

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 26 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31415V4W2		WACHOVIA MORTGAGE, FSB	139	\$30,898,058.98	87.26%	0	\$0.00	NA	0	
		Unavailable	23	\$4,512,569.50	12.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>162</b>	<b>\$35,410,628.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415V4X0		WACHOVIA MORTGAGE, FSB	22	\$1,361,081.89	80.11%	0	\$0.00	NA	0	
		Unavailable	6	\$337,950.96	19.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$1,699,032.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415V4Y8		WACHOVIA MORTGAGE, FSB	24	\$4,319,793.27	65.97%	0	\$0.00	NA	0	
		Unavailable	10	\$2,228,412.12	34.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$6,548,205.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415V4Z5		WACHOVIA MORTGAGE, FSB	40	\$11,036,146.52	89.69%	0	\$0.00	NA	0	
		Unavailable	5	\$1,269,202.62	10.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$12,305,349.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415V5A9		WACHOVIA MORTGAGE, FSB	30	\$8,776,267.50	95.72%	0	\$0.00	NA	0	
		Unavailable	2	\$392,000.00	4.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$9,168,267.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415V5B7		WACHOVIA MORTGAGE, FSB	414	\$111,017,036.77	96.65%	0	\$0.00	NA	0	
		Unavailable	13	\$3,850,845.13	3.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>427</b>	<b>\$114,867,881.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415V5C5		WACHOVIA MORTGAGE, FSB	301	\$75,468,580.54	93.71%	0	\$0.00	NA	0	
		Unavailable	20	\$5,068,376.65	6.29%	1	\$253,898.14	NA	0	
<b>Total</b>			<b>321</b>	<b>\$80,536,957.19</b>	<b>100%</b>	<b>1</b>	<b>\$253,898.14</b>		<b>0</b>	
31415VA39		GMAC MORTGAGE, LLC	24	\$5,141,516.01	36.15%	0	\$0.00	NA	0	
		Unavailable	35	\$9,081,611.39	63.85%	0	\$0.00	NA	0	

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<b>Total</b>			<b>59</b>	<b>\$14,223,127.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VA47	GMAC MORTGAGE, LLC		33	\$7,563,516.00	38.47%	0	\$0.00	NA	0
	Unavailable		51	\$12,096,213.12	61.53%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$19,659,729.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VA54	GMAC MORTGAGE, LLC		24	\$3,037,113.65	29.85%	0	\$0.00	NA	0
	Unavailable		44	\$7,138,073.39	70.15%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,175,187.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VA62	GMAC MORTGAGE, LLC		32	\$6,906,938.00	40.18%	1	\$111,499.00	NA	1
	Unavailable		44	\$10,283,692.83	59.82%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$17,190,630.83</b>	<b>100%</b>	<b>1</b>	<b>\$111,499.00</b>		<b>1</b>
31415VA70	GMAC MORTGAGE, LLC		19	\$4,750,157.90	29.66%	0	\$0.00	NA	0
	Unavailable		38	\$11,264,958.00	70.34%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$16,015,115.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VA88	GMAC MORTGAGE, LLC		7	\$2,194,777.47	31.65%	0	\$0.00	NA	0
	Unavailable		19	\$4,739,618.79	68.35%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,934,396.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VA96	GMAC MORTGAGE, LLC		8	\$1,524,000.00	38.03%	0	\$0.00	NA	0
	Unavailable		12	\$2,483,515.13	61.97%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,007,515.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAA3	Unavailable		3	\$293,946.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$293,946.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAB1	U.S. BANK N.A.		2	\$192,300.62	47.66%	0	\$0.00	NA	0
	Unavailable		3	\$211,148.91	52.34%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$403,449.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAC9	Unavailable		2	\$304,696.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$304,696.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAN5	GMAC BANK		127	\$32,398,850.00	100%	4	\$993,152.40	NA	2
<b>Total</b>			<b>127</b>	<b>\$32,398,850.00</b>	<b>100%</b>	<b>4</b>	<b>\$993,152.40</b>		<b>2</b>
31415VAP0	GMAC BANK		102	\$22,342,593.69	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>102</b>	<b>\$22,342,593.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAQ8	GMAC MORTGAGE, LLC		10	\$1,642,533.34	35.89%	0	\$0.00	NA	0
	Unavailable		18	\$2,934,075.13	64.11%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,576,608.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAR6	GMAC MORTGAGE, LLC		29	\$7,551,796.00	24.42%	0	\$0.00	NA	0
	Unavailable		87	\$23,373,759.40	75.58%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$30,925,555.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAS4	GMAC MORTGAGE, LLC		26	\$6,822,341.27	20.21%	0	\$0.00	NA	0
	Unavailable		99	\$26,926,668.21	79.79%	1	\$287,049.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$33,749,009.48</b>	<b>100%</b>	<b>1</b>	<b>\$287,049.00</b>		<b>0</b>
31415VAT2	GMAC MORTGAGE, LLC		2	\$496,000.00	5.35%	0	\$0.00	NA	0
