGAGE CORPORATION	2	\$326,156.24	3.85%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	3	\$161,879.14	1.91%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$811,397.00	9.57%	\$0.00	NA	\$0.00	NA	0	0
	INDYMAC BANK, FSB	1	\$298,877.62	3.53%	\$0.00	NA	\$0.00	NA	0	0
	OHIO SAVINGS BANK	2	\$127,277.46	1.5%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	4	\$715,086.20	8.44%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	42	\$6,036,691.76	71.2%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>59</b>	<b>\$8,477,365.42</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31371MLH8	AMERICAN HOME MORTGAGE CORPORATION	3	\$392,504.02	1.59%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL PACIFIC BANK	4	\$685,041.55	2.78%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE	4	\$729,655.02	2.96%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE LLC	1	\$99,625.87	0.4%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	2	\$471,632.96	1.92%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	2	\$138,849.65	0.56%	\$0.00	NA	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,327,746.49	5.39%	\$0.00	NA	\$0.00	NA	0	0
	EVERBANK	1	\$325,887.72	1.32%	\$0.00	NA	\$0.00	NA	0	0

	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,624,108.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	4	\$531,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$341,076.65	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	5	\$787,876.14	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$104,708.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$347,809.28	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	18	\$2,622,115.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$85,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$12,877,531.31	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$24,612,568.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MLJ4	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$693,475.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$280,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	4	\$354,988.03	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	8	\$408,810.06	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$292,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	4	\$175,265.06	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$302,568.35	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$40,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$162,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$124,950.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$405,559.01	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	6	\$512,082.25	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$41,722.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	3	\$170,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$25,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$9,791,145.05	70.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$13,825,515.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MLK1	BANK OF AMERICA NA	23	\$3,858,001.83	12.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$269,150.26	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$1,052,058.57	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$94,543.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$436,665.04	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$195,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$24,677,838.50	80.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$30,583,257.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MLL9	AMERICAN HOME MORTGAGE CORPORATION	2	\$464,369.72	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	30	\$3,742,743.08	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$259,460.60	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	5	\$832,713.53	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	108	\$12,221,888.57	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$454,688.65	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	5	\$306,316.57	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,023,424.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	42	\$4,536,465.78	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	3	\$366,208.15	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET	1	\$272,443.33	0.37%	0	\$0.00	NA	0	\$0.00	NA	0



	FUNDING I, LLC																			
	IRWIN MORTGAGE CORPORATION	2	\$127,950.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IVANHOE FINANCIAL INC	2	\$293,800.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$87,875.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$306,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REGIONS BANK	11	\$519,160.46	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	14	\$1,055,909.93	1.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$400,294.81	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$161,808.44	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$101,492.33	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	14	\$2,185,500.56	2.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	374	\$43,148,130.44	58.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>642</b>	<b>\$73,243,443.95</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31371MLM7	BANK OF AMERICA NA	3	\$460,031.03	2.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$631,614.22	3.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE	3	\$546,288.52	3.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,973,921.43	11.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	4	\$708,113.95	4.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$554,727.24	3.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C	10	\$2,009,145.84	11.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$625,568.79	3.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	53	\$10,083,039.81	57.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$17,592,450.83</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31371MLN5	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,181,442.34	2.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	BANK OF AMERICA NA	4	\$661,970.98	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$560,479.01	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	15	\$1,966,072.10	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	4	\$316,633.44	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$319,719.48	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	3	\$210,138.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	3	\$388,238.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	11	\$1,743,415.88	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$196,492.74	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,997,969.48	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	11	\$972,559.53	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$711,944.20	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$339,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,052,532.03	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$503,295.72	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$889,548.32	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$24,317,209.87	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$39,531,661.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MLP0	AMERICAN HOME MORTGAGE CORPORATION	1	\$70,146.58	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	10	\$1,389,491.29	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
		17	\$2,530,372.55	15.78%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION																			
	HOMEBANC MORTGAGE CORPORATION	12	\$1,958,348.28	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$107,560.36	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$243,997.59	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	5	\$849,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$45,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$124,904.88	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$8,718,284.15	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$16,037,105.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MLW5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,147,375.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	387	\$57,172,287.16	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,120,661.21	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	43	\$7,139,065.94	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	19	\$2,173,880.64	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	6	\$548,465.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	424	\$61,208,929.47	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	167	\$24,628,858.45	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$376,132.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	9	\$855,987.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,551,437.11	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$430,578.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	67	\$9,908,344.41	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$226,001.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	9	\$1,602,235.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE	4	\$740,614.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	HSBC MORTGAGE CORPORATION (USA)	5	\$804,900.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	INDYMAC BANK, FSB	2	\$332,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN MORTGAGE CORPORATION	10	\$1,329,617.91	0.32%	\$0.00	NA	\$0.00	NA	0	0
	IVANHOE FINANCIAL INC	3	\$452,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	2	\$171,721.30	0.04%	\$0.00	NA	\$0.00	NA	0	0
	MIDFIRST BANK	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGEAMERICA INC	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	NEXSTAR FINANCIAL CORPORATION	6	\$747,775.37	0.18%	\$0.00	NA	\$0.00	NA	0	0
	OHIO SAVINGS BANK	1	\$45,299.61	0.01%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	11	\$1,445,578.61	0.34%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	6	\$1,057,770.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	RBC CENTURA BANK	3	\$282,950.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	64	\$6,760,004.19	1.61%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,305,900.67	0.78%	\$0.00	NA	\$0.00	NA	0	0
	STATE FARM BANK, FSB	28	\$4,036,976.10	0.96%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	99	\$12,817,279.52	3.04%	\$0.00	NA	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORPORATION	3	\$503,880.96	0.12%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	25	\$3,302,084.47	0.78%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	8	\$777,072.20	0.18%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	13	\$1,690,688.76	0.4%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$306,300.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	38	\$5,283,226.86	1.25%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	143	\$16,347,572.66	3.88%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	1,189	\$172,229,508.30	40.91%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>2,948</b>	<b>\$421,160,961.46</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

31371MMB0	WASHINGTON MUTUAL BANK	8	\$1,644,757.64	33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,339,740.22	67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,984,497.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MMC8	WASHINGTON MUTUAL BANK	81	\$15,266,325.68	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$718,241.91	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$15,984,567.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MMD6	Unavailable	2	\$455,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$455,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MME4	BANK OF AMERICA NA	3	\$174,328.46	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	18	\$1,110,444.86	26.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,838,178.16	68.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,122,951.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MMS3	PULTE MORTGAGE, L.L.C	15	\$2,931,179.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,931,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MMT1	PULTE MORTGAGE, L.L.C	19	\$3,342,514.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,342,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MMU8	PULTE MORTGAGE, L.L.C	21	\$4,488,141.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,488,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MMV6	PULTE MORTGAGE, L.L.C	11	\$1,759,304.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,759,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MNE3	COUNTRYWIDE HOME LOANS, INC	3	\$784,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$22,068,860.00	96.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$22,852,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QE87	CITIMORTGAGE, INC	1	\$114,885.52	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$222,505.49	46.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$145,351.66	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$482,742.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371QE95		FIRST HORIZON HOME LOAN CORPORATION	1	\$132,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$672,337.64	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,121,856.38	58.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,926,194.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QET1		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,328,100.00	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	8	\$1,440,790.19	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$135,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$89,600.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$191,616.76	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,185,106.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QEV6		FIRST HORIZON HOME LOAN CORPORATION	5	\$532,827.00	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$218,279.28	21.88%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$246,448.24	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$997,554.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QEW4		CITIMORTGAGE, INC	3	\$337,415.69	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	13	\$1,449,434.40	59.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$663,677.74	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,450,527.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QFC7		CITIMORTGAGE, INC	1	\$45,950.83	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$99,893.09	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$145,843.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QFE3		CITIMORTGAGE, INC	7	\$1,226,500.41	32.97%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$80,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$250,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,163,660.93	58.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,720,161.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QFF0		CITIMORTGAGE, INC	2	\$331,429.15	42.73%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	1	\$196,700.00	25.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$247,547.36	31.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$775,676.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QFL7	CITIMORTGAGE, INC	1	\$116,786.29	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$637,892.11	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$439,914.98	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$585,942.84	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,780,536.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QFM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$119,871.71	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$299,655.89	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,438,893.40	85.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,858,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QFN3	CITIMORTGAGE, INC	10	\$1,530,892.57	33.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$770,000.00	16.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,322,807.24	50.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,623,699.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377US46	MMA MORTGAGE INVESTMENT CORPORATION	1	\$617,068.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$617,068.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377US53	M & T REALTY CAPITAL CORPORATION	2	\$4,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$4,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377USV6	M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377USW4	M & T REALTY CAPITAL CORPORATION	2	\$12,140,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$12,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377UT37		ARBOR COMMERCIAL FUNDING LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UT78		COLUMN GUARANTEED LLC	1	\$2,364,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,364,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UTM5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UUD3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UUR2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UUT8		GREYSTONE SERVICING CORPORATION INC	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D3K3		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,049,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,049,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403LPA3		U.S. BANK N.A	4	\$928,700.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$12,034,389.35	92.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,963,089.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403LPB1		U.S. BANK N.A	4	\$863,400.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,492,642.18	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,356,042.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403LPC9		U.S. BANK N.A	2	\$410,700.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,952,229.36	94.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,362,929.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TLX0		Unavailable	18	\$3,506,140.82	100%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>18</b>	<b>\$3,506,140.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TLY8		Unavailable	9	\$1,297,826.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,297,826.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TLZ5		Unavailable	16	\$2,376,005.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,376,005.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BEG2		SUNTRUST MORTGAGE INC	19	\$3,037,932.13	74.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,036,387.38	25.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,074,319.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BJW2		HARWOOD STREET FUNDING I, LLC	63	\$10,670,959.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,670,959.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BJX0		HARWOOD STREET FUNDING I, LLC	46	\$5,555,282.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,555,282.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LBG3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,013,249.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,013,249.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SGS7		CITIMORTGAGE, INC	2	\$318,159.18	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,182,126.48	78.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,500,285.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SGT5		CITIMORTGAGE, INC	24	\$1,586,918.88	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$5,290,213.81	76.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$6,877,132.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SGU2		CITIMORTGAGE, INC	66	\$14,545,408.70	12.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	380	\$103,641,025.56	87.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>446</b>	<b>\$118,186,434.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SGV0		CITIMORTGAGE, INC	18	\$1,779,193.91	16.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$8,894,853.34	83.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,674,047.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SGY4		CITIMORTGAGE, INC	31	\$4,011,428.54	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	263	\$34,518,399.01	89.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$38,529,827.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405SNP5		CITIMORTGAGE, INC	10	\$1,795,426.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,795,426.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SNQ3		CITIMORTGAGE, INC	17	\$2,165,939.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,165,939.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SNR1		CITIMORTGAGE, INC	17	\$1,535,078.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,535,078.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SNS9		CITIMORTGAGE, INC	36	\$7,593,712.44	30.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$17,281,737.41	69.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$24,875,449.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YQ95		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,005,886.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,005,886.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JSC8		WASHINGTON MUTUAL BANK	5	\$1,020,727.38	60.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$676,218.04	39.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,696,945.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JSF1		WASHINGTON MUTUAL BANK	3	\$821,974.23	46.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$934,165.90	53.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,756,140.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JSG9		WASHINGTON MUTUAL BANK	7	\$1,327,791.58	33.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,653,603.47	66.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,981,395.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JSH7		WASHINGTON MUTUAL BANK	21	\$2,888,767.22	46.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,302,748.46	53.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,191,515.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JSJ3		WASHINGTON MUTUAL BANK	39	\$3,800,400.76	49.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$3,909,629.10	50.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,710,029.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JSK0		WASHINGTON MUTUAL BANK	16	\$1,877,463.74	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,454,631.20	56.66%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>37</b>	<b>\$4,332,094.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JSL8		WASHINGTON MUTUAL BANK	81	\$4,970,950.30	37.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$8,249,799.67	62.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$13,220,749.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JSM6		WASHINGTON MUTUAL BANK	4	\$262,810.70	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$928,640.48	77.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,191,451.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JSN4		WASHINGTON MUTUAL BANK	3	\$337,383.84	18.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,502,756.46	81.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,840,140.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JSQ7		WASHINGTON MUTUAL BANK	36	\$7,111,132.04	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$18,883,895.01	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$25,995,027.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JSR5		WASHINGTON MUTUAL BANK	30	\$6,783,711.70	35.74%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,740,573.69	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$10,455,458.07	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$18,979,743.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L3E6		SUNTRUST MORTGAGE INC	34	\$5,522,053.30	29.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$13,190,175.32	70.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$18,712,228.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L4U9		SUNTRUST MORTGAGE INC	40	\$6,058,568.87	65.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,150,638.72	34.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,209,207.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406LY93		INDEPENDENT BANK CORPORATION	24	\$3,333,886.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,333,886.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MG26		CITIMORTGAGE, INC	17	\$2,935,495.37	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,281,373.49	30.39%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$4,216,868.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MG34	CITIMORTGAGE, INC		49	\$4,463,098.02	34.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		91	\$8,496,262.93	65.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$12,959,360.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MG42	CITIMORTGAGE, INC		34	\$5,997,043.10	72.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,296,254.03	27.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,293,297.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MG59	CITIMORTGAGE, INC		11	\$1,023,422.20	36.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,774,615.99	63.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,798,038.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MG67	Unavailable		14	\$1,561,746.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,561,746.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MG75	CITIMORTGAGE, INC		45	\$2,616,547.68	32.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$5,323,044.38	67.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$7,939,592.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MG83	CITIMORTGAGE, INC		24	\$4,159,017.92	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		207	\$43,854,747.51	91.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$48,013,765.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MG91	CITIMORTGAGE, INC		156	\$9,120,718.01	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		110	\$5,949,114.31	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$15,069,832.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MHA7	CITIMORTGAGE, INC		136	\$12,126,677.46	61.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		84	\$7,626,584.43	38.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$19,753,261.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MHB5	CITIMORTGAGE, INC		80	\$10,150,352.78	60.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$6,532,615.52	39.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$16,682,968.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MHC3	CITIMORTGAGE, INC		19	\$3,695,327.45	21.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$13,762,324.54	78.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$17,457,651.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MHD1	CITIMORTGAGE, INC		1	\$99,523.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		223	\$44,605,806.30	99.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$44,705,329.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406MHE9	CITIMORTGAGE, INC	25	\$4,013,481.61	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	734	\$139,755,950.73	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>759</b>	<b>\$143,769,432.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MHF6	CITIMORTGAGE, INC	42	\$7,892,039.23	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$1,380,702.65	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,272,741.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MHG4	CITIMORTGAGE, INC	1	\$152,409.45	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,176,239.32	93.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,328,648.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MHH2	CITIMORTGAGE, INC	13	\$1,667,344.60	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,170,068.63	85.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$11,837,413.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MHJ8	Unavailable	8	\$1,503,469.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,503,469.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MHK5	CITIMORTGAGE, INC	4	\$765,106.68	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,444,604.85	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,209,711.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MHL3	CITIMORTGAGE, INC	17	\$2,281,087.28	50.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,236,920.83	49.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,518,008.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MHM1	CITIMORTGAGE, INC	56	\$7,191,216.49	46.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,115,208.24	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$15,306,424.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MHN9	CITIMORTGAGE, INC	7	\$1,431,270.14	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,177,368.97	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,608,639.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MHP4	CITIMORTGAGE, INC	53	\$9,072,279.87	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$36,793,445.28	80.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$45,865,725.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MHQ2	CITIMORTGAGE, INC	147	\$18,886,271.49	51.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$17,486,008.24	48.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$36,372,279.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MHR0	CITIMORTGAGE, INC	67	\$10,695,491.81	54.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$9,031,361.98	45.78%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>125</b>	<b>\$19,726,853.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RK20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,169,163.17	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$3,787,625.04	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,956,788.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RK38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$495,384.72	25.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,439,962.84	74.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,935,347.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RK46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$735,111.96	49.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$758,478.64	50.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,493,590.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RK53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$124,720.38	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$965,999.28	88.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,090,719.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RK61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$755,254.06	23.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,440,091.82	76.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,195,345.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RK95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,677,276.81	34.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,225,912.74	65.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,903,189.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,738,239.03	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,298,912.11	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,037,151.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$710,261.57	15.4%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	17	\$3,901,713.76	84.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,611,975.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,621,093.83	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$79,039.11	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$4,402,654.61	72.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$6,102,787.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,404,060.35	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$13,958,673.96	68.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$20,486,734.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,148,334.99	74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$403,488.86	26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,551,823.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,374,306.81	66.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,650,159.80	33.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,024,466.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$922,081.65	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$419,199.90	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,341,281.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$13,713,359.65	52.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$12,297,748.00	47.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$26,011,107.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$16,066,980.31	48.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$17,387,292.41	51.97%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>164</b>	<b>\$33,454,272.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$859,178.46	37.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,457,332.67	62.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,316,511.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,077,100.00	41.43%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$262,990.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,673,591.63	53.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,013,681.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$502,206.45	27.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,339,882.93	72.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,842,089.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RLB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,310,261.26	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$32,217.89	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,954,061.69	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,296,540.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RLC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$652,310.99	33.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,308,171.61	66.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$1,960,482.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RLD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$992,900.26	32.88%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$89,510.11	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,937,444.14	64.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,019,854.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RLF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,617,600.20	22.91%	0	\$0.00	NA	0	\$0.00	NA	0



		PHH MORTGAGE CORPORATION	1	\$115,880.71	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,326,310.58	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,059,791.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RLG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,564,522.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,564,522.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RLH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$7,961,421.56	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$743,294.55	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,704,716.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RLJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,267,383.19	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,252,617.88	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,520,001.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RLK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,244,789.76	87.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$778,078.76	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,022,868.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RLL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,581,279.29	42.57%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,448,368.64	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,382,344.96	40.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,411,992.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RLM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,207,908.93	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	33	\$5,054,583.85	34.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,409,307.82	36.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$14,671,800.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RLN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$706,951.67	24.25%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	3	\$203,450.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,004,900.56	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,915,302.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RLP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$27,756,242.43	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	37	\$7,425,247.01	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$39,504,451.89	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$74,685,941.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RLQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$28,044,573.10	34.23%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	63	\$11,967,275.61	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$41,913,807.84	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$81,925,656.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RLR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,326,504.24	21.8%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,107,572.27	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$10,826,344.73	70.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,260,421.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RLS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,304,234.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,304,234.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RLT0		Unavailable	11	\$1,360,386.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,360,386.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RLU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,054,427.64	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$109,885.15	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,164,312.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RLV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$597,184.90	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$689,929.85	53.6%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,287,114.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RLW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,558,772.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,558,772.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RLX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$298,167.85	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$924,215.54	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,222,383.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RM44		USAA FEDERAL SAVINGS BANK	2	\$461,067.50	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$17,409,887.08	97.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$17,870,954.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RM51		USAA FEDERAL SAVINGS BANK	4	\$772,500.48	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$28,548,161.13	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$29,320,661.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RM69		Unavailable	58	\$3,769,891.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,769,891.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RM77		Unavailable	44	\$4,350,964.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,350,964.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RM93		Unavailable	13	\$2,454,822.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,454,822.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RNB7		USAA FEDERAL SAVINGS BANK	3	\$389,021.91	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$16,141,668.05	97.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$16,530,689.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RNC5		Unavailable	13	\$1,658,503.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,658,503.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RNE1		USAA FEDERAL SAVINGS BANK	1	\$135,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,241,324.85	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,376,324.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UQL5		U.S. BANK N.A	4	\$244,288.83	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$244,288.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VE28		U.S. BANK N.A	3	\$288,480.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$288,480.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VEZ5		U.S. BANK N.A	1	\$122,148.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$122,148.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WKY9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,411,281.48	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$17,629,148.25	87.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$20,040,429.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WKZ6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,167,000.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$27,869,362.00	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$30,036,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WL77		HSBC MORTGAGE CORPORATION (USA)	4	\$733,251.25	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$8,032,057.21	91.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,765,308.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WSW5		HSBC MORTGAGE CORPORATION (USA)	7	\$1,756,210.87	13.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,298,207.56	86.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,054,418.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZ23		IRWIN MORTGAGE CORPORATION	4	\$560,400.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$11,122,601.91	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,683,001.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZ31		Unavailable	10	\$1,776,067.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,776,067.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZ49		IRWIN MORTGAGE CORPORATION	7	\$1,045,222.00	13.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,728,167.37	86.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,773,389.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZ56		IRWIN MORTGAGE CORPORATION	5	\$731,900.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$8,283,895.56	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,015,795.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406WZ64		Unavailable	18	\$1,649,943.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,649,943.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AFG1		HIBERNIA NATIONAL BANK	22	\$2,766,235.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,766,235.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AFH9		HIBERNIA NATIONAL BANK	43	\$7,162,395.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,162,395.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AFL0		HIBERNIA NATIONAL BANK	63	\$14,063,297.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,063,297.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AFM8		HIBERNIA NATIONAL BANK	17	\$2,125,485.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,125,485.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AFN6		HIBERNIA NATIONAL BANK	31	\$2,074,855.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,074,855.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AFQ9		HIBERNIA NATIONAL BANK	15	\$1,347,020.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,347,020.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AFR7		HIBERNIA NATIONAL BANK	16	\$1,153,497.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,153,497.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AFS5		HIBERNIA NATIONAL BANK	23	\$2,247,596.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,247,596.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AFT3		HIBERNIA NATIONAL BANK	44	\$6,128,314.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,128,314.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BSD2		SUNTRUST MORTGAGE INC	44	\$2,621,448.41	73.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$963,666.79	26.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,585,115.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BSE0		SUNTRUST MORTGAGE INC	51	\$3,231,520.07	66.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,608,618.38	33.23%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>78</b>	<b>\$4,840,138.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BSF7	SUNTRUST MORTGAGE INC		33	\$3,158,930.92	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,242,579.23	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,401,510.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BSG5	SUNTRUST MORTGAGE INC		37	\$2,093,236.16	48.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$2,262,539.19	51.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$4,355,775.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BSH3	SUNTRUST MORTGAGE INC		27	\$3,171,126.25	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$4,517,834.90	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,688,961.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BSJ9	SUNTRUST MORTGAGE INC		5	\$671,647.57	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,607,075.24	79.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,278,722.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BSK6	SUNTRUST MORTGAGE INC		11	\$1,365,648.01	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$5,631,183.75	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,996,831.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BSL4	SUNTRUST MORTGAGE INC		38	\$8,048,175.91	39.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$12,414,314.84	60.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$20,462,490.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BSM2	SUNTRUST MORTGAGE INC		49	\$9,839,070.13	44.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$12,189,938.88	55.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$22,029,009.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BSN0	SUNTRUST MORTGAGE INC		69	\$13,263,099.31	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$9,780,610.18	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$23,043,709.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BSP5	SUNTRUST MORTGAGE INC		27	\$4,423,065.72	48.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$4,789,029.33	51.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,212,095.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407DRK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,059,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,059,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DRL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,720,509.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,720,509.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DRM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,447,252.27	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$61,795.74	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,509,048.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DRN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,017,078.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,017,078.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DRP2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,110,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,110,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DRQ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,615,319.76	89.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$191,800.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,807,119.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DRR8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,124,694.33	79.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$540,969.59	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,665,663.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DRS6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,893,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,893,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DRT4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,135,634.96	81.28%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$952,700.00	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,088,334.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DRU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$7,477,509.89	96.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$233,449.16	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,710,959.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DRV9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,677,495.60	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$518,100.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,195,595.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EG56		Unavailable	11	\$1,009,421.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,009,421.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EG64		Unavailable	12	\$1,714,566.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,714,566.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EG72		Unavailable	111	\$28,242,000.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$28,242,000.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EG98		Unavailable	6	\$1,049,748.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,049,748.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EHA4		Unavailable	49	\$8,971,273.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,971,273.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EHB2		Unavailable	5	\$1,178,611.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,178,611.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EHC0		Unavailable	8	\$1,795,499.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,795,499.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F2E9		RBC CENTURA BANK	41	\$5,922,886.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,922,886.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F2F6		RBC CENTURA BANK	79	\$13,235,703.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$13,235,703.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F4H0		NATIONAL CITY MORTGAGE COMPANY	57	\$11,985,424.96	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$636,007.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,621,431.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31407F4J6	NATIONAL CITY MORTGAGE COMPANY	3	\$183,161.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$183,161.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F4K3	SELF-HELP VENTURES FUND	30	\$3,179,690.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,179,690.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FE55	CITIMORTGAGE, INC	127	\$26,742,928.17	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$16,908,608.01	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$43,651,536.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FE63	CITIMORTGAGE, INC	3	\$490,560.54	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,069,930.56	93.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,560,491.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FE71	Unavailable	7	\$1,277,903.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,277,903.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FE97	CITIMORTGAGE, INC	8	\$715,018.34	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$576,610.80	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,291,629.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFA3	CITIMORTGAGE, INC	446	\$29,749,742.59	55.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	344	\$23,478,699.61	44.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>790</b>	<b>\$53,228,442.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFC9	CITIMORTGAGE, INC	4	\$483,939.00	47.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$540,543.96	52.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,024,482.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFD7	CITIMORTGAGE, INC	7	\$1,089,509.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,089,509.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FNB2	CITIMORTGAGE, INC	305	\$29,720,678.63	63.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$17,353,669.63	36.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>481</b>	<b>\$47,074,348.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FNC0	CITIMORTGAGE, INC	219	\$25,816,435.66	45.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	262	\$30,871,847.39	54.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>481</b>	<b>\$56,688,283.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FND8	Unavailable	39	\$2,239,881.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,239,881.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407FNJ5	CITIMORTGAGE, INC	11	\$2,674,299.43	26.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,538,813.69	73.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,213,113.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FNL0	CITIMORTGAGE, INC	4	\$508,153.66	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,512,136.92	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,020,290.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FNM8	CITIMORTGAGE, INC	9	\$1,721,823.81	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$14,628,189.19	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$16,350,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FNP1	CITIMORTGAGE, INC	364	\$88,491,679.86	46.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	403	\$99,916,347.44	53.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>767</b>	<b>\$188,408,027.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G2A5	REGIONS BANK	18	\$2,487,933.03	88.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$310,000.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,797,933.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G2D9	REGIONS BANK	71	\$8,798,611.41	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$195,296.85	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,993,908.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GZ43	REGIONS BANK	48	\$7,265,516.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,265,516.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GZ50	REGIONS BANK	78	\$4,270,078.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$4,270,078.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GZT8	REGIONS BANK	20	\$2,300,170.96	71.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$920,647.51	28.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,220,818.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GZU5	REGIONS BANK	52	\$2,425,651.84	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$152,300.62	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$2,577,952.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HA30	Unavailable	30	\$3,456,662.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,456,662.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HA48	IRWIN MORTGAGE CORPORATION	6	\$636,000.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,408,991.22	90.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,044,991.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407HAZ9	IRWIN MORTGAGE CORPORATION	12	\$1,394,468.86	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$9,226,904.22	86.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$10,621,373.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HJ23	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$122,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$116,258.24	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$111,933.27	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$112,393.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$115,889.93	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$111,370.39	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$116,760.50	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$228,539.83	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$240,271.79	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$119,886.14	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$935,005.88	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$231,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$110,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$348,272.33	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,080.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$244,686.14	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,460.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DEERWOOD	1	\$123,500.00	0.62%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$118,000.00	0.59%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE CORPORATION	4	\$458,530.85	2.29%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.56%	\$0.00	NA	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$114,893.49	0.57%	\$0.00	NA	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$110,000.00	0.55%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$119,500.00	0.6%	\$0.00	NA	\$0.00	NA
HOMEFEDERAL BANK	1	\$121,500.00	0.61%	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$112,500.00	0.56%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$597,635.61	2.99%	\$0.00	NA	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	1	\$114,893.49	0.57%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,170.17	1.15%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	0.56%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$110,897.19	0.55%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$110,000.00	0.55%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	25	\$2,946,272.17	14.74%	\$0.00	NA	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	1	\$109,800.59	0.55%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$116,000.00	0.58%	\$0.00	NA	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	\$116,000.00	0.58%	\$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$117,388.51	0.59%	\$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$115,492.94	0.58%	\$0.00	NA	\$0.00	NA
PARK BANK	3	\$352,140.00	1.76%	\$0.00	NA	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$116,000.00	0.58%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL	1	\$121,484.61	0.61%	\$0.00	NA	\$0.00	NA



	COMMUNITY BANK & TRUST CO	2	\$281,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$129,721.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$130,276.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$401,045.89	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$128,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$282,580.57	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,879.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$256,711.07	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$138,967.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$284,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$284,867.17	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$130,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$1,346,980.30	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$134,812.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$283,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$275,887.07	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$398,948.91	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$137,469.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC									
	MACHIAS SAVINGS BANK	1	\$141,465.64	0.4%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,071.72	0.38%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MARKETS, LLC	1	\$139,867.17	0.4%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$6,221,721.31	17.58%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$256,377.12	0.72%	\$0.00	NA	\$0.00	NA	0	0
	NAVY FEDERAL CREDIT UNION	3	\$414,928.23	1.17%	\$0.00	NA	\$0.00	NA	0	0
	NEW ERA BANK	1	\$135,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,600.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	1	\$149,150.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$143,363.85	0.41%	\$0.00	NA	\$0.00	NA	0	0
	PARK BANK	1	\$127,887.07	0.36%	\$0.00	NA	\$0.00	NA	0	0
	PUTNAM SAVINGS BANK	1	\$145,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	1	\$136,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	1	\$143,866.63	0.41%	\$0.00	NA	\$0.00	NA	0	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	4	\$540,425.82	1.53%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$127,878.55	0.36%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	1	\$125,501.44	0.35%	\$0.00	NA	\$0.00	NA	0	0
	STURDY SAVINGS BANK	1	\$145,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	THE HONOR STATE BANK	1	\$126,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	4	\$527,745.80	1.49%	\$0.00	NA	\$0.00	NA	0	0

	U. S. MORTGAGE CORP	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	2	\$283,671.41	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$145,468.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$271,370.31	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$15,590,402.07	43.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$35,512,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HJ49	CROWN BANK FSB	1	\$244,530.54	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$219,544.45	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$994,250.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$155,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,211,754.79	66.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,320,079.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HJ56	AMARILLO NATIONAL BANK	1	\$232,279.40	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$185,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,700.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$365,678.49	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$380,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$304,700.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,083.39	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$279,749.32	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,653,492.40	64.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,037,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31407HJ72	CHEVY CHASE BANK FSB	1	\$335,703.55	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$220,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$193,724.71	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$185,269.04	2%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$249,405.90	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,652,282.21	60.9%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,819.72	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,254,579.88	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,280,785.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HJ80	AUBURNBANK	1	\$189,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$642,721.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$292,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,063,589.84	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,053.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$223,220.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	8	\$1,879,210.99	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$277,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$225,385.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$484,579.89	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$256,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON										
	FREMONT BANK	7	\$1,675,592.41	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$1,074,669.34	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$878,421.28	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$4,542,893.31	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$534,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$255,757.09	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$487,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$187,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$598,498.30	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	3	\$597,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$296,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$163,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$391,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$384,518.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$194,819.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	72	\$15,573,344.20	19.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$720,441.52	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY									
	OLD FORT BANKING COMPANY	1	\$184,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	ONE WASHINGTON FINANCIAL	2	\$404,200.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	1	\$328,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	PUTNAM SAVINGS BANK	2	\$350,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,600.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	SAXON MORTGAGE INC	2	\$375,652.65	0.48%	\$0.00	NA	\$0.00	NA	0	0
	SPENCER SAVINGS BANK	1	\$315,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	2	\$332,860.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$227,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$200,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE MORTGAGE CORPORATION	2	\$418,600.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP	1	\$206,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE COMPANY	1	\$157,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	2	\$335,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,400.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$170,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	WORKERS CREDIT UNION	1	\$199,738.10	0.26%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	1	\$268,800.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	161	\$37,402,931.97	47.37%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>350</b>	<b>\$78,565,350.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407HJ98	CROWN BANK FSB	3	\$579,220.47	10.12%	\$0.00	NA	\$0.00	NA	0	0

	Unavailable	24	\$5,143,214.40	89.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,722,434.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HJN7	ASSOCIATED MORTGAGE INC	6	\$320,818.32	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$60,188.13	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$69,939.73	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC	1	\$70,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$31,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$39,965.56	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$64,944.04	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$48,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$39,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$73,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$55,202.43	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	16	\$869,780.49	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$62,046.53	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$183,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$77,600.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$121,700.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$60,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,654.63	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$33,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$58,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$98,048.08	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$69,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY										
	PARK BANK	1	\$54,100.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$26,976.76	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$38,467.65	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$79,931.12	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$47,960.65	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$145,178.85	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$70,200.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$117,600.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$67,083.95	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$282,575.97	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$55,520.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$60,921.67	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$64,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$419,007.46	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,156,462.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HJP2	ACACIA FEDERAL SAVINGS BANK	1	\$101,625.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$93,922.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$85,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$89,900.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$95,900.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$91,200.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$85,429.92	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$387,467.80	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0

	HEARTLAND BANK	1	\$102,513.80	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,713.21	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$107,909.27	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,926.07	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$86,800.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$198,500.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$200,000.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$96,700.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$98,400.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$179,962.42	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$86,177.54	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$91,722.88	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$387,983.09	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,955,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HJR8	COMMUNITY CREDIT UNION	1	\$142,650.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$147,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$124,892.38	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$134,037.30	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$278,776.88	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$131,136.99	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$134,273.36	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$398,581.04	14.66%	0	\$0.00	NA	0	\$0.00	NA	0

	- DEDICATED CHANNEL																			
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,885.24	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$128,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,785.82	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$146,446.66	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,884.91	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$540,066.39	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,718,416.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HJS6	BANKERS FINANCIAL GROUP INC	1	\$232,299.82	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$289,550.49	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$285,240.15	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,185,100.00	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$262,350.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$160,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,851.91	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$367,690.83	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,840.16	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$185,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,333,923.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HJT4	AMERICAN NATIONAL BANK, TERRELL	1	\$194,832.11	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$197,833.65	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$220,818.85	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$298,742.57	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$339,728.10	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CHANNEL										
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$180,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$266,461.16	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$236,121.13	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$274,968.80	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$351,718.50	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$275,500.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$629,174.80	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$260,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$204,827.78	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,113,753.11	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$231,350.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$150,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$224,806.28	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$172,283.66	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,663.27	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$434,485.23	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,452,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HJU1	FRANKLIN BANK, SSB	1	\$59,898.89	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$798,992.87	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$294,159.11	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,153,050.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31407HJW7	PHH MORTGAGE CORPORATION	8	\$1,090,646.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,090,646.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HJX5	PHH MORTGAGE CORPORATION	40	\$8,368,312.40	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$157,327.84	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,525,640.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HJY3	ADVANTAGE BANK	5	\$299,715.93	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$72,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,484.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	9	\$534,460.25	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$70,934.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$29,971.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$70,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$63,940.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$81,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	3	\$112,509.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$49,261.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$83,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$325,454.70	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$646,154.18	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$84,714.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$55,898.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$768,596.88	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$46,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CLINTON NATIONAL BANK									
	COMMUNITY BANC MORTGAGE CORPORATION	6	\$376,491.08	1.29%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO	1	\$49,952.56	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	2	\$105,625.99	0.36%	\$0.00	NA	\$0.00	NA	0	0
	CROWN BANK FSB	1	\$76,724.85	0.26%	\$0.00	NA	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$70,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$116,900.61	0.4%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK	1	\$59,943.07	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$168,874.46	0.58%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$24,976.84	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY BANK	2	\$114,531.22	0.39%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,250.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF OHIO	8	\$484,158.36	1.66%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$77,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	5	\$309,315.28	1.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$133,774.40	0.46%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$35,567.81	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,451.63	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CARMi	1	\$59,840.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$69,600.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$123,876.71	0.42%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$71,635.18	0.25%	\$0.00	NA	\$0.00	NA	0	0

FIRST PLACE BANK	2	\$146,366.00	0.5%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$170,623.79	0.59%	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$253,162.95	0.87%	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$59,000.00	0.2%	\$0.00	NA	\$0.00	NA
FULTON BANK	2	\$137,428.76	0.47%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE CORPORATION	41	\$2,317,993.45	7.95%	\$0.00	NA	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$49,000.00	0.17%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$59,943.07	0.21%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$44,959.32	0.15%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$20,000.00	0.07%	\$0.00	NA	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$68,000.00	0.23%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$12,635.87	0.04%	\$0.00	NA	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$123,743.35	0.42%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$71,931.68	0.25%	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$66,500.00	0.23%	\$0.00	NA	\$0.00	NA
HOMEFEDERAL BANK	7	\$344,689.70	1.18%	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$59,943.07	0.21%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$65,000.00	0.22%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$63,000.00	0.22%	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$69,134.34	0.24%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$144,321.18	0.5%	\$0.00	NA	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	1	\$73,213.13	0.25%	\$0.00	NA	\$0.00	NA
KEY MORTGAGE LINK, INC	1	\$35,000.00	0.12%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$155,357.30	0.53%	\$0.00	NA	\$0.00	NA
MAIN STREET BANK AND TRUST	3	\$157,870.17	0.54%	\$0.00	NA	\$0.00	NA

	MANUFACTURERS BANK AND TRUST CO	1	\$58,544.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$66,299.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$98,719.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$197,454.26	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,335.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	4	\$254,959.25	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$81,922.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	\$62,880.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$31,220.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,865,248.13	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$489,324.83	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$312,189.90	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$27,740.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$151,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	3	\$214,248.68	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$65,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$69,181.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,897.90	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$80,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	PFF BANK AND TRUST	1	\$59,943.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$69,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$195,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$74,933.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,827.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$501,416.40	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAY BANK	1	\$65,720.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$62,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$137,869.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$42,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	3	\$235,200.72	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$384,191.20	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$52,552.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$125,052.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$123,855.53	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$139,782.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$55,201.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	3	\$115,965.84	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$38,430.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$48,304.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$130,952.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$10,360,171.57	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>480</b>	<b>\$29,233,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HJZ0	1ST TRUST BANK FOR SAVINGS	1	\$104,207.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$183,918.83	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$212,699.97	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	7	\$660,006.46	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$96,910.16	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$107,897.53	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$96,910.16	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$100,389.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$193,103.10	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$313,641.49	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$90,913.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$457,036.20	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$84,919.35	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$88,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$85,772.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,240.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$95,915.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	3	\$286,311.75	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	CROWN BANK FSB	2	\$195,543.71	0.66%	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,398.95	0.36%	\$0.00	NA	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$93,000.00	0.31%	\$0.00	NA	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$99,809.73	0.34%	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.33%	\$0.00	NA	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$97,844.59	0.33%	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.3%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$85,987.00	0.29%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	3	\$289,517.07	0.97%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$87,918.49	0.3%	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$87,395.45	0.29%	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$101,907.79	0.34%	\$0.00	NA	\$0.00	NA
	FREMONT BANK	2	\$190,911.76	0.64%	\$0.00	NA	\$0.00	NA
	FULTON BANK	2	\$173,341.06	0.58%	\$0.00	NA	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$203,450.00	0.68%	\$0.00	NA	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$307,714.84	1.03%	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE CORPORATION	11	\$1,099,582.18	3.69%	\$0.00	NA	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$103,406.43	0.35%	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$107,103.09	0.36%	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$193,818.39	0.65%	\$0.00	NA	\$0.00	NA
	HOMETOWN BANK	1	\$88,000.00	0.3%	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$196,222.33	0.66%	\$0.00	NA	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$105,899.42	0.36%	\$0.00	NA	\$0.00	NA
	MAIN STREET BANK AND TRUST	2	\$200,750.00	0.67%	\$0.00	NA	\$0.00	NA
		3	\$282,611.28	0.95%	\$0.00	NA	\$0.00	NA

	MANUFACTURERS BANK AND TRUST CO									
	MARSHALL COMMUNITY CREDIT UNION	2	\$173,600.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$92,414.33	0.31%	\$0.00	NA	\$0.00	NA	0	0
	MERRILL MERCHANTS BANK	1	\$103,800.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,790.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$196,699.33	0.66%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC	3	\$286,401.36	0.96%	\$0.00	NA	\$0.00	NA	0	0
	MINOTOLA NATIONAL BANK	1	\$105,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	MIZZOU CREDIT UNION	2	\$170,975.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$104,902.75	0.35%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$85,418.87	0.29%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,504,442.70	8.41%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$369,950.00	1.24%	\$0.00	NA	\$0.00	NA	0	0
	NAVY FEDERAL CREDIT UNION	4	\$387,432.04	1.3%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,623.82	0.64%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$98,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	PARK BANK	1	\$108,900.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$195,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,918.40	0.29%	\$0.00	NA	\$0.00	NA	0	0
	SAXON MORTGAGE	1	\$98,406.54	0.33%	\$0.00	NA	\$0.00	NA	0	0



	INC									
	SKY FINANCIAL GROUP	2	\$194,580.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	1	\$95,817.35	0.32%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	1	\$85,420.81	0.29%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,900.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	2	\$202,979.16	0.68%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	7	\$684,717.27	2.3%	\$0.00	NA	\$0.00	NA	0	0
	THE TRADERS NATIONAL BANK	1	\$107,450.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	2	\$188,944.82	0.63%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY MORTGAGE COMPANY INC	1	\$90,615.99	0.3%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	1	\$100,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$205,598.95	0.69%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	146	\$14,123,609.37	47.11%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>309</b>	<b>\$29,871,036.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407HK39	ARVEST MORTGAGE COMPANY	53	\$11,795,035.36	6.61%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE MORTGAGE CORPORATION	1	\$195,545.63	0.11%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$856,991.87	0.48%	\$0.00	NA	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	2	\$382,054.59	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FRANKLIN BANK, SSB	1	\$153,250.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HIBERNIA NATIONAL BANK	3	\$538,659.48	0.3%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	337	\$77,254,852.23	43.3%	\$0.00	NA	\$0.00	NA	0	0
	SEATTLE SAVINGS BANK	24	\$5,591,635.20	3.13%	\$0.00	NA	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC	6	\$1,216,150.70	0.68%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE	50	\$11,524,018.80	6.46%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION								
	WASHINGTON MUTUAL BANK	46	\$10,892,066.70	6.11%	\$0.00	NA	\$0.00	NA	0
	Unavailable	249	\$58,010,284.06	32.52%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>776</b>	<b>\$178,410,544.62</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31407HK47	A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC	1	\$233,486.57	0.09%	\$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$389,866.37	0.15%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$859,360.64	0.33%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$269,636.43	0.1%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$1,025,698.36	0.4%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	1	\$249,083.68	0.1%	\$0.00	NA	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$489,125.68	0.19%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	33	\$5,694,403.78	2.21%	\$0.00	NA	\$0.00	NA	0
	BANK CENTER FIRST	1	\$155,200.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	7	\$1,286,078.23	0.5%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	45	\$13,336,375.29	5.18%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$2,167,960.68	0.84%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,144,074.23	0.44%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$1,284,982.19	0.5%	\$0.00	NA	\$0.00	NA	0
	BENCHMARK BANK	6	\$1,498,978.57	0.58%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$557,450.00	0.22%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	58	\$12,757,064.75	4.96%	\$0.00	NA	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$62,437.18	0.02%	\$0.00	NA	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$263,752.47	0.1%	\$0.00	NA	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	26	\$3,917,134.27	1.52%	\$0.00	NA	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,036,866.01	0.4%	\$0.00	NA	\$0.00	NA	0

CHITTENDEN TRUST COMPANY	1	\$119,868.65	0.05%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$79,908.24	0.03%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$264,000.00	0.1%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	4	\$770,533.88	0.3%	\$0.00	NA	\$0.00	NA
COLUMBIA HOME LOANS, LLC	1	\$359,650.00	0.14%	\$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$209,770.14	0.08%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	3	\$408,405.87	0.16%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$102,889.88	0.04%	\$0.00	NA	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$160,419.09	0.06%	\$0.00	NA	\$0.00	NA
CROWN BANK FSB	2	\$458,741.68	0.18%	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$177,500.00	0.07%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$391,591.85	0.15%	\$0.00	NA	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$272,714.96	0.11%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$96,303.04	0.04%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$546,609.71	0.21%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$293,033.08	0.11%	\$0.00	NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$308,661.78	0.12%	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$83,420.84	0.03%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$546,747.87	0.21%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$135,800.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$5,356,905.92	2.08%	\$0.00	NA	\$0.00	NA
FIRST COMMONWEALTH	2	\$500,288.14	0.19%	\$0.00	NA	\$0.00	NA

	FEDERAL CREDIT UNION									
	FIRST COMMUNITY BANK	1	\$123,367.97	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	32	\$6,611,870.35	2.57%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$156,819.92	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	8	\$1,131,557.06	0.44%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,564,634.68	0.61%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY INC	4	\$640,141.06	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$303,020.43	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$691,235.41	0.27%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,352,374.83	0.91%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	10	\$1,932,259.15	0.75%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,182,008.15	0.46%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$560,719.90	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	1	\$179,807.56	0.07%	\$0.00	NA	\$0.00	NA	0	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$323,649.71	0.13%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	24	\$5,200,199.13	2.02%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE CORPORATION	29	\$4,526,975.45	1.76%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$179,308.11	0.07%	\$0.00	NA	\$0.00	NA	0	0
	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,163,666.20	0.45%	\$0.00	NA	\$0.00	NA	0	0
	HARRY MORTGAGE COMPANY	2	\$286,443.43	0.11%	\$0.00	NA	\$0.00	NA	0	0
	HAWAII HOME LOANS, INC	16	\$5,696,569.87	2.21%	\$0.00	NA	\$0.00	NA	0	0
	HIBERNIA NATIONAL BANK	3	\$473,945.34	0.18%	\$0.00	NA	\$0.00	NA	0	0
		1	\$149,839.65	0.06%	\$0.00	NA	\$0.00	NA	0	0

	HOME FEDERAL SAVINGS BANK									
	HOME FINANCING CENTER INC	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$133,656.96	0.05%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$144,844.98	0.06%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$131,848.59	0.05%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	12	\$1,776,616.20	0.69%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	2	\$453,573.15	0.18%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	1	\$213,266.09	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MACON SAVINGS BANK	15	\$1,959,121.32	0.76%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$3,450,772.99	1.34%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,857.70	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$769,321.37	0.3%	\$0.00	NA	\$0.00	NA	0	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$809,273.04	0.31%	\$0.00	NA	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$592,255.82	0.23%	\$0.00	NA	\$0.00	NA	0	0
	MID-PENN BANK	1	\$120,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MID-STATE BANK	3	\$797,365.87	0.31%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	2	\$273,186.29	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE LENDERS NETOWRK USA, INC	94	\$19,676,921.27	7.65%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MARKETS, LLC	1	\$134,852.23	0.05%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	33	\$5,659,539.62	2.2%	\$0.00	NA	\$0.00	NA	0	0
		15	\$3,341,558.56	1.3%	\$0.00	NA	\$0.00	NA	0	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL										
NEW ALLIANCE BANK	2	\$261,717.17	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,510.48	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	3	\$620,193.52	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND MORTGAGE COMPANY	4	\$1,012,899.38	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$604,353.21	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$686,917.38	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$306,305.30	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PFF BANK AND TRUST	5	\$802,081.42	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$720,619.57	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$88,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$419,744.79	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	5	\$736,394.92	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$521,472.68	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SAXON MORTGAGE INC	1	\$76,713.94	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	3	\$519,110.96	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	5	\$606,302.28	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SIUSLAW VALLEY BANK	1	\$126,864.23	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	3	\$821,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$595,568.78	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$718,970.65	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY	1	\$219,750.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	OF NEW MEXICO								
	SUNTRUST MORTGAGE INC	1	\$310,276.77	0.12%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	5	\$1,112,697.97	0.43%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	39	\$9,146,901.16	3.55%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	4	\$833,466.96	0.32%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,668,638.43	0.65%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	9	\$1,327,754.43	0.52%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$652,939.98	0.25%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$245,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,192.11	0.14%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$477,804.83	0.19%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$393,013.93	0.15%	\$0.00	NA	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,070,853.96	0.42%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	14	\$2,741,349.31	1.07%	\$0.00	NA	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$419,376.32	0.16%	\$0.00	NA	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$160,830.31	0.06%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$181,727.38	0.07%	\$0.00	NA	\$0.00	NA	0
	Unavailable	495	\$88,558,804.08	34.28%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>1,360</b>	<b>\$257,780,644.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31407HK54	ARVEST MORTGAGE COMPANY	66	\$10,005,544.18	6.33%	\$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$695,346.80	0.44%	\$0.00	NA	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$182,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FRANKLIN BANK, SSB	8	\$2,001,799.92	1.27%	\$0.00	NA	\$0.00	NA	0

	OHIO SAVINGS BANK	5	\$305,402.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	502	\$110,888,146.59	70.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$771,097.07	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	24	\$4,225,525.25	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$1,704,064.49	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$27,328,518.80	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>773</b>	<b>\$158,107,446.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HK62	ADVANTAGE BANK	6	\$336,632.89	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$61,834.15	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$269,227.71	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$40,955.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,690.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$65,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$150,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$40,862.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$31,525.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$72,245.35	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$121,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$33,481.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$194,320.80	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$52,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$68,159.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$41,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$76,667.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0



COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$40,000.00	0.27%	\$0.00	NA	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.34%	\$0.00	NA	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$73,740.08	0.5%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$70,153.77	0.47%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$50,000.00	0.34%	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$36,800.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$41,852.48	0.28%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK	2	\$100,000.00	0.67%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$94,294.63	0.63%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$42,054.89	0.28%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$27,901.66	0.19%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	2	\$94,545.00	0.64%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$45,200.00	0.3%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$76,735.23	0.52%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$266,057.76	1.79%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$58,817.63	0.4%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$63,750.00	0.43%	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,000.00	0.38%	\$0.00	NA	\$0.00	NA
FREMONT BANK	6	\$427,493.12	2.87%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE CORPORATION	44	\$2,352,701.42	15.81%	\$0.00	NA	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC	1	\$81,711.98	0.55%	\$0.00	NA	\$0.00	NA
	1	\$45,000.00	0.3%	\$0.00	NA	\$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION								
	GUILD MORTGAGE COMPANY	1	\$52,915.46	0.36%	\$0.00	NA	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$69,754.13	0.47%	\$0.00	NA	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$27,903.72	0.19%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	1	\$46,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD BANK	1	\$75,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$80,718.49	0.54%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$52,392.83	0.35%	\$0.00	NA	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$74,739.35	0.5%	\$0.00	NA	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$81,894.62	0.55%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$112,719.00	0.76%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$167,150.00	1.12%	\$0.00	NA	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$45,283.82	0.3%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$231,650.99	1.56%	\$0.00	NA	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$133,358.12	0.9%	\$0.00	NA	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$52,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$49,500.00	0.33%	\$0.00	NA	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$62,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$320,106.33	2.15%	\$0.00	NA	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$68,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.24%	\$0.00	NA	\$0.00	NA	0

	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,824.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$59,577.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$251,803.30	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$61,881.87	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$80,718.49	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$107,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$41,854.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$96,582.22	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$118,455.99	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$44,841.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$44,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$101,650.80	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,826.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$122,306.07	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$41,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$51,633.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$54,808.85	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	TAUNTON FEDERAL CREDIT UNION	1	\$74,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$109,720.15	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$40,658.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$83,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$47,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$202,414.32	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$69,754.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$110,688.28	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$120,784.01	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	2	\$131,691.37	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$63,779.93	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$82,708.47	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$29,896.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$51,322.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$3,972,543.06	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$14,882,176.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HK70	ADVANTAGE BANK	1	\$119,582.96	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$93,630.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$351,601.13	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$704,542.93	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,245,279.54	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$99,150.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$828,520.95	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,543.39	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$239,124.09	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	2	\$198,553.71	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$255,119.73	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$105,627.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$174,391.81	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$159,414.02	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$399,578.51	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$133,036.04	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$756,058.13	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$245,557.43	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	18	\$3,987,705.12	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$358,386.75	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$345,086.76	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		27	\$3,417,472.78	10.53%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,582.96	0.37%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$125,562.10	0.39%	\$0.00	NA	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$103,180.84	0.32%	\$0.00	NA	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$1,028,245.40	3.17%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	1	\$196,863.44	0.61%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$126,400.00	0.39%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$95,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$126,060.00	0.39%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$125,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$469,000.00	1.45%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$317,608.15	0.98%	\$0.00	NA	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$99,648.76	0.31%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$262,000.00	0.81%	\$0.00	NA	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$288,000.00	0.89%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$180,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$161,430.99	0.5%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$135,532.35	0.42%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$548,473.13	1.69%	\$0.00	NA	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$322,861.97	1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$308,113.95	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$109,617.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,565.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,579.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	4	\$671,251.78	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$728,046.86	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$197,304.54	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$140,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$219,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$225,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$298,946.27	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$204,678.55	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$350,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$148,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$540,614.62	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$90,089.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$85,956.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$99,648.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY									
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,520.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.9%	\$0.00	NA	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,701.44	0.26%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$200,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	1	\$99,659.06	0.31%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	34	\$5,220,440.71	15.57%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>208</b>	<b>\$32,601,349.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407HK88	ARVEST MORTGAGE COMPANY	9	\$381,828.43	7.29%	\$0.00	NA	\$0.00	NA	0	0
	FRANKLIN BANK, SSB	1	\$49,828.07	0.95%	\$0.00	NA	\$0.00	NA	0	0
	HIBERNIA NATIONAL BANK	1	\$67,500.00	1.29%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	19	\$1,069,510.03	20.41%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	26	\$1,518,413.48	28.98%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	37	\$2,153,158.70	41.08%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>93</b>	<b>\$5,240,238.71</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407HK96	ARVEST MORTGAGE COMPANY	3	\$390,391.73	3.53%	\$0.00	NA	\$0.00	NA	0	0
	FRANKLIN BANK, SSB	2	\$221,949.02	2.01%	\$0.00	NA	\$0.00	NA	0	0
	HIBERNIA NATIONAL BANK	2	\$278,518.28	2.52%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	19	\$2,387,532.71	21.59%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	23	\$4,179,977.57	37.8%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	28	\$3,600,851.71	32.55%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>77</b>	<b>\$11,059,221.02</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407HKA3	BRIDGEWATER CREDIT UNION	4	\$765,464.12	7.22%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME	6	\$1,436,981.68	13.55%	\$0.00	NA	\$0.00	NA	0	0



	FINANCE, LLC																			
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$522,419.66	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	4	\$1,023,297.14	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$218,298.34	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,635,534.70	62.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,601,995.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HKB1	ARVEST MORTGAGE COMPANY	18	\$938,796.42	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$94,915.42	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$1,553,852.10	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	50	\$3,121,093.50	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	38	\$2,672,627.59	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$4,977,914.57	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$13,359,199.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HKC9	ARVEST MORTGAGE COMPANY	5	\$485,455.77	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$196,917.50	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$3,141,257.75	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	26	\$2,430,072.65	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$2,075,518.19	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,565,628.66	40.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$13,894,850.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HKD7	ARVEST MORTGAGE COMPANY	2	\$220,547.99	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$122,299.53	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$585,023.27	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$120,385.66	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,159,875.81	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK	22	\$2,583,608.89	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,565,776.85	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,357,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HKE5		ARVEST MORTGAGE COMPANY	2	\$256,580.92	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,235,975.25	10.05%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	2	\$271,737.75	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	17	\$2,278,417.12	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	27	\$3,657,751.92	29.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,598,757.75	37.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,299,220.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HKG0		ARVEST MORTGAGE COMPANY	2	\$466,510.79	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$239,777.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$334,362.63	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$204,810.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,161,915.40	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	3	\$724,062.33	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	18	\$4,271,758.05	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	103	\$26,282,831.39	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$18,697,710.57	34.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$53,383,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HKJ4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$114,444.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC	2	\$163,568.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	9	\$583,648.03	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT	1	\$56,568.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	ALPINE BANK OF ILLINOIS	11	\$743,133.11	0.94%	\$0.00	NA	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$66,457.27	0.08%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$848,145.77	1.08%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$686,598.82	0.87%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	2	\$135,549.23	0.17%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$66,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$72,730.93	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,533.12	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$42,032.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	1	\$47,654.30	0.06%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$48,418.61	0.06%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	58	\$3,566,069.44	4.53%	\$0.00	NA	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$138,804.92	0.18%	\$0.00	NA	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$146,868.34	0.19%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$1,753,364.20	2.23%	\$0.00	NA	\$0.00	NA	0
	BANK CALUMET, N.A	2	\$130,100.00	0.17%	\$0.00	NA	\$0.00	NA	0
	BANK CENTER FIRST	4	\$300,591.24	0.38%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	10	\$626,649.44	0.8%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	2	\$104,892.94	0.13%	\$0.00	NA	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$75,922.14	0.1%	\$0.00	NA	\$0.00	NA	0
	BANKIOWA	1	\$57,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$214,258.36	0.27%	\$0.00	NA	\$0.00	NA	0
	BENCHMARK BANK	1	\$68,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
		5	\$286,278.42	0.36%	\$0.00	NA	\$0.00	NA	0

	BLACKHAWK CREDIT UNION								
	BLOOMFIELD STATE BANK	2	\$132,330.31	0.17%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$163,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$63,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	2	\$145,421.72	0.18%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$146,853.66	0.19%	\$0.00	NA	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$253,515.43	0.32%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$663,632.70	0.84%	\$0.00	NA	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$62,400.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$227,100.00	0.29%	\$0.00	NA	\$0.00	NA	0
	CHARTER BANK	1	\$53,946.24	0.07%	\$0.00	NA	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	30	\$1,977,276.86	2.51%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	1	\$84,800.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,121.15	0.1%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK	1	\$40,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$40,310.78	0.05%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$264,399.76	0.34%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$501,627.74	0.64%	\$0.00	NA	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$55,942.91	0.07%	\$0.00	NA	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$72,929.04	0.09%	\$0.00	NA	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$207,500.00	0.26%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$187,251.69	0.24%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$79,922.24	0.1%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$73,300.00	0.09%	\$0.00	NA	\$0.00	NA	0

COMMUNITY SAVINGS BANK	3	\$161,467.89	0.21%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,330.17	0.08%	\$0.00	NA	\$0.00	NA
CORNBELT BANK	1	\$67,432.80	0.09%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	3	\$181,800.00	0.23%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE CO	5	\$368,154.00	0.47%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	8	\$524,639.51	0.67%	\$0.00	NA	\$0.00	NA
CROWN BANK FSB	4	\$275,425.68	0.35%	\$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$38,115.00	0.05%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$224,213.97	0.28%	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	3	\$229,745.37	0.29%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$680,900.49	0.87%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$282,646.04	0.36%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$114,433.47	0.15%	\$0.00	NA	\$0.00	NA
EXTRACO MORTGAGE	1	\$68,431.80	0.09%	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,928.63	0.09%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,931.96	0.09%	\$0.00	NA	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$132,472.49	0.17%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$61,340.33	0.08%	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$70,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	4	\$212,171.81	0.27%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$290,857.55	0.37%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$150,599.92	0.19%	\$0.00	NA	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$428,370.80	0.54%	\$0.00	NA	\$0.00	NA

	FIRST COMMUNITY BANK	4	\$231,741.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$345,316.41	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,935.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	21	\$1,233,868.45	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$491,613.02	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	35	\$2,100,622.86	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$139,061.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$78,717.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$83,916.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	5	\$308,724.34	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$25,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$520,041.33	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$47,652.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$279,721.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL									
FLORIDA CREDIT UNION	1	\$49,951.40	0.06%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	2	\$132,197.09	0.17%	\$0.00	NA	\$0.00	NA	0	0
GARDINER SAVINGS INSTITUTION FSB	7	\$509,194.68	0.65%	\$0.00	NA	\$0.00	NA	0	0
GEORGIA TELCO CREDIT UNION	1	\$49,950.22	0.06%	\$0.00	NA	\$0.00	NA	0	0
GMAC MORTGAGE CORPORATION	32	\$1,812,340.49	2.3%	\$0.00	NA	\$0.00	NA	0	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$58,487.71	0.07%	\$0.00	NA	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE SERVICES	1	\$49,600.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
GREENWOOD CREDIT UNION	1	\$75,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	8	\$428,971.10	0.55%	\$0.00	NA	\$0.00	NA	0	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$131,963.73	0.17%	\$0.00	NA	\$0.00	NA	0	0
HAMPDEN BANK	1	\$49,949.02	0.06%	\$0.00	NA	\$0.00	NA	0	0
HARRY MORTGAGE COMPANY	5	\$338,792.77	0.43%	\$0.00	NA	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	3	\$177,544.25	0.23%	\$0.00	NA	\$0.00	NA	0	0
HERSHEY STATE BANK	1	\$69,431.21	0.09%	\$0.00	NA	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	4	\$253,172.61	0.32%	\$0.00	NA	\$0.00	NA	0	0
HOME FINANCING CENTER INC	1	\$64,932.14	0.08%	\$0.00	NA	\$0.00	NA	0	0
HOME SAVINGS AND LOAN COMPANY	5	\$275,823.59	0.35%	\$0.00	NA	\$0.00	NA	0	0
HOMEFEDERAL BANK	6	\$315,168.80	0.4%	\$0.00	NA	\$0.00	NA	0	0
HOMESTEAD BANK	2	\$129,331.69	0.16%	\$0.00	NA	\$0.00	NA	0	0
ILLINI BANK	3	\$213,783.74	0.27%	\$0.00	NA	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK	1	\$66,725.09	0.08%	\$0.00	NA	\$0.00	NA	0	0
INTERNATIONAL BANK OF COMMERCE	2	\$126,437.78	0.16%	\$0.00	NA	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$196,940.27	0.25%	\$0.00	NA	\$0.00	NA	0	0
	6	\$394,945.43	0.5%	\$0.00	NA	\$0.00	NA	0	0

	IRWIN UNION BANK AND TRUST COMPANY									
	ISLAND FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$59,940.26	0.08%	\$0.00	NA	\$0.00	NA	0	0
	JUSTICE FEDERAL CREDIT UNION	1	\$72,979.50	0.09%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	1	\$77,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	LAKE REGION BANK	1	\$81,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	2	\$142,754.05	0.18%	\$0.00	NA	\$0.00	NA	0	0
	MACON SAVINGS BANK	1	\$54,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MAIN STREET BANK AND TRUST	2	\$114,885.51	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST CO	2	\$121,538.67	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	6	\$354,966.60	0.45%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$53,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$94,947.51	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,007,793.94	1.28%	\$0.00	NA	\$0.00	NA	0	0
	MERRILL MERCHANTS BANK	2	\$106,486.29	0.14%	\$0.00	NA	\$0.00	NA	0	0
	METABANK	3	\$229,200.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$237,606.57	0.3%	\$0.00	NA	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$38,760.44	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$121,435.74	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	3	\$238,421.95	0.3%	\$0.00	NA	\$0.00	NA	0	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,176.87	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$44,957.30	0.06%	\$0.00	NA	\$0.00	NA	0	0



MORTGAGE CLEARING CORPORATION	3	\$183,065.30	0.23%	\$0.00	NA	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	2	\$153,851.92	0.2%	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$79,918.44	0.1%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	33	\$2,213,527.15	2.81%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$422,426.11	0.54%	\$0.00	NA	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$37,000.00	0.05%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.06%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$292,346.92	0.37%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	12	\$766,735.85	0.97%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$48,000.00	0.06%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$79,922.24	0.1%	\$0.00	NA	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	\$69,400.00	0.09%	\$0.00	NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$107,892.49	0.14%	\$0.00	NA	\$0.00	NA
OMEGA BANK, THE	1	\$70,706.21	0.09%	\$0.00	NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$41,458.68	0.05%	\$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$75,000.00	0.1%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	3	\$205,000.00	0.26%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$53,812.39	0.07%	\$0.00	NA	\$0.00	NA
PAVILION MORTGAGE COMPANY	4	\$240,954.70	0.31%	\$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$143,856.60	0.18%	\$0.00	NA	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$95,904.43	0.12%	\$0.00	NA	\$0.00	NA
	3	\$166,237.20	0.21%	\$0.00	NA	\$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION									
	PERPETUAL SAVINGS BANK	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PFF BANK AND TRUST	7	\$502,162.61	0.64%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER CREDIT UNION	3	\$194,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$119,960.18	0.15%	\$0.00	NA	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,931.96	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$63,586.64	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$346,855.41	0.44%	\$0.00	NA	\$0.00	NA	0	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,137.08	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$51,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$53,845.05	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$185,422.92	0.24%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	3	\$179,148.29	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,943.26	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SAXON MORTGAGE INC	1	\$76,024.24	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SIUSLAW VALLEY BANK	1	\$70,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	20	\$1,092,575.67	1.39%	\$0.00	NA	\$0.00	NA	0	0
	SOLVAY BANK	1	\$56,321.99	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,923.53	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ST. CLAIR COUNTY STATE BANK	2	\$131,805.87	0.17%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$63,934.75	0.08%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE	10	\$688,722.12	0.88%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION								
	STATE BANK OF LACROSSE	2	\$151,214.39	0.19%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$16,500.00	0.02%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$158,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,177.36	0.09%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$291,361.47	0.37%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$517,587.14	0.66%	\$0.00	NA	\$0.00	NA	0
	SUTTON STATE BANK	1	\$67,131.49	0.09%	\$0.00	NA	\$0.00	NA	0
	SYRACUSE SECURITIES INC	2	\$92,710.00	0.12%	\$0.00	NA	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$79,920.36	0.1%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	2	\$120,860.15	0.15%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$92,968.14	0.12%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$158,268.00	0.2%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$151,856.57	0.19%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	3	\$230,789.67	0.29%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,863.18	0.17%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$311,304.72	0.4%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$78,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$114,886.45	0.15%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$131,177.10	0.17%	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$268,867.37	0.34%	\$0.00	NA	\$0.00	NA	0
		1	\$70,929.32	0.09%	\$0.00	NA	\$0.00	NA	0

	WAUKESHA STATE BANK									
	WAYNE BANK AND TRUST COMPANY	2	\$107,700.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	WEOKIE CREDIT UNION	3	\$181,118.90	0.23%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	3	\$175,083.52	0.22%	\$0.00	NA	\$0.00	NA	0	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$67,432.80	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	13	\$910,951.62	1.16%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$218,824.04	0.28%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	401	\$26,339,517.42	33.46%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>1,224</b>	<b>\$78,709,943.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407HKK1	A.J. SMITH FEDERAL SAVINGS BANK	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$107,889.89	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	7	\$660,020.81	0.63%	\$0.00	NA	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	4	\$389,761.86	0.37%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,900.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	8	\$794,690.85	0.76%	\$0.00	NA	\$0.00	NA	0	0
	ALTAONE FEDERAL CREDIT UNION	5	\$473,144.94	0.45%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$172,709.35	0.17%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$578,466.06	0.55%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$98,200.58	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,698.21	0.09%	\$0.00	NA	\$0.00	NA	0	0

AMERICAN NATIONAL BANK, TERRELL	3	\$295,991.48	0.28%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,850.00	0.09%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$108,389.38	0.1%	\$0.00	NA	\$0.00	NA
AMERIHOMER MORTGAGE CORPORATION	1	\$99,895.60	0.1%	\$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,902.44	0.09%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	4	\$404,396.94	0.39%	\$0.00	NA	\$0.00	NA
ASSOCIATED MORTGAGE INC	44	\$4,316,956.20	4.14%	\$0.00	NA	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$206,388.80	0.2%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$194,200.25	0.19%	\$0.00	NA	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$88,000.00	0.08%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	4	\$368,507.58	0.35%	\$0.00	NA	\$0.00	NA
BANK CALUMET, N.A	1	\$107,815.11	0.1%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	10	\$950,733.93	0.91%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	1	\$94,900.82	0.09%	\$0.00	NA	\$0.00	NA
BANK OF LANCASTER COUNTY NA	2	\$213,392.03	0.2%	\$0.00	NA	\$0.00	NA
BANK OF WAUSAU	1	\$93,000.00	0.09%	\$0.00	NA	\$0.00	NA
BANKIOWA	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA
BANKNEWPORT	1	\$106,000.00	0.1%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$93,904.16	0.09%	\$0.00	NA	\$0.00	NA
BLACKHAWK CREDIT UNION	7	\$693,567.51	0.66%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$99,705.32	0.1%	\$0.00	NA	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$83,858.14	0.08%	\$0.00	NA	\$0.00	NA
BRISTOL COUNTY SAVINGS BANK	1	\$98,453.34	0.09%	\$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.1%	\$0.00	NA	\$0.00	NA
	1	\$90,909.41	0.09%	\$0.00	NA	\$0.00	NA

	CAPE COD FIVE CENTS SAVINGS BANK									
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,096.82	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$105,492.34	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	2	\$189,013.93	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$187,577.71	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	1	\$94,400.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	15	\$1,474,311.73	1.41%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	33	\$3,234,424.13	3.1%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,904.43	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CHITTENDEN TRUST COMPANY	1	\$97,303.04	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$99,900.45	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$103,846.52	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	2	\$184,400.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,890.37	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,171,915.98	1.12%	\$0.00	NA	\$0.00	NA	0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,789.52	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CLINTON NATIONAL BANK	2	\$186,006.10	0.18%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL STATE BANK	1	\$105,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,090.53	0.1%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$297,300.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,548.29	0.1%	\$0.00	NA	\$0.00	NA	0	0

	CORTRUST BANK	2	\$175,312.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	2	\$188,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$581,525.45	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$188,813.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC	1	\$98,599.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$294,697.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$84,915.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$585,143.91	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$193,307.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$99,498.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$494,305.06	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$86,915.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$95,902.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$194,553.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$92,905.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$171,864.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$194,805.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$405,029.30	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$471,254.35	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$193,413.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$273,724.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$85,321.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	8	\$803,201.60	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$855,211.80	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,051,706.56	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$107,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$107,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$189,710.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$284,811.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$205,201.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,799.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,079,899.84	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,105.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$292,099.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$93,901.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$488,602.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$214,388.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$107,593.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	7	\$676,213.53	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$607,796.69	0.58%	0	\$0.00	NA	0	\$0.00	NA	0



	GARDINER SAVINGS INSTITUTION FSB									
	GATEWAY BUSINESS BANK	2	\$194,620.99	0.19%	\$0.00	NA	\$0.00	NA	0	0
	GEORGIA TELCO CREDIT UNION	1	\$106,890.90	0.1%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE CORPORATION	23	\$2,269,868.45	2.18%	\$0.00	NA	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	1	\$89,906.03	0.09%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	6	\$587,012.64	0.56%	\$0.00	NA	\$0.00	NA	0	0
	HANCOCK BANK	1	\$103,400.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	HARBOR FEDERAL SAVINGS BANK	1	\$84,917.38	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HARBOR ONE CREDIT UNION	1	\$91,908.41	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HARRY MORTGAGE COMPANY	3	\$294,710.20	0.28%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$92,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HERSHEY STATE BANK	1	\$85,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HIBERNIA NATIONAL BANK	2	\$195,692.89	0.19%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL BANK	1	\$87,908.13	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	5	\$493,850.81	0.47%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	2	\$175,220.95	0.17%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTEAD BANK	2	\$197,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$105,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	IOWA STATE BANK	1	\$97,600.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$191,084.58	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	1	\$99,898.04	0.1%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	2	\$184,457.86	0.18%	\$0.00	NA	\$0.00	NA	0	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$106,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$99,800.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	4	\$381,306.05	0.37%	\$0.00	NA	\$0.00	NA	0	0
	MAIN STREET BANK AND TRUST	2	\$189,106.42	0.18%	\$0.00	NA	\$0.00	NA	0	0

	MANUFACTURERS BANK AND TRUST CO	1	\$94,505.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$283,207.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$208,888.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,412.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$89,912.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$935,700.88	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$107,892.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$96,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,915.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,889.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$477,935.79	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$282,911.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$89,908.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$199,394.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$85,225.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$199,206.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$94,318.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		36	\$3,561,197.55	3.41%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,520.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$884,640.40	0.85%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,809.97	0.1%	\$0.00	NA	\$0.00	NA	0	0
	NEWFIELD NATIONAL BANK	1	\$89,910.40	0.09%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$202,802.70	0.19%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,790.70	0.1%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$590,175.27	0.57%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND MORTGAGE COMPANY	2	\$206,888.85	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	3	\$299,497.46	0.29%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$108,400.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	2	\$208,389.89	0.2%	\$0.00	NA	\$0.00	NA	0	0
	PAVILION MORTGAGE COMPANY	4	\$375,196.92	0.36%	\$0.00	NA	\$0.00	NA	0	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,413.12	0.18%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	2	\$199,895.60	0.19%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,907.02	0.09%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$197,508.65	0.19%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$85,900.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,995.91	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$94,705.63	0.09%	\$0.00	NA	\$0.00	NA	0	0
		2	\$181,334.93	0.17%	\$0.00	NA	\$0.00	NA	0	0

	PRIMEWEST MORTGAGE CORPORATION										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,896.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$99,900.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$179,506.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$287,009.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	2	\$191,811.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$193,910.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$926,243.77	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$102,250.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$298,592.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$106,559.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	13	\$1,275,851.71	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$86,311.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$509,553.59	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$550,119.49	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$201,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$197,403.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$103,901.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$210,382.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$193,703.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK									
	THE NATIONAL B&T OF SYCAMORE	1	\$103,893.97	0.1%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	5	\$483,806.23	0.46%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$183,419.43	0.18%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,908.24	0.09%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP	2	\$204,400.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK MORTGAGE	3	\$297,696.11	0.29%	\$0.00	NA	\$0.00	NA	0	0
	UNION FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	3	\$283,259.73	0.27%	\$0.00	NA	\$0.00	NA	0	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$95,803.76	0.09%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$393,349.08	0.38%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,078.67	0.09%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,895.47	0.1%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$376,807.13	0.36%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$107,887.24	0.1%	\$0.00	NA	\$0.00	NA	0	0
	VISIONS FEDERAL CREDIT UNION	1	\$89,610.19	0.09%	\$0.00	NA	\$0.00	NA	0	0
	VISTA FEDERAL CREDIT UNION	1	\$108,118.50	0.1%	\$0.00	NA	\$0.00	NA	0	0
	VYSTAR CREDIT UNION	1	\$86,313.98	0.08%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,715.04	0.19%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK	1	\$89,912.52	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	1	\$87,417.95	0.08%	\$0.00	NA	\$0.00	NA	0	0
	WEOKIE CREDIT UNION	6	\$582,202.89	0.56%	\$0.00	NA	\$0.00	NA	0	0

	WESTCONSIN CREDIT UNION	4	\$381,063.49	0.37%	\$0.00	NA	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,899.89	0.1%	\$0.00	NA	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$1,198,686.88	1.15%	\$0.00	NA	\$0.00	NA	0
	Unavailable	395	\$38,430,235.58	36.76%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>1,072</b>	<b>\$104,406,422.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31407HKL9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,583.06	0.15%	\$0.00	NA	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC	2	\$235,170.09	0.3%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	5	\$593,574.16	0.76%	\$0.00	NA	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$1,177,194.40	1.51%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$115,731.88	0.15%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$111,803.15	0.14%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,179,033.48	1.51%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$123,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$123,379.96	0.16%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$342,598.67	0.44%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$116,683.72	0.15%	\$0.00	NA	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$109,887.85	0.14%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	32	\$3,741,327.90	4.79%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	2	\$235,360.00	0.3%	\$0.00	NA	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$115,000.00	0.15%	\$0.00	NA	\$0.00	NA	0

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$230,400.00	0.29%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	8	\$919,671.41	1.18%	\$0.00	NA	\$0.00	NA
BANK CENTER FIRST	1	\$122,874.59	0.16%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	3	\$352,485.64	0.45%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	2	\$232,713.74	0.3%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$114,879.93	0.15%	\$0.00	NA	\$0.00	NA
BLACKHAWK CREDIT UNION	5	\$600,390.11	0.77%	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	1	\$112,000.00	0.14%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$121,307.40	0.16%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.14%	\$0.00	NA	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$119,881.67	0.15%	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$116,375.00	0.15%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$223,012.06	0.29%	\$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$110,648.09	0.14%	\$0.00	NA	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.15%	\$0.00	NA	\$0.00	NA
CHARTER BANK	1	\$114,380.45	0.15%	\$0.00	NA	\$0.00	NA
CHASE HOME FINANCE, LLC	21	\$2,471,887.01	3.16%	\$0.00	NA	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$116,268.25	0.15%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$467,624.31	0.6%	\$0.00	NA	\$0.00	NA
CLARKE COUNTY STATE BANK	1	\$111,885.81	0.14%	\$0.00	NA	\$0.00	NA
COMMERCIAL STATE BANK	1	\$121,375.77	0.16%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$362,171.47	0.46%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$117,477.22	0.15%	\$0.00	NA	\$0.00	NA
	5	\$573,159.27	0.73%	\$0.00	NA	\$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC										
	CROWN BANK FSB	5	\$598,126.92	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$244,850.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$119,880.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,378.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$237,582.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$226,687.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$109,893.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,002.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$457,505.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$109,893.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$661,621.15	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,550.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$334,775.70	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$112,743.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,879.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$234,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0



BANK									
FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	3	\$351,747.33	0.45%	\$0.00	NA	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,277,989.09	1.64%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK & TRUST	1	\$119,874.71	0.15%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,884.79	0.14%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF DANVILLE	1	\$115,681.94	0.15%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF HARTFORD	2	\$234,468.95	0.3%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	9	\$1,062,982.31	1.36%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	4	\$473,378.71	0.61%	\$0.00	NA	\$0.00	NA	0	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$357,035.54	0.46%	\$0.00	NA	\$0.00	NA	0	0
FLORIDA CREDIT UNION	1	\$113,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	1	\$119,383.85	0.15%	\$0.00	NA	\$0.00	NA	0	0
GARDINER SAVINGS INSTITUTION FSB	4	\$471,449.93	0.6%	\$0.00	NA	\$0.00	NA	0	0
GEORGIA TELCO CREDIT UNION	2	\$234,357.80	0.3%	\$0.00	NA	\$0.00	NA	0	0
GMAC MORTGAGE CORPORATION	13	\$1,515,936.43	1.94%	\$0.00	NA	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE SERVICES	1	\$114,888.23	0.15%	\$0.00	NA	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	5	\$586,606.49	0.75%	\$0.00	NA	\$0.00	NA	0	0
HAMPDEN BANK	1	\$113,379.69	0.15%	\$0.00	NA	\$0.00	NA	0	0
HARBOR FEDERAL SAVINGS BANK	1	\$111,891.14	0.14%	\$0.00	NA	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$113,918.74	0.15%	\$0.00	NA	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0

	HOME FINANCING CENTER INC	3	\$344,373.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$584,868.60	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$119,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$228,830.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$227,600.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$224,556.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$235,172.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$114,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$344,044.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$111,520.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$109,887.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$107,025.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$245,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,289,999.53	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$111,891.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,878.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,888.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,425.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$119,883.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$228,763.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$121,282.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$121,862.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE LENDERS NETOWRK USA, INC									
NATIONAL CITY MORTGAGE COMPANY	22	\$2,603,548.59	3.33%	\$0.00	NA	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,157,823.23	1.48%	\$0.00	NA	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	1	\$119,877.65	0.15%	\$0.00	NA	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	2	\$231,643.23	0.3%	\$0.00	NA	\$0.00	NA	0	0
NORTHWESTERN MORTGAGE COMPANY	4	\$469,320.39	0.6%	\$0.00	NA	\$0.00	NA	0	0
NUMERICA CREDIT UNION	2	\$237,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
OLD FORT BANKING COMPANY	1	\$124,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
OLD SECOND MORTGAGE COMPANY	1	\$116,800.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
ONE WASHINGTON FINANCIAL	1	\$110,400.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
ORRSTOWN BANK	1	\$109,893.09	0.14%	\$0.00	NA	\$0.00	NA	0	0
PATELCO CREDIT UNION	1	\$120,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
PAVILION MORTGAGE COMPANY	2	\$243,472.48	0.31%	\$0.00	NA	\$0.00	NA	0	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,378.05	0.16%	\$0.00	NA	\$0.00	NA	0	0
PFF BANK AND TRUST	2	\$239,147.56	0.31%	\$0.00	NA	\$0.00	NA	0	0
PLANTATION FEDERAL BANK	1	\$115,088.03	0.15%	\$0.00	NA	\$0.00	NA	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$353,600.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$227,942.37	0.29%	\$0.00	NA	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	2	\$233,377.76	0.3%	\$0.00	NA	\$0.00	NA	0	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,213.01	0.3%	\$0.00	NA	\$0.00	NA	0	0
ROCKLAND TRUST COMPANY	1	\$119,877.65	0.15%	\$0.00	NA	\$0.00	NA	0	0

	S&T BANK	2	\$237,483.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$224,820.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,880.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$114,882.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$238,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAY BANK	1	\$116,093.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$337,067.98	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$227,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$123,873.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$338,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$353,153.78	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$237,757.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$457,989.32	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$114,388.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,882.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$114,885.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	U OF C FEDERAL CREDIT UNION									
	UMPQUA BANK MORTGAGE	2	\$226,883.53	0.29%	\$0.00	NA	\$0.00	NA	0	0
	UNIONBANK	1	\$111,888.50	0.14%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK AND TRUST COMPANY	1	\$115,600.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$111,886.35	0.14%	\$0.00	NA	\$0.00	NA	0	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$115,762.87	0.15%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE COMPANY	1	\$119,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$122,375.11	0.16%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$120,879.54	0.15%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY MORTGAGE COMPANY INC	1	\$113,886.51	0.15%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,978.42	0.29%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,877.65	0.15%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$109,885.15	0.14%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$238,876.56	0.31%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$119,880.54	0.15%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	5	\$602,732.77	0.77%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,478.06	0.15%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	254	\$29,494,268.19	37.45%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>673</b>	<b>\$78,382,550.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407HKM7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,048.90	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ABN AMRO MORTGAGE GROUP, INC	1	\$129,999.19	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	2	\$283,645.66	0.19%	\$0.00	NA	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0

	AF BANK	1	\$137,600.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,849.10	0.1%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$133,860.09	0.09%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$1,371,532.37	0.9%	\$0.00	NA	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	3	\$397,028.16	0.26%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$531,047.93	0.35%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$141,455.63	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,666,369.31	1.1%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	2	\$266,300.00	0.18%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$133,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$287,045.24	0.19%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	1	\$136,665.11	0.09%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$132,514.75	0.09%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	64	\$8,721,369.09	5.75%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$126,338.88	0.08%	\$0.00	NA	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$403,175.00	0.27%	\$0.00	NA	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$127,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,185,927.15	0.78%	\$0.00	NA	\$0.00	NA	0
	BANK CENTER FIRST	1	\$135,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	16	\$2,162,990.85	1.43%	\$0.00	NA	\$0.00	NA	0
	BANK OF AKRON	1	\$135,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$404,849.66	0.27%	\$0.00	NA	\$0.00	NA	0
	BANK OF WAUSAU	1	\$139,860.63	0.09%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$529,933.87	0.35%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$573,849.07	0.38%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$938,835.91	0.62%	\$0.00	NA	\$0.00	NA	0

	BLUE BALL NATIONAL BANK	1	\$144,859.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$549,033.05	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$138,658.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$131,868.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$295,496.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$686,148.72	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$133,863.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	41	\$5,620,159.86	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$131,865.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$140,859.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$261,568.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,652,268.59	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$133,963.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$142,315.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$126,773.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$257,071.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$143,854.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$147,128.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$131,868.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$124,872.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK								
	CORTRUST BANK	1	\$133,860.09	0.09%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$132,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$947,450.33	0.62%	\$0.00	NA	\$0.00	NA	0
	CROWN BANK FSB	5	\$710,076.47	0.47%	\$0.00	NA	\$0.00	NA	0
	CROWN BANK, N.A	1	\$145,851.14	0.1%	\$0.00	NA	\$0.00	NA	0
	CU WEST MORTGAGE, INC	1	\$146,850.13	0.1%	\$0.00	NA	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$297,700.00	0.2%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$682,596.71	0.45%	\$0.00	NA	\$0.00	NA	0
	DFCU FINANCIAL	1	\$128,571.87	0.08%	\$0.00	NA	\$0.00	NA	0
	DPS CREDIT UNION	2	\$270,953.19	0.18%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$267,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	DUPONT STATE BANK	1	\$131,871.70	0.09%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$129,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$138,858.28	0.09%	\$0.00	NA	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$129,470.98	0.09%	\$0.00	NA	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,455.05	0.1%	\$0.00	NA	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$256,499.15	0.17%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$284,709.48	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$141,459.04	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$130,371.88	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$129,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$396,598.62	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT	3	\$401,092.33	0.26%	\$0.00	NA	\$0.00	NA	0



	UNION								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$284,857.27	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$129,867.46	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$535,582.11	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$129,870.58	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	19	\$2,659,582.00	1.75%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,354,844.85	0.89%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	\$267,600.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$132,364.91	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$259,700.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$567,691.31	0.37%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,848.60	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$397,617.39	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,837.08	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$276,720.68	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$952,182.95	0.63%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	2	\$287,353.30	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,853.19	0.09%	\$0.00	NA	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$407,722.14	0.27%	\$0.00	NA	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$274,929.53	0.18%	\$0.00	NA	\$0.00	NA	0

	FREMONT BANK	10	\$1,369,640.95	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,862.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$280,207.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$259,041.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$129,740.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$1,987,397.46	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$141,851.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$274,729.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$695,184.40	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$290,617.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$284,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$149,754.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$257,461.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$396,226.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$517,704.66	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$275,270.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$145,654.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$528,956.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$144,852.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$423,121.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	\$266,012.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$135,867.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION										
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$143,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$147,852.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$129,870.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$132,861.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$130,587.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$532,541.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$143,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$135,867.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$139,962.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$139,853.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$266,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$131,862.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,770,430.26	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$539,603.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$377,825.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$140,862.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$834,366.24	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION									
	MONTICELLO BANKING COMPANY	2	\$258,941.96	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	2	\$277,520.35	0.18%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE LENDERS NETOWRK USA, INC	9	\$1,258,787.72	0.83%	\$0.00	NA	\$0.00	NA	0	0
	MT. MCKINLEY BANK	2	\$286,250.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	48	\$6,531,586.54	4.31%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$2,645,370.89	1.74%	\$0.00	NA	\$0.00	NA	0	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$135,361.85	0.09%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,256.24	0.1%	\$0.00	NA	\$0.00	NA	0	0
	NEWFIELD NATIONAL BANK	1	\$139,860.63	0.09%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$409,971.11	0.27%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$947,237.68	0.62%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$822,251.80	0.54%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	2	\$262,364.91	0.17%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND MORTGAGE COMPANY	9	\$1,220,714.22	0.8%	\$0.00	NA	\$0.00	NA	0	0
	ONE WASHINGTON FINANCIAL	2	\$272,004.71	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$133,467.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$143,853.19	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$263,887.04	0.17%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$280,862.36	0.19%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,852.67	0.1%	\$0.00	NA	\$0.00	NA	0	0

	PFF BANK AND TRUST	2	\$277,396.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$561,419.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,733.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$424,703.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$134,862.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	3	\$405,605.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$139,354.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$688,510.15	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,719.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$274,626.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$282,759.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$147,449.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$682,889.87	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$268,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,869.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$281,115.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
	SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$568,233.76	0.37%	\$0.00	NA	\$0.00	NA	0	0
	SUTTON STATE BANK	2	\$277,200.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	6	\$823,031.23	0.54%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	2	\$267,300.01	0.18%	\$0.00	NA	\$0.00	NA	0	0
	THE HARVARD STATE BANK	2	\$270,735.10	0.18%	\$0.00	NA	\$0.00	NA	0	0
	THE HONOR STATE BANK	1	\$148,252.27	0.1%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	5	\$698,328.86	0.46%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	2	\$270,318.91	0.18%	\$0.00	NA	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	2	\$268,987.03	0.18%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$271,872.56	0.18%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	1	\$134,459.47	0.09%	\$0.00	NA	\$0.00	NA	0	0
	U OF C FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP	2	\$273,010.73	0.18%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK MORTGAGE	5	\$688,070.95	0.45%	\$0.00	NA	\$0.00	NA	0	0
	UNIONBANK	1	\$141,154.34	0.09%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$137,166.55	0.09%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK, N.A	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	4	\$539,089.93	0.36%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE COMPANY	2	\$281,750.74	0.19%	\$0.00	NA	\$0.00	NA	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$129,870.58	0.09%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	2	\$274,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY & STATE EMPLOYEES CREDIT	2	\$279,516.81	0.18%	\$0.00	NA	\$0.00	NA	0	0

	UNION								
	VALLEY MORTGAGE COMPANY INC	1	\$137,923.56	0.09%	\$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,861.33	0.09%	\$0.00	NA	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$129,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$383,372.55	0.25%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$249,875.56	0.16%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$147,053.46	0.1%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,375.11	0.08%	\$0.00	NA	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	WORLD SAVINGS BANK	11	\$1,538,163.75	1.01%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,764.71	0.09%	\$0.00	NA	\$0.00	NA	0
	Unavailable	386	\$52,696,564.73	34.71%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>1,112</b>	<b>\$151,668,987.52</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31407HKN5	ABACUS FEDERAL SAVINGS BANK	1	\$460,000.00	1.36%	\$0.00	NA	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC	1	\$185,315.33	0.55%	\$0.00	NA	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$1,564,060.29	4.63%	\$0.00	NA	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$634,661.53	1.88%	\$0.00	NA	\$0.00	NA	0
	BANK OF AKRON	2	\$389,810.85	1.15%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,317,104.25	6.85%	\$0.00	NA	\$0.00	NA	0
		4	\$950,650.00	2.81%	\$0.00	NA	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION									
	CHASE HOME FINANCE, LLC	8	\$2,260,883.37	6.69%	\$0.00	NA	\$0.00	NA	0	0
	CITY NATIONAL BANK OF NEW JERSEY	1	\$179,649.21	0.53%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA HOME LOANS, LLC	4	\$1,184,376.76	3.5%	\$0.00	NA	\$0.00	NA	0	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$203,202.31	0.6%	\$0.00	NA	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$609,650.00	1.8%	\$0.00	NA	\$0.00	NA	0	0
	EVANS NATIONAL BANK	1	\$160,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$609,000.00	1.8%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$220,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE CORPORATION	3	\$572,922.67	1.69%	\$0.00	NA	\$0.00	NA	0	0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$209,369.65	0.62%	\$0.00	NA	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	4	\$1,004,745.12	2.97%	\$0.00	NA	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC	1	\$374,608.47	1.11%	\$0.00	NA	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	19	\$3,902,548.47	11.54%	\$0.00	NA	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	1	\$302,034.32	0.89%	\$0.00	NA	\$0.00	NA	0	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$913,442.02	2.7%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,454.33	0.83%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$382,016.48	1.13%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$339,500.00	1%	\$0.00	NA	\$0.00	NA	0	0
	PATHFINDER BANK	1	\$171,458.67	0.51%	\$0.00	NA	\$0.00	NA	0	0
		1	\$291,702.29	0.86%	\$0.00	NA	\$0.00	NA	0	0



	SAXON MORTGAGE INC										
	SOLVAY BANK	3	\$571,790.39	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$746,369.88	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$160,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$3,167,263.95	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$194,801.19	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$223,777.01	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$151,843.40	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$806,123.43	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$177,829.47	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,941,046.77	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$33,813,011.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HKPO	ALLIANCE BANK	1	\$154,066.85	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$162,837.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$550,945.94	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$384,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,794.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,323.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$411,643.80	1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$167,824.60	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$253,341.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$154,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$420,085.74	1.02%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTEX HOME EQUITY COMPANY, LLC	1	\$171,841.45	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$2,391,619.35	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$254,945.95	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$974,997.82	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$353,648.03	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$208,292.43	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$183,821.16	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$151,841.30	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$530,636.02	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	\$312,577.13	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$996,885.79	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,708,631.54	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,424,779.37	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$399,550.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	6	\$1,264,709.28	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$457,521.81	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	2	\$341,837.83	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$23,773,177.96	57.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$41,256,378.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HKQ8	BANK MUTUAL	1	\$161,550.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$924,598.88	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$199,805.61	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$715,335.80	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$883,652.52	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$214,031.56	2.3%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION										
	BRYN MAWR TRUST COMPANY THE	4	\$731,325.79	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$182,922.03	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$193,600.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$250,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,802.66	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$153,593.24	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$464,724.72	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$284,409.73	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$156,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$289,711.30	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$246,950.83	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$249,745.12	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	2	\$340,121.82	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$244,761.87	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$650,668.04	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$200,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$157,043.50	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$348,644.18	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$163,041.38	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBANK	1	\$158,837.89	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$368,797.84	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$184,800.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,307,476.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407HKR6	AEA FEDERAL CREDIT UNION	1	\$171,700.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,701.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,896.02	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$220,124.45	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$444,597.32	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$183,233.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$240,304.75	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,247.40	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,417.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$262,500.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$239,655.41	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$219,780.99	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	1	\$149,850.67	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$568,713.84	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,782,111.08	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,520.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$341,559.63	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$160,586.11	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$309,351.12	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$315,577.92	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY	1	\$190,990.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0

	OF NEW MEXICO									
	WORLD SAVINGS BANK	2	\$356,755.26	3.33%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	13	\$2,357,302.85	21.99%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>56</b>	<b>\$10,726,475.82</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407HKS4	A.J. SMITH FEDERAL SAVINGS BANK	2	\$400,361.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$617,209.70	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ABN AMRO MORTGAGE GROUP, INC	6	\$1,071,348.10	0.17%	\$0.00	NA	\$0.00	NA	0	0
	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	9	\$1,863,208.51	0.29%	\$0.00	NA	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	2	\$448,152.15	0.07%	\$0.00	NA	\$0.00	NA	0	0
	AF BANK	1	\$163,828.77	0.03%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$856,470.03	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	14	\$3,140,974.63	0.49%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$462,700.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,835,792.46	0.6%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	2	\$308,579.30	0.05%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK OF NEW JERSEY	1	\$279,964.28	0.04%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$636,150.49	0.1%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$319,688.98	0.05%	\$0.00	NA	\$0.00	NA	0	0
	AMERITRUST MORTGAGE CORPORATION	4	\$736,404.18	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	2	\$379,564.82	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$320,972.41	0.05%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE INC	129	\$27,581,329.85	4.3%	\$0.00	NA	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$295,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0

ASSOCIATION									
AUBURNBANK	2	\$499,686.78	0.08%	\$0.00	NA	\$0.00	NA	0	0
AULDS, HORNE & WHITE INVESTMENT CORP	6	\$1,216,232.82	0.19%	\$0.00	NA	\$0.00	NA	0	0
AURORA FINANCIAL GROUP INC	2	\$452,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
BANCORPSOUTH BANK	14	\$2,902,927.32	0.45%	\$0.00	NA	\$0.00	NA	0	0
BANK CALUMET, N.A	1	\$193,711.54	0.03%	\$0.00	NA	\$0.00	NA	0	0
BANK CENTER FIRST	1	\$207,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
BANK MUTUAL	28	\$5,436,204.46	0.85%	\$0.00	NA	\$0.00	NA	0	0
BANK OF HAWAII	7	\$2,525,792.68	0.39%	\$0.00	NA	\$0.00	NA	0	0
BANK OF LANCASTER COUNTY NA	1	\$150,852.53	0.02%	\$0.00	NA	\$0.00	NA	0	0
BANK OF LENOX	2	\$344,424.79	0.05%	\$0.00	NA	\$0.00	NA	0	0
BANK OF NEWPORT	5	\$956,921.94	0.15%	\$0.00	NA	\$0.00	NA	0	0
BANK OF OAKFIELD	1	\$154,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
BANK OF THE CASCADES	4	\$938,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,526,423.58	0.24%	\$0.00	NA	\$0.00	NA	0	0
BANKFINANCIAL FSB	1	\$187,615.71	0.03%	\$0.00	NA	\$0.00	NA	0	0
BAXTER CREDIT UNION	15	\$3,379,016.04	0.53%	\$0.00	NA	\$0.00	NA	0	0
BELLCO CREDIT UNION	4	\$759,400.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	1	\$199,791.18	0.03%	\$0.00	NA	\$0.00	NA	0	0
BLACKHAWK CREDIT UNION	7	\$1,359,036.83	0.21%	\$0.00	NA	\$0.00	NA	0	0
BLACKHAWK STATE BANK	2	\$490,696.18	0.08%	\$0.00	NA	\$0.00	NA	0	0
BOEING EMPLOYEES CREDIT UNION	28	\$6,054,040.05	0.94%	\$0.00	NA	\$0.00	NA	0	0
BRIDGEWATER CREDIT UNION	2	\$422,366.64	0.07%	\$0.00	NA	\$0.00	NA	0	0
BRYN MAWR TRUST COMPANY THE	5	\$1,225,864.29	0.19%	\$0.00	NA	\$0.00	NA	0	0
BUTTE COMMUNITY BANK	3	\$724,458.36	0.11%	\$0.00	NA	\$0.00	NA	0	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,043,360.45	0.16%	\$0.00	NA	\$0.00	NA	0	0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$209,785.89	0.03%	\$0.00	NA	\$0.00	NA	0	0
CARROLLTON BANK	6	\$1,253,873.92	0.2%	\$0.00	NA	\$0.00	NA	0	0

CENTEX HOME EQUITY COMPANY, LLC	6	\$1,387,976.59	0.22%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$2,626,885.40	0.41%	\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$529,476.68	0.08%	\$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$229,776.46	0.04%	\$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	2	\$412,000.00	0.06%	\$0.00	NA	\$0.00	NA
CHARTER BANK	3	\$646,585.14	0.1%	\$0.00	NA	\$0.00	NA
CHASE HOME FINANCE, LLC	98	\$22,081,772.23	3.44%	\$0.00	NA	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	8	\$1,862,441.06	0.29%	\$0.00	NA	\$0.00	NA
CHEVY CHASE BANK FSB	2	\$561,078.16	0.09%	\$0.00	NA	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$7,799,517.74	1.21%	\$0.00	NA	\$0.00	NA
CHITTENDEN TRUST COMPANY	5	\$1,306,826.15	0.2%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$615,000.00	0.1%	\$0.00	NA	\$0.00	NA
CITIZENS BANK MORTGAGE CORPORATION	4	\$749,802.92	0.12%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$820,638.42	0.13%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	31	\$5,921,594.74	0.92%	\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	2	\$581,750.00	0.09%	\$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	4	\$924,260.81	0.14%	\$0.00	NA	\$0.00	NA
CITY STATE BANK	2	\$355,140.72	0.06%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	4	\$765,196.60	0.12%	\$0.00	NA	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,000.00	0.03%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$299,701.35	0.05%	\$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$175,000.00	0.03%	\$0.00	NA	\$0.00	NA

COMMUNITY CREDIT UNION OF LYNN	1	\$359,291.96	0.06%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,690.63	0.02%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$806,327.07	0.13%	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$150,000.00	0.02%	\$0.00	NA	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$190,000.00	0.03%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	2	\$462,745.09	0.07%	\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	4	\$720,685.44	0.11%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	4	\$863,790.55	0.13%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$164,831.77	0.03%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	26	\$4,981,498.03	0.78%	\$0.00	NA	\$0.00	NA
CROWN BANK FSB	30	\$7,361,115.03	1.15%	\$0.00	NA	\$0.00	NA
CROWN BANK, N.A	4	\$1,041,500.00	0.16%	\$0.00	NA	\$0.00	NA
CU WEST MORTGAGE, INC	3	\$792,210.56	0.12%	\$0.00	NA	\$0.00	NA
CUNA CREDIT UNION	8	\$1,828,268.42	0.28%	\$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$193,900.00	0.03%	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	3	\$613,050.00	0.1%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	73	\$15,772,809.61	2.46%	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	4	\$713,976.22	0.11%	\$0.00	NA	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$230,775.48	0.04%	\$0.00	NA	\$0.00	NA
DPS CREDIT UNION	2	\$449,843.26	0.07%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	14	\$2,943,941.27	0.46%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$213,082.53	0.03%	\$0.00	NA	\$0.00	NA
DUPONT STATE BANK	1	\$265,000.00	0.04%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$172,150.00	0.03%	\$0.00	NA	\$0.00	NA
EPHRATA NATIONAL BANK	1	\$159,736.97	0.02%	\$0.00	NA	\$0.00	NA
EXTRACO MORTGAGE	1	\$247,753.11	0.04%	\$0.00	NA	\$0.00	NA



	F & A FEDERAL CREDIT UNION	1	\$227,273.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$489,512.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	9	\$2,017,265.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$183,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$984,132.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,247,742.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,572,194.78	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$186,617.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$155,087.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,267,070.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$160,156.55	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$800,309.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	10	\$2,064,923.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$975,057.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$369,522.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,197,885.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	23	\$5,082,676.14	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$3,592,636.30	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$253,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$342,153.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$184,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$2,041,169.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	5	\$1,081,211.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$982,055.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$207,787.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$477,189.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	3	\$629,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$384,605.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,420,469.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$154,845.70	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$2,984,645.42	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$163,830.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$2,107,554.17	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$899,692.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$165,830.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$215,779.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$633,495.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION								
	FIRST UNITED BANK	3	\$603,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$241,753.27	0.04%	\$0.00	NA	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	20	\$4,098,163.26	0.64%	\$0.00	NA	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$157,846.44	0.02%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$221,374.07	0.03%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	78	\$20,092,825.88	3.13%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	2	\$409,747.98	0.06%	\$0.00	NA	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,638,731.91	0.26%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	30	\$6,345,400.79	0.99%	\$0.00	NA	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	2	\$449,094.36	0.07%	\$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	37	\$8,778,013.00	1.37%	\$0.00	NA	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$444,051.09	0.07%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	17	\$4,041,093.29	0.63%	\$0.00	NA	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	2	\$394,793.17	0.06%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	17	\$3,293,675.67	0.51%	\$0.00	NA	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$212,500.00	0.03%	\$0.00	NA	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$707,711.44	0.11%	\$0.00	NA	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$700,647.00	0.11%	\$0.00	NA	\$0.00	NA	0
	HAWAII HOME LOANS, INC	3	\$871,108.46	0.14%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	1	\$212,777.61	0.03%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$569,291.10	0.09%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	10	\$2,370,103.92	0.37%	\$0.00	NA	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$191,808.86	0.03%	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD BANK	2	\$398,230.35	0.06%	\$0.00	NA	\$0.00	NA	0
		1	\$200,000.00	0.03%	\$0.00	NA	\$0.00	NA	0

I-C FEDERAL CREDIT UNION									
ILLINI BANK	2	\$320,247.99	0.05%	\$0.00	NA	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK	1	\$207,792.93	0.03%	\$0.00	NA	\$0.00	NA	0	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$249,601.27	0.04%	\$0.00	NA	\$0.00	NA	0	0
INDEPENDENT NATIONAL BANK	1	\$159,831.87	0.02%	\$0.00	NA	\$0.00	NA	0	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,207,158.20	0.19%	\$0.00	NA	\$0.00	NA	0	0
IRWIN UNION BANK, FSB	2	\$518,976.18	0.08%	\$0.00	NA	\$0.00	NA	0	0
JAMES B. NUTTER AND COMPANY	4	\$759,436.54	0.12%	\$0.00	NA	\$0.00	NA	0	0
JAMES F. MESSINGER AND COMPANY INC	1	\$231,569.24	0.04%	\$0.00	NA	\$0.00	NA	0	0
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,194,562.12	0.34%	\$0.00	NA	\$0.00	NA	0	0
LAKE AREA BANK	2	\$363,001.63	0.06%	\$0.00	NA	\$0.00	NA	0	0
LAKE FOREST BANK & TRUST	2	\$438,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY INC	2	\$371,741.57	0.06%	\$0.00	NA	\$0.00	NA	0	0
LANDMARK CREDIT UNION	4	\$844,751.93	0.13%	\$0.00	NA	\$0.00	NA	0	0
LORIMAC CORPORATION	1	\$174,825.79	0.03%	\$0.00	NA	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	26	\$7,234,414.81	1.13%	\$0.00	NA	\$0.00	NA	0	0
MACHIAS SAVINGS BANK	2	\$387,809.50	0.06%	\$0.00	NA	\$0.00	NA	0	0
MACON SAVINGS BANK	2	\$359,812.07	0.06%	\$0.00	NA	\$0.00	NA	0	0
MAIN STREET BANK AND TRUST	2	\$366,775.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
MANUFACTURERS BANK AND TRUST CO	2	\$457,144.45	0.07%	\$0.00	NA	\$0.00	NA	0	0
MARINE BANK MORTGAGE SERVICES	8	\$1,773,990.54	0.28%	\$0.00	NA	\$0.00	NA	0	0
MARQUETTE BANK	6	\$1,363,537.80	0.21%	\$0.00	NA	\$0.00	NA	0	0
MARSHALL COMMUNITY CREDIT UNION	1	\$232,700.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
MARSHFIELD SAVINGS BANK	1	\$165,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0

MCHENRY SAVINGS BANK	2	\$466,500.00	0.07%	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	6	\$1,296,085.06	0.2%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$263,900.00	0.04%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,049,225.45	0.94%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,809,531.41	0.28%	\$0.00	NA	\$0.00	NA
MERRILL MERCHANTS BANK	12	\$2,336,823.49	0.36%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	5	\$1,020,828.99	0.16%	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	24	\$5,823,738.45	0.91%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$760,440.38	0.12%	\$0.00	NA	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$193,797.45	0.03%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$299,708.41	0.05%	\$0.00	NA	\$0.00	NA
MID-STATE BANK	2	\$448,306.67	0.07%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$198,131.57	0.03%	\$0.00	NA	\$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	\$256,600.00	0.04%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$349,643.16	0.05%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$289,711.30	0.05%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	14	\$2,752,464.72	0.43%	\$0.00	NA	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$199,805.61	0.03%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$352,000.00	0.05%	\$0.00	NA	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	20	\$4,402,336.24	0.69%	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$383,433.15	0.06%	\$0.00	NA	\$0.00	NA

	MT. MCKINLEY BANK	3	\$519,631.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$203,458.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	107	\$24,589,667.30	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	41	\$8,816,344.99	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$464,536.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$184,516.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$227,817.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$645,172.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$244,522.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	23	\$6,352,080.33	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,961,674.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$710,296.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$496,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$283,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	21	\$4,703,948.42	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	22	\$5,355,189.37	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$152,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$1,240,752.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$214,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$1,861,149.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$712,331.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES	6	\$1,294,091.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION								
	PEOPLES BANK	2	\$327,215.07	0.05%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$274,926.04	0.04%	\$0.00	NA	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$1,040,600.22	0.16%	\$0.00	NA	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$431,338.89	0.07%	\$0.00	NA	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$189,500.00	0.03%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	26	\$5,281,715.37	0.82%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$922,490.03	0.14%	\$0.00	NA	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,823.80	0.03%	\$0.00	NA	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$205,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	PRIMEBANK	1	\$187,625.00	0.03%	\$0.00	NA	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$184,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$199,794.45	0.03%	\$0.00	NA	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$412,252.03	0.06%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$1,771,951.37	0.28%	\$0.00	NA	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$219,770.31	0.03%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$447,137.60	0.07%	\$0.00	NA	\$0.00	NA	0
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$249,330.09	0.04%	\$0.00	NA	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$259,747.29	0.04%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	2	\$345,830.76	0.05%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$491,992.55	0.08%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,650.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SAXON MORTGAGE INC	3	\$554,598.81	0.09%	\$0.00	NA	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$403,563.71	0.06%	\$0.00	NA	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION	2	\$493,342.40	0.08%	\$0.00	NA	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	3	\$773,582.66	0.12%	\$0.00	NA	\$0.00	NA
	SKY FINANCIAL GROUP	7	\$1,611,029.62	0.25%	\$0.00	NA	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$641,202.57	0.1%	\$0.00	NA	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$179,816.48	0.03%	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	21	\$4,398,640.66	0.69%	\$0.00	NA	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$224,570.80	0.03%	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	\$1,127,700.00	0.18%	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$622,800.00	0.1%	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$1,911,048.26	0.3%	\$0.00	NA	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	\$1,203,442.96	0.19%	\$0.00	NA	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$567,650.00	0.09%	\$0.00	NA	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$648,067.99	0.1%	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$684,114.52	0.11%	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$351,500.00	0.05%	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$873,643.06	0.14%	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$515,968.00	0.08%	\$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$2,004,862.17	0.31%	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$307,441.36	0.05%	\$0.00	NA	\$0.00	NA
	SUTTON STATE BANK	2	\$398,500.00	0.06%	\$0.00	NA	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$260,000.00	0.04%	\$0.00	NA	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$295,000.00	0.05%	\$0.00	NA	\$0.00	NA



	TEXAS BANK	2	\$337,750.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$204,795.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$3,260,209.74	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$873,665.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$208,786.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	4	\$959,109.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$550,308.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$229,771.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$769,139.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	7	\$1,813,035.91	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	3	\$604,487.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	20	\$4,672,121.19	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$243,628.35	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$151,710.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$824,586.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$1,097,797.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$333,090.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$509,480.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK EAST	3	\$622,828.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,526,136.28	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$584,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$387,114.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$411,589.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY									
	VISTA FEDERAL CREDIT UNION	2	\$364,245.36	0.06%	\$0.00	NA	\$0.00	NA	0	0
	VYSTAR CREDIT UNION	1	\$225,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,175,088.75	0.18%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	9	\$1,827,682.51	0.28%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK	1	\$184,820.19	0.03%	\$0.00	NA	\$0.00	NA	0	0
	WEOKIE CREDIT UNION	1	\$177,468.87	0.03%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	15	\$2,638,830.20	0.41%	\$0.00	NA	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,537,433.78	0.24%	\$0.00	NA	\$0.00	NA	0	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	4	\$828,175.47	0.13%	\$0.00	NA	\$0.00	NA	0	0
	WORKERS CREDIT UNION	4	\$904,777.89	0.14%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	58	\$15,156,396.89	2.36%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	768	\$178,544,121.26	27.59%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>2,850</b>	<b>\$643,322,785.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407HKT2	ALTAONE FEDERAL CREDIT UNION	2	\$361,451.68	0.85%	\$0.00	NA	\$0.00	NA	0	0
	BRIDGEWATER CREDIT UNION	3	\$632,859.61	1.48%	\$0.00	NA	\$0.00	NA	0	0
	BRISTOL COUNTY SAVINGS BANK	8	\$1,710,256.58	4.01%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	17	\$4,351,666.80	10.2%	\$0.00	NA	\$0.00	NA	0	0
	CROWN BANK FSB	5	\$915,168.22	2.14%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$254,948.24	0.6%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$1,535,702.89	3.6%	\$0.00	NA	\$0.00	NA	0	0

	GMAC MORTGAGE CORPORATION	1	\$217,942.79	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	6	\$1,245,622.72	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$300,631.58	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$228,091.55	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$333,545.60	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	17	\$4,238,180.84	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$228,905.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$26,110,588.47	61.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$42,665,563.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HKU9	ARVEST MORTGAGE COMPANY	35	\$3,441,816.71	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$189,404.64	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$107,090.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$87,828.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	83	\$8,113,760.45	31.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$97,556.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$295,812.84	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	16	\$1,608,741.47	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	27	\$2,613,265.38	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$8,868,477.83	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$25,423,754.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HKV7	ARVEST MORTGAGE COMPANY	31	\$1,953,791.19	11.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	71	\$4,655,820.96	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	13	\$755,355.81	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$902,849.18	5.26%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	15	\$1,008,796.04	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$7,887,459.32	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$17,164,072.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HKW5	ARVEST MORTGAGE COMPANY	14	\$1,646,590.46	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$111,289.10	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	56	\$6,576,132.60	38.93%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$351,162.16	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$353,176.61	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$1,865,813.75	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$5,988,602.35	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$16,892,767.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HKX3	ARVEST MORTGAGE COMPANY	22	\$3,034,199.25	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,750.77	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$391,600.33	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	85	\$11,547,090.35	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$274,456.38	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$146,850.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$1,903,693.12	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$2,200,615.56	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,560,606.08	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$28,208,861.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HKY1	ARVEST MORTGAGE COMPANY	1	\$256,400.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$689,801.09	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$5,181,232.93	71.41%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	1	\$411,157.83	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$716,649.68	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,255,241.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HLA2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$259,252.46	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$215,752.90	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$57,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$131,325.85	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$547,319.59	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$195,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$306,979.39	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$411,858.58	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$127,424.49	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$78,225.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,811.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$49,816.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$179,601.24	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$862,533.55	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	10	\$607,165.64	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$53,806.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$122,558.73	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$153,684.86	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$492,083.82	1.97%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION								
	BLACKHAWK STATE BANK	1	\$74,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$65,400.00	0.26%	\$0.00	NA	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC	1	\$38,800.00	0.16%	\$0.00	NA	\$0.00	NA	0
	BUSEY BANK	1	\$40,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,751.52	0.28%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	1	\$70,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$50,324.86	0.2%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$500,187.57	2%	\$0.00	NA	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$80,750.00	0.32%	\$0.00	NA	\$0.00	NA	0
	CHARTER BANK	1	\$63,544.56	0.25%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$124,840.26	0.5%	\$0.00	NA	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$120,214.08	0.48%	\$0.00	NA	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$112,001.01	0.45%	\$0.00	NA	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$54,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$113,595.33	0.46%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$51,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$50,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	1	\$54,798.50	0.22%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$195,350.00	0.78%	\$0.00	NA	\$0.00	NA	0
	CU WEST MORTGAGE, INC	1	\$49,816.81	0.2%	\$0.00	NA	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$78,517.31	0.31%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,500.00	0.23%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$55,373.51	0.22%	\$0.00	NA	\$0.00	NA	0
		1	\$66,300.00	0.27%	\$0.00	NA	\$0.00	NA	0

	EPHRATA NATIONAL BANK								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,784.75	0.24%	\$0.00	NA	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$102,267.03	0.41%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$58,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$803,761.32	3.22%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$56,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$65,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$64,761.86	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$494,587.51	1.98%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$114,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$182,284.75	0.73%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$459,429.64	1.84%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$79,713.00	0.32%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$37,865.11	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$59,850.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$50,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,743.53	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$592,009.08	2.37%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	1	\$57,794.12	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$93,942.15	0.38%	\$0.00	NA	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$164,000.00	0.66%	\$0.00	NA	\$0.00	NA	0

FRANSEN BANK & TRUST	1	\$75,000.00	0.3%	\$0.00	NA	\$0.00	NA
FREMONT BANK	5	\$348,879.78	1.4%	\$0.00	NA	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$82,500.00	0.33%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$82,000.00	0.33%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE CORPORATION	22	\$1,291,788.52	5.18%	\$0.00	NA	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$147,045.48	0.59%	\$0.00	NA	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC	1	\$59,780.17	0.24%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$254,312.68	1.02%	\$0.00	NA	\$0.00	NA
HANCOCK BANK	1	\$69,748.87	0.28%	\$0.00	NA	\$0.00	NA
HAWAII NATIONAL BANK	1	\$39,657.22	0.16%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$51,000.00	0.2%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$74,730.94	0.3%	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$256,080.00	1.03%	\$0.00	NA	\$0.00	NA
HOMEFEDERAL BANK	2	\$151,727.34	0.61%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$42,350.73	0.17%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$126,449.52	0.51%	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$219,645.59	0.88%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$136,004.17	0.55%	\$0.00	NA	\$0.00	NA
MACON SAVINGS BANK	1	\$83,698.65	0.34%	\$0.00	NA	\$0.00	NA
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$127,906.45	0.51%	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$54,804.75	0.22%	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$29,893.51	0.12%	\$0.00	NA	\$0.00	NA



	MARSHFIELD SAVINGS BANK	1	\$44,840.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$176,253.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$74,733.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$660,918.36	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$59,784.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$29,893.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$132,738.11	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$49,820.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	5	\$296,322.52	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$408,916.01	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	5	\$165,297.78	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$117,471.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$237,102.68	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$129,577.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$26,305.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	3	\$176,370.49	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$195,494.77	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$68,123.16	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$169,388.23	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION									
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,906.55	0.27%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$200,284.04	0.8%	\$0.00	NA	\$0.00	NA	0	0
	SAXON MORTGAGE INC	1	\$74,730.94	0.3%	\$0.00	NA	\$0.00	NA	0	0
	SIUSLAW VALLEY BANK	1	\$60,300.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	2	\$128,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	3	\$184,539.38	0.74%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$29,893.51	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SUNSHINE MORTGAGE CORPORATION	1	\$72,137.51	0.29%	\$0.00	NA	\$0.00	NA	0	0
	SUTTON STATE BANK	5	\$323,400.00	1.3%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$69,743.54	0.28%	\$0.00	NA	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	1	\$72,202.45	0.29%	\$0.00	NA	\$0.00	NA	0	0
	THE HARVARD STATE BANK	1	\$44,800.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	THE TRADERS NATIONAL BANK	1	\$40,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	2	\$166,000.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	4	\$227,202.16	0.91%	\$0.00	NA	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	2	\$114,583.07	0.46%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$111,299.69	0.45%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK MORTGAGE	2	\$96,015.41	0.38%	\$0.00	NA	\$0.00	NA	0	0
	UNIONBANK	1	\$53,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	3	\$186,907.95	0.75%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	2	\$83,756.69	0.34%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$55,296.66	0.22%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	2	\$80,710.84	0.32%	\$0.00	NA	\$0.00	NA	0	0
		1	\$46,334.93	0.19%	\$0.00	NA	\$0.00	NA	0	0

	VALLEY MORTGAGE COMPANY INC									
	VILLAGE MORTGAGE COMPANY	1	\$29,891.23	0.12%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	3	\$151,953.84	0.61%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	4	\$235,825.10	0.95%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$59,784.75	0.24%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	4	\$235,779.69	0.95%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	56	\$3,304,699.22	13%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>426</b>	<b>\$25,006,847.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407HLB0	ABACUS FEDERAL SAVINGS BANK	1	\$85,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	2	\$208,105.81	1.24%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	3	\$274,637.72	1.63%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$313,090.64	1.86%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	2	\$186,000.00	1.11%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$92,850.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$179,670.26	1.07%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	4	\$387,298.72	2.3%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	5	\$470,088.84	2.79%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	2	\$192,659.27	1.15%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	3	\$288,955.81	1.72%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK CREDIT UNION	2	\$196,700.00	1.17%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$99,641.25	0.59%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	3	\$297,582.50	1.77%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL STATE BANK	1	\$107,615.32	0.64%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES,	2	\$191,222.95	1.14%	\$0.00	NA	\$0.00	NA	0	0

INC									
CUNA CREDIT UNION	1	\$109,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$86,440.09	0.51%	0	\$0.00	NA	0	\$0.00	NA
EMPORIA STATE BANK & TRUST COMPANY	1	\$97,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	3	\$300,954.75	1.79%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$91,669.95	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$88,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$280,255.60	1.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	5	\$469,598.27	2.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$97,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$265,365.36	1.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$593,615.30	3.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$177,673.70	1.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	1	\$92,669.87	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$89,680.52	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$282,486.21	1.68%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$87,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$175,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$208,246.41	1.24%	0	\$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE CORPORATION	10	\$952,871.49	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$197,289.57	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$89,680.52	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$294,641.25	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$170,691.47	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$99,639.28	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$89,751.53	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$107,350.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$103,266.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$555,218.03	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$105,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$292,150.34	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$104,623.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$91,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$103,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$95,659.22	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION									
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$195,363.86	1.16%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER CREDIT UNION	1	\$100,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	SAXON MORTGAGE INC	1	\$99,288.38	0.59%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY MORTGAGE CORPORATION	1	\$109,800.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	1	\$92,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHERN BANK & TRUST COMPANY	1	\$91,673.42	0.54%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	2	\$196,271.45	1.17%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LACROSSE	1	\$101,500.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$103,600.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$99,637.45	0.59%	\$0.00	NA	\$0.00	NA	0	0
	SWAIN MORTGAGE COMPANY	1	\$104,623.31	0.62%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	1	\$99,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$89,673.70	0.53%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,023.39	0.53%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK MORTGAGE	1	\$95,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE COMPANY	1	\$90,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$108,000.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$91,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	WEOKIE CREDIT UNION	2	\$183,734.89	1.09%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	3	\$280,000.00	1.66%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	3	\$297,763.61	1.77%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	28	\$2,714,508.10	16.18%	\$0.00	NA	\$0.00	NA	0	0

Total			175	\$16,821,918.69	100%	0	\$0.00		0	\$0.00		0
31407HLC8	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$114,587.43	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$120,600.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	
	AF BANK	1	\$113,582.33	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$118,364.74	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$121,107.80	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,605.38	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$111,224.99	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC	1	\$115,412.53	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$109,808.81	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$122,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$120,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$118,079.35	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$236,380.97	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$227,372.67	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,559.82	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$236,747.66	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$120,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$112,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$121,064.11	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$109,906.71	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$112,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$116,300.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	1	\$119,564.94	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,623.84	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$120,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$677,948.15	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$110,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$123,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$120,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,578.67	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$120,922.34	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$121,566.92	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$96,941.67	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,605.38	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$114,587.43	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,574.02	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$242,574.02	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$124,001.78	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$123,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$117,875.60	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$120,570.47	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,589.66	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$119,900.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0



	SECURITY MORTGAGE CORPORATION									
	STATE BANK OF LACROSSE	1	\$118,573.09	1.36%	\$0.00	NA	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	2	\$227,487.19	2.62%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK MORTGAGE	1	\$117,000.00	1.35%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,596.98	1.26%	\$0.00	NA	\$0.00	NA	0	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$111,314.00	1.28%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,559.82	1.42%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$118,000.00	1.36%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	1	\$114,793.64	1.32%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	10	\$1,123,838.19	12.89%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>75</b>	<b>\$8,692,293.10</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407HLD6	ABACUS FEDERAL SAVINGS BANK	4	\$1,233,692.63	1.42%	\$0.00	NA	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	3	\$626,500.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	3	\$838,630.58	0.96%	\$0.00	NA	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	1	\$129,533.62	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	3	\$564,824.08	0.65%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	4	\$946,737.14	1.09%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	1	\$300,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,026,823.72	1.18%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	2	\$448,923.75	0.52%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,849.31	0.2%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$194,293.03	0.22%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0

AULDS, HORNE & WHITE INVESTMENT CORP	3	\$464,429.95	0.53%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	9	\$1,693,419.47	1.95%	\$0.00	NA	\$0.00	NA
BANK CENTER FIRST	1	\$126,000.00	0.14%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	1	\$169,390.13	0.19%	\$0.00	NA	\$0.00	NA
BANK OF LANCASTER COUNTY NA	2	\$493,267.21	0.57%	\$0.00	NA	\$0.00	NA
BANK OF NEWPORT	2	\$326,823.29	0.38%	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	1	\$246,400.00	0.28%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$730,011.98	0.84%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	5	\$875,311.07	1.01%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	3	\$638,768.86	0.73%	\$0.00	NA	\$0.00	NA
BLACKHAWK CREDIT UNION	3	\$499,482.55	0.57%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	2	\$719,300.00	0.83%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$732,696.88	0.84%	\$0.00	NA	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$442,400.87	0.51%	\$0.00	NA	\$0.00	NA
CHITTENDEN TRUST COMPANY	2	\$296,500.00	0.34%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$588,882.50	0.68%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$511,390.54	0.59%	\$0.00	NA	\$0.00	NA
COLUMBIA HOME LOANS, LLC	1	\$245,000.00	0.28%	\$0.00	NA	\$0.00	NA
COMMERCIAL STATE BANK	1	\$197,885.42	0.23%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.26%	\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$171,500.00	0.2%	\$0.00	NA	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$175,000.00	0.2%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$675,650.00	0.78%	\$0.00	NA	\$0.00	NA

	CREDIT UNION WEST	1	\$149,467.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC	1	\$206,257.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$356,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$868,801.13	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$309,871.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,539.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$890,944.77	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$299,396.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,426,618.30	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$129,533.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,281,282.25	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$164,408.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$358,332.32	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$470,844.82	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$637,281.12	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,106,812.45	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,710,295.76	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$174,365.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$147,164.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$548,026.87	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,800.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN CANNON FALLS								
	FIRST NATIONAL BANK IN MANITOWOC	1	\$210,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$299,432.03	0.34%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$948,244.27	1.09%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	2	\$385,875.34	0.44%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$343,736.00	0.4%	\$0.00	NA	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$300,412.30	0.35%	\$0.00	NA	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$130,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$149,960.08	0.17%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	17	\$4,028,997.41	4.63%	\$0.00	NA	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$280,008.74	0.32%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$866,544.90	1%	\$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$3,445,430.93	3.96%	\$0.00	NA	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,589.57	0.15%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$404,539.41	0.47%	\$0.00	NA	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,122,951.90	1.29%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$755,807.25	0.87%	\$0.00	NA	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$144,150.00	0.17%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$460,000.00	0.53%	\$0.00	NA	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,923.57	0.28%	\$0.00	NA	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$367,684.07	0.42%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	1	\$148,532.00	0.17%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$147,250.00	0.17%	\$0.00	NA	\$0.00	NA	0
		3	\$450,160.28	0.52%	\$0.00	NA	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	1	\$249,103.12	0.29%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$148,221.97	0.17%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,314,426.52	1.51%	\$0.00	NA	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$601,377.16	0.69%	\$0.00	NA	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$539,708.23	0.62%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$661,611.46	0.76%	\$0.00	NA	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$120,847.51	0.14%	\$0.00	NA	\$0.00	NA	0
	MCCLAIN BANK, N.A	1	\$338,793.06	0.39%	\$0.00	NA	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$165,900.00	0.19%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,685,753.82	1.94%	\$0.00	NA	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$176,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,739,855.39	2%	\$0.00	NA	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$185,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	MID-PENN BANK	1	\$292,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	MID-STATE BANK	3	\$539,247.75	0.62%	\$0.00	NA	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$138,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$250,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$149,461.87	0.17%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,028,406.70	1.18%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$161,219.80	0.19%	\$0.00	NA	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$145,000.00	0.17%	\$0.00	NA	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,646,000.00	1.89%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$183,000.00	0.21%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$501,036.08	0.58%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$146,000.00	0.17%	\$0.00	NA	\$0.00	NA
NPB MORTGAGE LLC	1	\$228,500.00	0.26%	\$0.00	NA	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$125,612.49	0.14%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	2	\$557,022.87	0.64%	\$0.00	NA	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	4	\$763,393.86	0.88%	\$0.00	NA	\$0.00	NA
PFF BANK AND TRUST	4	\$677,099.77	0.78%	\$0.00	NA	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$234,165.79	0.27%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$129,035.42	0.15%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$139,497.75	0.16%	\$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$447,562.81	0.51%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$226,750.00	0.26%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$224,201.29	0.26%	\$0.00	NA	\$0.00	NA
SAXON MORTGAGE INC	3	\$638,724.57	0.73%	\$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	2	\$319,469.77	0.37%	\$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,766.46	0.17%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$260,115.84	0.3%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	2	\$380,000.00	0.44%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.14%	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.3%	\$0.00	NA	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$361,386.40	0.42%	\$0.00	NA	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$229,183.55	0.26%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	2	\$338,772.96	0.39%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	16	\$3,366,229.04	3.87%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	1	\$124,546.82	0.14%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$184,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$128,885.95	0.15%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$684,520.12	0.79%	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$127,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	UNIONBANK	1	\$126,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK, N.A	1	\$179,354.25	0.21%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$359,432.03	0.41%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$735,244.14	0.85%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$157,522.00	0.18%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$158,678.69	0.18%	\$0.00	NA	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$310,635.23	0.36%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,054,851.09	1.21%	\$0.00	NA	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$1,262,295.37	1.45%	\$0.00	NA	\$0.00	NA	0
	Unavailable	58	\$12,190,974.89	14.05%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>437</b>	<b>\$86,953,495.11</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31407HLE4	ARVEST MORTGAGE COMPANY	11	\$609,702.58	20.46%	\$0.00	NA	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$66,426.88	2.23%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$1,065,866.34	35.77%	\$0.00	NA	\$0.00	NA	0
		1	\$34,873.11	1.17%	\$0.00	NA	\$0.00	NA	0

	SEATTLE SAVINGS BANK																			
	STAR FINANCIAL GROUP, INC	1	\$74,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$195,042.49	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$933,577.44	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$2,979,988.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HLF1	ARVEST MORTGAGE COMPANY	7	\$687,103.38	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$108,608.96	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$99,641.25	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$1,936,368.16	52.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$85,691.48	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$758,635.02	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,676,048.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HLG9	ARVEST MORTGAGE COMPANY	5	\$596,335.54	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,185,829.41	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$111,514.24	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,413,297.69	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,306,976.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HLH7	ARVEST MORTGAGE COMPANY	4	\$665,964.83	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$792,201.90	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	96	\$19,933,296.30	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$638,678.92	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$1,353,115.53	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,152,525.52	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$26,535,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HLJ3	ALERUS FINANCIAL	1	\$122,544.61	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$125,576.93	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$829,302.39	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



	BANCORPSOUTH BANK										
	BANK OF HAWAII	7	\$846,824.46	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$409,518.69	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$181,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$149,444.63	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$125,533.49	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$40,846.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$51,408.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$242,598.47	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$128,014.21	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$74,716.47	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$189,296.55	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,216.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	23	\$3,588,582.50	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$756,348.28	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$232,436.21	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$351,693.06	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	21	\$1,442,463.65	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$1,413,672.96	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$177,127.83	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION									
	GREENPOINT MORTGAGE FUNDING, INC	1	\$149,438.81	0.65%	\$0.00	NA	\$0.00	NA	0	0
	HAWAII HOME LOANS, INC	2	\$347,182.50	1.52%	\$0.00	NA	\$0.00	NA	0	0
	HAWAII NATIONAL BANK	1	\$99,625.88	0.44%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$99,100.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	KITSAP BANK	2	\$254,700.68	1.11%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	3	\$493,000.00	2.15%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	1	\$54,794.23	0.24%	\$0.00	NA	\$0.00	NA	0	0
	MACON SAVINGS BANK	1	\$179,319.51	0.78%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,547.64	0.77%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$124,532.33	0.54%	\$0.00	NA	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,183.45	0.37%	\$0.00	NA	\$0.00	NA	0	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	MID-STATE BANK	1	\$277,856.57	1.21%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$434,037.38	1.9%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MARKETS, LLC	1	\$284,941.12	1.25%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$263,998.17	1.15%	\$0.00	NA	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	1	\$264,000.00	1.15%	\$0.00	NA	\$0.00	NA	0	0
	OPTEUM GROUP	2	\$506,092.56	2.21%	\$0.00	NA	\$0.00	NA	0	0
	SAXON MORTGAGE INC	1	\$74,713.50	0.33%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	1	\$35,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	TD BANKNORTH, N.A	2	\$457,798.76	2%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	2	\$189,296.55	0.83%	\$0.00	NA	\$0.00	NA	0	0
		1	\$113,689.29	0.5%	\$0.00	NA	\$0.00	NA	0	0

	THE HARVARD STATE BANK									
	UMPQUA BANK MORTGAGE	1	\$260,000.00	1.14%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$159,418.69	0.7%	\$0.00	NA	\$0.00	NA	0	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$71,180.07	0.31%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,053.87	0.52%	\$0.00	NA	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$179,322.65	0.78%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	6	\$854,105.70	3.73%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	28	\$4,230,669.06	18.51%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>166</b>	<b>\$22,881,266.35</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407HLK0	ARVEST MORTGAGE COMPANY	6	\$1,403,945.05	16.97%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$358,304.45	4.33%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	36	\$6,143,356.68	74.25%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	4	\$368,798.45	4.45%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>47</b>	<b>\$8,274,404.63</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407HLL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$592,296.12	3.07%	\$0.00	NA	\$0.00	NA	0	0
	ABN AMRO MORTGAGE GROUP, INC	1	\$208,191.55	1.08%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	1	\$267,801.69	1.39%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,198.44	1.96%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$181,600.23	0.94%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE INC	1	\$255,936.58	1.33%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	1	\$154,317.40	0.8%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$182,000.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
	BANKFINANCIAL FSB	1	\$194,400.00	1.01%	\$0.00	NA	\$0.00	NA	0	0

	BAXTER CREDIT UNION	1	\$277,688.70	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$486,950.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$747,268.85	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,272,419.64	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$250,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$209,473.42	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$157,697.08	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$185,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$592,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,970.84	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$209,050.37	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$361,104.43	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$162,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$214,527.74	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$196,374.06	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$174,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,063.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$174,615.60	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$490,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$180,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$191,578.26	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	GEORGIA TELCO CREDIT UNION										
	GREAT LAKES CREDIT UNION	2	\$345,239.99	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$195,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$358,848.27	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$270,304.36	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$216,530.34	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$268,860.74	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$324,275.52	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$365,770.06	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$310,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$371,200.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$217,865.42	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,468.43	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$414,569.30	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$249,450.86	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$184,671.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$218,297.17	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$194,571.67	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$154,669.47	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$301,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,099.25	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	3	\$536,148.45	2.78%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL																			
	OCEANFIRST BANK	1	\$157,652.94	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$165,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$209,538.72	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$428,500.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$178,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$163,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$227,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$210,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$163,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$526,025.16	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$155,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,630.97	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$199,560.69	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$194,565.31	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$387,500.83	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$19,309,238.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HLM6	ARVEST MORTGAGE COMPANY	1	\$256,427.11	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$3,011,516.53	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$290,917.28	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$1,260,493.74	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$597,284.35	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,416,639.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HLN4		1	\$350,877.94	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC									
	BAXTER CREDIT UNION	1	\$252,419.22	3.31%	\$0.00	NA	\$0.00	NA	0	0
	BELCO CREDIT UNION	1	\$227,476.62	2.98%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,081,274.70	14.18%	\$0.00	NA	\$0.00	NA	0	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$166,831.65	2.19%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	1	\$154,105.62	2.02%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$260,409.58	3.42%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$205,534.00	2.7%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$324,000.00	4.25%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	1	\$359,650.00	4.72%	\$0.00	NA	\$0.00	NA	0	0
	MACON SAVINGS BANK	1	\$170,000.00	2.23%	\$0.00	NA	\$0.00	NA	0	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$155,000.00	2.03%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,779.28	3.54%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$174,604.12	2.29%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$810,560.43	10.63%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MARKETS, LLC	1	\$234,460.54	3.08%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND MORTGAGE COMPANY	1	\$190,000.00	2.49%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$210,000.00	2.75%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	1	\$189,112.88	2.48%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	1	\$177,579.31	2.33%	\$0.00	NA	\$0.00	NA	0	0
	TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	2.43%	\$0.00	NA	\$0.00	NA	0	0
	TOYOTA FEDERAL CREDIT UNION	1	\$302,813.44	3.97%	\$0.00	NA	\$0.00	NA	0	0

	UNITED FINANCIAL MORTGAGE CORP	1	\$211,513.35	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,487.56	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$740,252.07	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,622,742.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HLP9	FRANKLIN BANK, SSB	1	\$320,098.44	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$5,888,423.02	89.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$343,435.44	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,551,956.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HLQ7	ABACUS FEDERAL SAVINGS BANK	1	\$359,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$539,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$711,650.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$484,033.08	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$195,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$534,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,798,270.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$450,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$332,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$222,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$385,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$263,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0



	BETHPAGE FEDERAL CREDIT UNION									
	BOEING EMPLOYEES CREDIT UNION	3	\$700,200.00	1.26%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL STATE BANK	1	\$229,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	CHARTER BANK	1	\$311,840.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$555,100.00	1%	\$0.00	NA	\$0.00	NA	0	0
	CLINTON NATIONAL BANK	1	\$236,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA HOME LOANS, LLC	1	\$325,000.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$200,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	1	\$359,600.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	CUNA CREDIT UNION	1	\$201,850.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	1	\$284,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$464,635.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$335,000.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	3	\$1,058,000.00	1.9%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	7	\$1,846,700.00	3.32%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$795,000.00	1.43%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$359,650.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	2	\$633,000.00	1.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HUDSON	2	\$534,400.00	0.96%	\$0.00	NA	\$0.00	NA	0	0

	FIRST NATIONAL BANK OF OMAHA	6	\$1,443,650.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$326,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,021,772.03	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$612,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$560,549.63	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$1,011,400.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,722,300.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	10	\$2,798,650.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$289,925.30	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$359,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$913,150.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$2,742,967.58	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$603,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,060,315.58	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$525,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$967,483.35	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$302,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$333,351.60	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$279,427.65	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$451,120.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$267,133.80	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$211,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,069,775.70	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$868,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$248,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,904,343.38	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$325,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	2	\$589,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$589,650.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$252,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$244,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$206,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$223,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$359,650.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$239,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$553,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	9	\$2,481,403.93	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$265,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$1,002,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$201,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$298,320.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$198,400.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	14	\$3,734,447.16	6.67%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>210</b>	<b>\$55,649,764.77</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407HLR5	BOEING EMPLOYEES CREDIT UNION	1	\$196,000.00	16.53%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$198,500.00	16.74%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$197,000.00	16.61%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	2	\$395,775.18	33.37%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	1	\$198,800.00	16.75%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,186,075.18</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407HLT1	ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	2.33%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	1	\$200,000.00	1.16%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$131,000.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	2	\$351,950.00	2.05%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$292,000.00	1.7%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.84%	\$0.00	NA	\$0.00	NA	0	0
	AMERIHOME MORTGAGE CORPORATION	1	\$124,674.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	1	\$190,000.00	1.11%	\$0.00	NA	\$0.00	NA	0	0
	BANK CALUMET, N.A	1	\$127,000.00	0.74%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,000.00	0.99%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$200,000.00	1.16%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$113,000.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	1	\$309,100.00	1.8%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA HOME LOANS, LLC	1	\$170,000.00	0.99%	\$0.00	NA	\$0.00	NA	0	0

COMMUNITY STATE BANK	1	\$129,923.71	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$128,350.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN BANK, N.A	1	\$210,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$404,400.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$139,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$115,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$122,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$160,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$250,700.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	10	\$2,182,638.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$130,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$198,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$159,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC	1	\$315,524.32	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$240,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$207,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$335,850.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE REGION BANK	1	\$359,650.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$121,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$195,498.20	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

MID-ISLAND MORTGAGE CORP	1	\$359,650.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$116,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$359,650.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$123,690.35	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$280,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$134,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$439,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$147,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
SAXON MORTGAGE INC	1	\$166,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$116,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$280,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$213,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	1	\$177,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>7</b>	<b>\$1,102,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KWZ8		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,018,443.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,018,443.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LDB0		GREENPOINT MORTGAGE FUNDING, INC	13	\$3,227,991.54	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$11,653,898.20	78.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,881,889.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LDC8		GREENPOINT MORTGAGE FUNDING, INC	13	\$2,619,112.65	20.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,857,244.65	79.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,476,357.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LDD6		GREENPOINT MORTGAGE FUNDING, INC	2	\$464,616.49	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$18,170,036.33	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$18,634,652.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LDE4		GREENPOINT MORTGAGE FUNDING, INC	13	\$2,204,687.06	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$14,781,564.20	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$16,986,251.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LDF1		GREENPOINT MORTGAGE FUNDING, INC	2	\$165,461.41	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,876,481.08	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,041,942.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LDG9		GREENPOINT MORTGAGE FUNDING, INC	2	\$307,423.95	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,243,896.89	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,551,320.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LDH7		GREENPOINT MORTGAGE FUNDING, INC	3	\$222,741.17	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,615,808.75	92.15%	0	\$0.00	NA	0	\$0.00	NA	0



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<b>Total</b>			<b>26</b>	<b>\$2,838,549.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LKH9	BANK OF AMERICA NA		16	\$1,573,003.74	79.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$412,463.96	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,985,467.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LKJ5	BANK OF AMERICA NA		23	\$3,091,180.89	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$605,670.00	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,696,850.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LKK2	BANK OF AMERICA NA		54	\$11,059,033.88	67.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$5,250,036.96	32.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$16,309,070.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M2X2	BANK OF AMERICA NA		29	\$5,520,817.17	86.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$842,650.00	13.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,363,467.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M3F0	BANK OF AMERICA NA		28	\$3,191,372.83	79.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$822,760.00	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,014,132.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M3G8	BANK OF AMERICA NA		12	\$1,604,013.93	72.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$619,169.54	27.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,223,183.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M5D3	BANK OF AMERICA NA		72	\$17,544,240.00	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$7,666,510.56	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$25,210,750.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M5L5	BANK OF AMERICA NA		2	\$467,064.37	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$5,310,899.83	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,777,964.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M5M3	BANK OF AMERICA NA		8	\$1,431,788.38	66.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$707,917.39	33.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,139,705.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MJV8	SUNTRUST MORTGAGE INC		7	\$1,264,550.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,839,214.50	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,103,764.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NAP8	HARWOOD STREET FUNDING I, LLC		32	\$2,135,835.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,135,835.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407NAQ6	HARWOOD STREET FUNDING I, LLC	46	\$2,861,727.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,861,727.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NAR4	HARWOOD STREET FUNDING I, LLC	11	\$1,123,849.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,123,849.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NAS2	HARWOOD STREET FUNDING I, LLC	19	\$1,891,940.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,891,940.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NAT0	HARWOOD STREET FUNDING I, LLC	14	\$1,852,502.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,852,502.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NAU7	HARWOOD STREET FUNDING I, LLC	127	\$16,484,720.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$16,484,720.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NAV5	HARWOOD STREET FUNDING I, LLC	78	\$10,400,630.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,400,630.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NF81	BANK OF AMERICA NA	73	\$13,686,225.60	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,006,288.98	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$23,692,514.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NF99	BANK OF AMERICA NA	15	\$1,006,771.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,006,771.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NJ87	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,607,062.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,607,062.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NJ95	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,880,892.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$5,880,892.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NKA0	FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$1,670,919.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$1,670,919.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407NKB8	FIRST FINANCIAL CARIBBEAN CORPORATION	223	\$28,872,785.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$28,872,785.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NKC6	FIRST FINANCIAL CARIBBEAN CORPORATION	213	\$24,573,833.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$24,573,833.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NKD4	FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$1,736,556.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,736,556.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P3T3	U.S. BANK N.A	8	\$541,638.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$541,638.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P3U0	U.S. BANK N.A	5	\$351,755.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$351,755.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P3V8	U.S. BANK N.A	6	\$386,771.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$386,771.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P5E4	FREEDOM MORTGAGE CORP	1	\$197,000.00	16.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$966,620.00	83.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,163,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P5F1	FREEDOM MORTGAGE CORP	8	\$1,893,344.95	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,733,005.00	47.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,626,349.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P5T1	GUILD MORTGAGE COMPANY	4	\$1,224,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,224,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P5U8	GUILD MORTGAGE COMPANY	27	\$4,848,786.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,848,786.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QJX5	THE HUNTINGTON NATIONAL BANK	1	\$79,906.08	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,897,340.87	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,977,246.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407QJY3	THE HUNTINGTON NATIONAL BANK	11	\$1,149,110.20	86.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$174,023.68	13.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,323,133.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QJZ0	THE HUNTINGTON NATIONAL BANK	34	\$3,820,236.33	73.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,380,143.63	26.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,200,379.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QL46	U.S. BANK N.A	5	\$794,937.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$794,937.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QLD6	U.S. BANK N.A	12	\$1,240,556.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,240,556.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QLE4	U.S. BANK N.A	3	\$315,353.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$315,353.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QLM6	U.S. BANK N.A	4	\$519,838.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$519,838.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QLN4	U.S. BANK N.A	2	\$240,250.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$240,250.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QRV0	FREEDOM MORTGAGE CORP	7	\$1,439,169.40	89.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$167,000.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,606,169.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QRW8	FREEDOM MORTGAGE CORP	15	\$2,669,250.00	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,075,250.00	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,744,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QRX6	FREEDOM MORTGAGE CORP	4	\$718,183.98	70.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$294,821.58	29.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,013,005.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RNQ3	HARWOOD STREET FUNDING I, LLC	14	\$3,131,343.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,131,343.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RNR1	HARWOOD STREET FUNDING I, LLC	17	\$3,570,163.22	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$3,570,163.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RNT7		HARWOOD STREET FUNDING I, LLC	8	\$2,170,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,170,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RSK1		U.S. BANK N.A	3	\$207,064.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$207,064.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RV27		WASHINGTON MUTUAL BANK	9	\$1,930,490.81	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,004,462.77	78.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,934,953.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RV43		WASHINGTON MUTUAL BANK	13	\$2,513,255.58	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,405,954.39	68.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,919,209.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RV50		WASHINGTON MUTUAL BANK	54	\$12,929,628.11	34.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$24,776,621.50	65.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$37,706,249.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RV76		WASHINGTON MUTUAL BANK	98	\$13,415,547.69	41.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$18,840,161.66	58.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$32,255,709.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RV84		WASHINGTON MUTUAL BANK	59	\$6,922,130.94	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$11,225,468.75	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$18,147,599.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RV92		WASHINGTON MUTUAL BANK	10	\$2,129,447.08	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,910,852.49	78.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,040,299.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RVY7		WASHINGTON MUTUAL BANK	151	\$38,542,527.29	40.91%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$55,394,123.50	58.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$94,206,650.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407RWA8	WASHINGTON MUTUAL BANK	28	\$8,891,609.63	60.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,772,244.51	39.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$14,663,854.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RWB6	WASHINGTON MUTUAL BANK	77	\$19,328,317.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$19,328,317.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RWC4	WASHINGTON MUTUAL BANK	21	\$4,344,301.79	26.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$11,870,314.31	73.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$16,214,616.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RWE0	WASHINGTON MUTUAL BANK	7	\$1,673,548.82	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,838,414.88	69.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,511,963.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RWF7	WASHINGTON MUTUAL BANK	41	\$6,573,912.34	34.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$12,506,145.50	65.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$19,080,057.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RWG5	WASHINGTON MUTUAL BANK	75	\$14,090,154.12	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$24,165,724.65	63.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$38,255,878.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RWK6	WASHINGTON MUTUAL BANK	4	\$677,209.28	33.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,320,312.82	66.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,997,522.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RWL4	WASHINGTON MUTUAL BANK	153	\$34,093,420.06	22.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$2,292,540.25	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	617	\$115,950,364.87	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>783</b>	<b>\$152,336,325.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RWM2	WASHINGTON MUTUAL BANK	2	\$447,600.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL	7	\$967,989.29	18.74%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK										
		Unavailable	15	\$3,748,550.38	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,164,139.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SD90		USAA FEDERAL SAVINGS BANK	12	\$2,716,725.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,716,725.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SEA6		USAA FEDERAL SAVINGS BANK	23	\$3,496,930.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,496,930.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SEB4		USAA FEDERAL SAVINGS BANK	76	\$11,400,417.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,400,417.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SEC2		USAA FEDERAL SAVINGS BANK	23	\$3,029,367.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,029,367.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SED0		USAA FEDERAL SAVINGS BANK	8	\$1,495,067.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,495,067.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SEE8		USAA FEDERAL SAVINGS BANK	230	\$40,211,927.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$40,211,927.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SEF5		USAA FEDERAL SAVINGS BANK	259	\$44,585,049.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$44,585,049.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SEG3		USAA FEDERAL SAVINGS BANK	262	\$44,579,548.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$44,579,548.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SEH1		USAA FEDERAL SAVINGS BANK	81	\$12,879,126.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,879,126.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SEJ7		USAA FEDERAL SAVINGS BANK	194	\$37,755,500.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$37,755,500.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SEK4		USAA FEDERAL SAVINGS BANK	170	\$30,036,666.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$30,036,666.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407SEL2	USAA FEDERAL SAVINGS BANK	71	\$14,069,925.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$14,069,925.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SEM0	USAA FEDERAL SAVINGS BANK	79	\$13,546,285.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$13,546,285.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SEN8	USAA FEDERAL SAVINGS BANK	40	\$5,532,487.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,532,487.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SEP3	USAA FEDERAL SAVINGS BANK	31	\$3,579,376.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,579,376.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SEQ1	USAA FEDERAL SAVINGS BANK	24	\$4,626,180.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,626,180.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SER9	USAA FEDERAL SAVINGS BANK	44	\$8,383,956.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,383,956.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SES7	USAA FEDERAL SAVINGS BANK	16	\$2,266,877.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,266,877.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SET5	USAA FEDERAL SAVINGS BANK	68	\$12,523,063.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$12,523,063.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SEU2	USAA FEDERAL SAVINGS BANK	47	\$8,593,481.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,593,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SEV0	USAA FEDERAL SAVINGS BANK	9	\$1,702,648.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,702,648.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SG22	GMAC MORTGAGE CORPORATION	58	\$13,278,044.60	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$31,443,692.33	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$44,721,736.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SG30		41	\$4,041,605.43	44.97%	0	\$0.00	NA	0	\$0.00	NA	0



		GMAC MORTGAGE CORPORATION																		
		Unavailable	39	\$4,944,760.44	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$8,986,365.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407SG48		GMAC MORTGAGE CORPORATION	47	\$11,490,364.34	30.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$26,002,999.01	69.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$37,493,363.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407SG55		GMAC MORTGAGE CORPORATION	14	\$2,216,334.70	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$509,625.65	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,725,960.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407SG63		GMAC MORTGAGE CORPORATION	49	\$10,668,110.47	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$28,210,081.15	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$38,878,191.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407SG71		GMAC MORTGAGE CORPORATION	35	\$2,279,431.38	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,086,152.17	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$4,365,583.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407SG89		GMAC MORTGAGE CORPORATION	38	\$3,811,585.95	44.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,669,756.06	55.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$8,481,342.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407SG97		GMAC MORTGAGE CORPORATION	62	\$8,087,237.17	42.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$11,151,246.20	57.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$19,238,483.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407SGP1		GMAC MORTGAGE CORPORATION	29	\$5,499,617.87	54.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,527,808.54	45.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,027,426.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407SGS5		GMAC MORTGAGE CORPORATION	15	\$3,177,845.98	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,832,620.00	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$10,010,465.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407SGT3		GMAC MORTGAGE	4	\$996,520.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



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		Unavailable	38	\$3,486,997.12	58.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$5,973,771.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SH70		GMAC MORTGAGE CORPORATION	15	\$3,242,460.00	54.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,723,595.18	45.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,966,055.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SH88		GMAC MORTGAGE CORPORATION	68	\$9,513,862.92	48.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$9,919,945.82	51.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$19,433,808.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SH96		GMAC MORTGAGE CORPORATION	15	\$2,157,741.42	81.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$504,748.00	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,662,489.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SHA3		GMAC MORTGAGE CORPORATION	59	\$3,779,295.96	54.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$3,133,316.94	45.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$6,912,612.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SHB1		GMAC MORTGAGE CORPORATION	51	\$4,978,789.94	55.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,039,848.49	44.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,018,638.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SHC9		GMAC MORTGAGE CORPORATION	10	\$2,451,824.11	74.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$828,689.84	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,280,513.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SHD7		GMAC MORTGAGE CORPORATION	53	\$6,947,557.30	44.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$8,494,236.80	55.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,441,794.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SHE5		GMAC MORTGAGE CORPORATION	95	\$22,152,726.61	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$19,070,953.55	46.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$41,223,680.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SHF2		GMAC MORTGAGE CORPORATION	48	\$10,149,343.68	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$12,700,651.69	55.58%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>109</b>	<b>\$22,849,995.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SHG0		GMAC MORTGAGE CORPORATION	45	\$9,851,797.53	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$25,928,170.86	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$35,779,968.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SHH8		GMAC MORTGAGE CORPORATION	2	\$287,900.00	17.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,359,310.90	82.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,647,210.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SHJ4		GMAC MORTGAGE CORPORATION	23	\$1,626,529.61	62.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$973,923.52	37.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,600,453.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SHK1		GMAC MORTGAGE CORPORATION	29	\$3,709,232.55	51.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,483,238.85	48.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,192,471.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SHL9		GMAC MORTGAGE CORPORATION	150	\$17,408,907.63	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$8,825,863.41	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$26,234,771.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SHN5		GMAC MORTGAGE CORPORATION	1	\$197,529.27	22.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$663,645.68	77.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$861,174.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SHQ8		GMAC MORTGAGE CORPORATION	57	\$12,144,795.92	83.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,340,018.97	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$14,484,814.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SHR6		GMAC MORTGAGE CORPORATION	194	\$36,266,460.49	77.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,570,191.40	22.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$46,836,651.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SHS4		GMAC MORTGAGE CORPORATION	146	\$24,804,610.05	69.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$10,906,383.47	30.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$35,710,993.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407SHT2	GMAC MORTGAGE CORPORATION	33	\$5,384,897.62	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,734,178.58	33.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,119,076.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SHU9	GMAC MORTGAGE CORPORATION	22	\$2,235,179.70	54.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,863,328.85	45.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,098,508.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SHW5	GMAC MORTGAGE CORPORATION	41	\$8,763,129.56	25.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$25,632,237.15	74.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$34,395,366.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SHX3	GMAC MORTGAGE CORPORATION	52	\$6,852,795.46	52.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,236,553.73	47.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$13,089,349.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SHZ8	GMAC MORTGAGE CORPORATION	26	\$4,259,105.98	61.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,622,501.78	38.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,881,607.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SJ29	GMAC MORTGAGE CORPORATION	4	\$947,967.99	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$12,976,611.68	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,924,579.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SJ37	GMAC MORTGAGE CORPORATION	55	\$9,639,873.93	48.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,372,518.94	51.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$20,012,392.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SJ45	GMAC MORTGAGE CORPORATION	11	\$2,146,075.00	21.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,867,105.95	78.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,013,180.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SJ52	GMAC MORTGAGE CORPORATION	7	\$1,432,404.82	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,384,408.71	78.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,816,813.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407SJ60		GMAC MORTGAGE CORPORATION	32	\$4,782,663.57	45.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,803,615.22	54.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,586,278.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SJ78		GMAC MORTGAGE CORPORATION	26	\$1,160,056.59	40.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,729,900.94	59.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,889,957.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SJ86		GMAC MORTGAGE CORPORATION	13	\$1,909,453.90	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,792,137.50	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,701,591.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SJ94		GMAC MORTGAGE CORPORATION	26	\$5,654,250.00	31.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$12,535,652.17	68.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$18,189,902.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SJA1		GMAC MORTGAGE CORPORATION	22	\$1,487,952.07	58.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,073,500.05	41.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,561,452.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SJC7		GMAC MORTGAGE CORPORATION	14	\$3,199,175.00	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,804,750.00	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,003,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SJD5		GMAC MORTGAGE CORPORATION	14	\$2,867,678.06	28.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,132,944.59	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,000,622.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SJE3		GMAC MORTGAGE CORPORATION	27	\$5,447,384.66	76.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,698,040.01	23.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,145,424.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SJF0		GMAC MORTGAGE CORPORATION	16	\$2,634,967.02	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$868,455.21	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,503,422.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SJH6		GMAC MORTGAGE	16	\$2,719,422.00	53.59%	0	\$0.00	NA	0	\$0.00	NA	0



		Unavailable	12	\$1,165,357.63	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,751,811.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SJW3		GMAC MORTGAGE CORPORATION	25	\$6,007,374.22	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$13,440,925.41	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$19,448,299.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SJY9		GMAC MORTGAGE CORPORATION	11	\$1,619,528.00	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,331,867.54	67.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,951,395.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SJZ6		GMAC MORTGAGE CORPORATION	21	\$2,559,349.47	32.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,343,973.01	67.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,903,322.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SKA9		GMAC MORTGAGE CORPORATION	103	\$13,784,380.42	80.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,324,065.21	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$17,108,445.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SKB7		GMAC MORTGAGE CORPORATION	18	\$2,091,645.85	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,050,907.48	70.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,142,553.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SKC5		GMAC MORTGAGE CORPORATION	7	\$1,648,783.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$9,347,926.75	85.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,996,709.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SKD3		GMAC MORTGAGE CORPORATION	15	\$3,157,347.67	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$12,688,091.63	80.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,845,439.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SKF8		GMAC MORTGAGE CORPORATION	46	\$8,241,034.56	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,834,911.54	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,075,946.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SKG6		GMAC MORTGAGE CORPORATION	52	\$12,151,599.66	37.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$20,047,345.33	62.26%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>147</b>	<b>\$32,198,944.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SKH4		GMAC MORTGAGE CORPORATION	63	\$10,929,216.63	49.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$11,352,504.73	50.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$22,281,721.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SKK7		GMAC MORTGAGE CORPORATION	11	\$973,333.00	48.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,025,772.07	51.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,999,105.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SKM3		GMAC MORTGAGE CORPORATION	12	\$2,746,139.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,746,139.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SKN1		GMAC MORTGAGE CORPORATION	22	\$4,229,192.00	21.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$15,307,032.40	78.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$19,536,224.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SKP6		GMAC MORTGAGE CORPORATION	29	\$6,094,689.07	41.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,727,269.48	58.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$14,821,958.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SKQ4		GMAC MORTGAGE CORPORATION	39	\$5,468,081.22	55.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,323,684.22	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,791,765.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SKR2		GMAC MORTGAGE CORPORATION	26	\$4,346,490.32	54.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,683,014.43	45.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,029,504.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SKS0		GMAC MORTGAGE CORPORATION	8	\$1,705,985.00	14.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$9,724,727.00	85.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,430,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SKW1		GMAC MORTGAGE CORPORATION	5	\$1,019,745.00	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$999,122.07	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,018,867.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407SKX9	GMAC MORTGAGE CORPORATION	7	\$1,387,900.00	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$617,710.92	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,005,610.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T3E8	BANK OF AMERICA NA	1	\$277,500.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,181,401.96	96.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,458,901.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T3F5	BANK OF AMERICA NA	2	\$304,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$12,391,483.71	97.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$12,695,483.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T3G3	Unavailable	14	\$3,503,024.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,503,024.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T4F4	SUNTRUST MORTGAGE INC	2	\$645,800.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,617,365.87	92.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,263,165.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T4G2	SUNTRUST MORTGAGE INC	25	\$5,979,054.18	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$26,235,655.84	81.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$32,214,710.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T4H0	SUNTRUST MORTGAGE INC	37	\$6,322,208.29	16.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$33,030,017.60	83.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$39,352,225.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T4J6	SUNTRUST MORTGAGE INC	34	\$6,156,455.10	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$20,779,053.23	77.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$26,935,508.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TN22	Unavailable	21	\$3,840,465.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,840,465.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TN30	FLAGSTAR BANK, FSB	8	\$542,684.82	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$5,008,653.63	90.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$5,551,338.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TN48	FLAGSTAR BANK, FSB	12	\$1,143,160.51	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$5,656,264.29	83.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,799,424.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407TN55	FLAGSTAR BANK, FSB	3	\$291,450.00	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,498,544.56	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,789,994.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TNM8	FLAGSTAR BANK, FSB	10	\$980,509.30	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,146,908.03	86.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,127,417.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TNP1	FLAGSTAR BANK, FSB	1	\$167,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,169,041.58	96.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,336,041.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TNQ9	FLAGSTAR BANK, FSB	5	\$973,045.65	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$14,474,117.84	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$15,447,163.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TNW6	FLAGSTAR BANK, FSB	2	\$122,172.30	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,864,003.91	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,986,176.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TNX4	FLAGSTAR BANK, FSB	3	\$279,986.87	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$5,024,748.87	94.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,304,735.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TNY2	FLAGSTAR BANK, FSB	5	\$615,480.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,360,898.26	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,976,378.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TPA2	FLAGSTAR BANK, FSB	4	\$551,079.46	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,228,330.21	85.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,779,409.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TPB0	Unavailable	6	\$1,100,586.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,100,586.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TPD6	FLAGSTAR BANK, FSB	7	\$894,700.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,945,737.77	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,840,437.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TPE4	Unavailable	18	\$3,211,248.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,211,248.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TPF1	Unavailable	15	\$3,274,613.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,274,613.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407TPH7	FLAGSTAR BANK, FSB	4	\$248,650.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,934,265.36	88.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,182,915.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQ29	FLAGSTAR BANK, FSB	2	\$534,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$14,075,507.75	96.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$14,609,507.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQ37	FLAGSTAR BANK, FSB	3	\$405,268.53	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,359,164.20	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,764,432.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQ45	FLAGSTAR BANK, FSB	9	\$1,194,198.27	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$12,005,168.16	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,199,366.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQ52	FLAGSTAR BANK, FSB	1	\$175,640.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,982,272.21	98.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,157,912.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQ60	FLAGSTAR BANK, FSB	17	\$1,104,089.36	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$8,068,710.47	87.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$9,172,799.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQ86	Unavailable	35	\$6,370,525.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,370,525.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQ94	FLAGSTAR BANK, FSB	9	\$574,942.37	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$4,847,946.40	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$5,422,888.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQK9	FLAGSTAR BANK, FSB	1	\$359,265.51	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$18,903,177.77	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$19,262,443.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQL7	FLAGSTAR BANK, FSB	2	\$594,969.15	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$13,707,605.83	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$14,302,574.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQM5	FLAGSTAR BANK, FSB	14	\$2,867,054.55	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$21,960,460.75	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$24,827,515.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQN3	FLAGSTAR BANK, FSB	5	\$1,242,410.75	4.43%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	123	\$26,785,072.14	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$28,027,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQP8		FLAGSTAR BANK, FSB	10	\$2,423,158.69	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$33,113,144.21	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$35,536,302.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQQ6		FLAGSTAR BANK, FSB	2	\$357,324.13	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$11,676,143.63	97.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,033,467.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQR4		FLAGSTAR BANK, FSB	20	\$2,670,742.89	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$24,898,175.17	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$27,568,918.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQS2		FLAGSTAR BANK, FSB	1	\$140,800.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$13,974,428.86	99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,115,228.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQT0		FLAGSTAR BANK, FSB	6	\$1,163,600.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$18,423,168.59	94.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$19,586,768.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQU7		FLAGSTAR BANK, FSB	7	\$1,599,617.38	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$15,641,457.81	90.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$17,241,075.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQV5		FLAGSTAR BANK, FSB	12	\$1,163,519.19	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$11,823,409.85	91.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$12,986,929.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQW3		FLAGSTAR BANK, FSB	3	\$650,345.19	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,017,301.49	86.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,667,646.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQX1		Unavailable	20	\$4,189,751.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,189,751.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQY9		FLAGSTAR BANK, FSB	10	\$1,924,027.21	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$18,987,981.33	90.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$20,912,008.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQZ6		FLAGSTAR BANK, FSB	10	\$1,285,786.09	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$12,983,550.60	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,269,336.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407TR36	FLAGSTAR BANK, FSB	2	\$463,400.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,991,579.43	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,454,979.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TR44	FLAGSTAR BANK, FSB	2	\$328,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,441,771.23	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,769,771.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TR51	Unavailable	17	\$3,162,202.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,162,202.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TR69	FLAGSTAR BANK, FSB	3	\$697,000.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,107,528.99	93.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,804,528.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TR77	FLAGSTAR BANK, FSB	13	\$2,935,081.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$36,275,029.78	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$39,210,110.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TR85	Unavailable	21	\$3,845,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,845,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TR93	FLAGSTAR BANK, FSB	1	\$81,700.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,685,770.90	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,767,470.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TRA0	FLAGSTAR BANK, FSB	3	\$290,100.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,848,416.39	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,138,516.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TRB8	FLAGSTAR BANK, FSB	5	\$657,200.00	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,417,422.30	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,074,622.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TRD4	FLAGSTAR BANK, FSB	5	\$296,875.90	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$4,285,848.49	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$4,582,724.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TRE2	FLAGSTAR BANK, FSB	4	\$472,226.51	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,949,375.11	91.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,421,601.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TRF9	FLAGSTAR BANK, FSB	11	\$2,500,470.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$16,799,062.97	87.04%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>81</b>	<b>\$19,299,532.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TRG7	FLAGSTAR BANK, FSB		5	\$668,500.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$9,461,996.78	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,130,496.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TRH5	Unavailable		34	\$6,253,984.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,253,984.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TRJ1	FLAGSTAR BANK, FSB		7	\$688,800.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$4,754,267.63	87.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,443,067.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TRL6	FLAGSTAR BANK, FSB		8	\$1,027,910.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$7,871,839.83	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,899,749.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TRM4	FLAGSTAR BANK, FSB		4	\$679,900.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$8,668,610.69	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,348,510.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TRQ5	FLAGSTAR BANK, FSB		4	\$927,451.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$7,893,228.99	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,820,679.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TRR3	FLAGSTAR BANK, FSB		7	\$2,148,931.06	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		109	\$29,528,560.57	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$31,677,491.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TRS1	FLAGSTAR BANK, FSB		11	\$2,656,651.83	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		99	\$24,914,111.42	90.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$27,570,763.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TRT9	FLAGSTAR BANK, FSB		4	\$518,119.59	17.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,470,698.32	82.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,988,817.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TRU6	Unavailable		24	\$4,401,434.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,401,434.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TRV4	FLAGSTAR BANK, FSB		1	\$84,925.01	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$1,440,738.43	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,525,663.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TRW2	FLAGSTAR BANK, FSB		5	\$664,453.07	11.06%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	40	\$5,344,265.93	88.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,008,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TRX0		FLAGSTAR BANK, FSB	5	\$509,450.00	20.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,985,666.41	79.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,495,116.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TRZ5		FLAGSTAR BANK, FSB	3	\$883,746.72	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,457,090.83	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,340,837.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TSA9		Unavailable	27	\$2,672,258.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,672,258.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TSB7		FLAGSTAR BANK, FSB	4	\$514,000.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,100,598.66	92.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,614,598.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TSC5		FLAGSTAR BANK, FSB	2	\$584,650.00	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,341,750.00	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,926,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TSD3		FLAGSTAR BANK, FSB	1	\$178,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,636,039.58	93.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,814,039.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TSE1		FLAGSTAR BANK, FSB	8	\$523,380.00	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$3,665,460.61	87.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,188,840.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TSF8		FLAGSTAR BANK, FSB	6	\$575,521.88	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,992,400.00	83.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,567,921.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TSG6		FLAGSTAR BANK, FSB	3	\$404,700.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,693,570.00	92.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,098,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TSH4		FLAGSTAR BANK, FSB	2	\$265,900.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,771,887.50	95.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,037,787.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TSL5		FLAGSTAR BANK, FSB	1	\$58,450.86	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,084,021.16	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,142,472.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31407TSM3	FLAGSTAR BANK, FSB	3	\$299,812.62	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,447,177.94	93.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,746,990.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TSN1	FLAGSTAR BANK, FSB	8	\$1,018,850.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$7,961,809.48	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,980,659.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TSP6	FLAGSTAR BANK, FSB	2	\$122,000.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,000,300.00	89.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,122,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TT75	NAVY FEDERAL CREDIT UNION	6	\$1,055,197.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,055,197.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TT83	NAVY FEDERAL CREDIT UNION	96	\$20,030,285.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$20,030,285.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TT91	NAVY FEDERAL CREDIT UNION	92	\$20,069,057.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$20,069,057.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TUA6	NAVY FEDERAL CREDIT UNION	99	\$20,000,147.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$20,000,147.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TUB4	NAVY FEDERAL CREDIT UNION	22	\$4,949,057.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,949,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TUC2	NAVY FEDERAL CREDIT UNION	68	\$15,562,569.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$15,562,569.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TUD0	NAVY FEDERAL CREDIT UNION	89	\$18,575,722.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$18,575,722.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TUE8	NAVY FEDERAL CREDIT UNION	88	\$15,000,202.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$15,000,202.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TUF5		48	\$10,012,217.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION								
<b>Total</b>			<b>48</b>	<b>\$10,012,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407TUG3		NAVY FEDERAL CREDIT UNION	47	\$9,034,456.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,034,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407TUH1		NAVY FEDERAL CREDIT UNION	56	\$11,053,911.00	100%	0	\$0.00	N		