	Unavailable		31	\$8,781,011.77	94.65%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,277,011.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAU9	GMAC MORTGAGE, LLC		22	\$2,791,748.60	31.95%	0	\$0.00	NA	0
	Unavailable		35	\$5,945,815.40	68.05%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,737,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAV7	Unavailable		6	\$1,720,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,720,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAW5	Unavailable		6	\$1,745,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,745,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAX3	GMAC MORTGAGE, LLC		3	\$528,000.00	19.93%	0	\$0.00	NA	0
	Unavailable		12	\$2,120,856.29	80.07%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,648,856.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAY1	GMAC MORTGAGE, LLC		17	\$3,054,460.00	42.13%	0	\$0.00	NA	0
	Unavailable		28	\$4,196,016.80	57.87%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,250,476.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAZ8	GMAC MORTGAGE, LLC		16	\$2,227,050.00	53.85%	0	\$0.00	NA	0
	Unavailable		16	\$1,908,561.82	46.15%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$4,135,611.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VB20		GMAC MORTGAGE, LLC	13	\$2,537,000.00	27.38%	0	\$0.00	NA	0
		Unavailable	37	\$6,728,353.66	72.62%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,265,353.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VB38		GMAC MORTGAGE, LLC	22	\$4,598,786.00	34.84%	0	\$0.00	NA	0
		Unavailable	45	\$8,601,320.00	65.16%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,200,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VB46		GMAC MORTGAGE, LLC	23	\$3,392,692.02	52.68%	0	\$0.00	NA	0
		Unavailable	27	\$3,047,005.76	47.32%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,439,697.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VB53		Unavailable	4	\$939,344.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$939,344.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBA2		GMAC MORTGAGE, LLC	27	\$5,078,862.81	44.85%	0	\$0.00	NA	0
		Unavailable	36	\$6,245,874.83	55.15%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,324,737.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBB0		GMAC MORTGAGE, LLC	21	\$2,945,800.00	54.74%	0	\$0.00	NA	0
		Unavailable	20	\$2,435,243.56	45.26%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,381,043.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBC8		GMAC MORTGAGE, LLC	21	\$5,095,875.00	34.13%	0	\$0.00	NA	0
		Unavailable	37	\$9,833,926.96	65.87%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,929,801.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBD6		GMAC MORTGAGE, LLC	21	\$5,054,342.70	22.74%	0	\$0.00	NA	0
		Unavailable	75	\$17,169,476.21	77.26%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$22,223,818.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBE4		GMAC MORTGAGE, LLC	28	\$4,346,345.31	27.89%	0	\$0.00	NA	0
		Unavailable	70	\$11,239,428.70	72.11%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$15,585,774.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBH7			13	\$1,768,104.09	40.23%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC								
		Unavailable	14	\$2,627,314.40	59.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$4,395,418.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VBJ3		GMAC MORTGAGE, LLC	31	\$7,018,544.14	29.89%	0	\$0.00	NA	0	
		Unavailable	67	\$16,459,450.11	70.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>98</b>	<b>\$23,477,994.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VBK0		GMAC MORTGAGE, LLC	4	\$834,500.00	52.93%	0	\$0.00	NA	0	
		Unavailable	6	\$742,180.23	47.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,576,680.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VBL8		GMAC MORTGAGE, LLC	29	\$3,880,077.75	58.3%	0	\$0.00	NA	0	
		Unavailable	25	\$2,775,465.00	41.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$6,655,542.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VBM6		GMAC MORTGAGE, LLC	11	\$2,854,229.87	28.08%	0	\$0.00	NA	0	
		Unavailable	26	\$7,310,805.01	71.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$10,165,034.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VBN4		GMAC MORTGAGE, LLC	76	\$17,079,815.05	55.16%	0	\$0.00	NA	0	
		Unavailable	59	\$13,885,144.06	44.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>135</b>	<b>\$30,964,959.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VBP9		GMAC MORTGAGE, LLC	47	\$7,457,014.95	35.74%	0	\$0.00	NA	0	
		Unavailable	74	\$13,405,840.50	64.26%	1	\$335,774.17	NA	1	\$3.
<b>Total</b>			<b>121</b>	<b>\$20,862,855.45</b>	<b>100%</b>	<b>1</b>	<b>\$335,774.17</b>		<b>1</b>	<b>\$3.</b>
31415VBQ7		GMAC MORTGAGE, LLC	2	\$529,901.48	51.45%	0	\$0.00	NA	0	
		Unavailable	2	\$500,000.00	48.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,029,901.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VBR5		GMAC MORTGAGE, LLC	7	\$1,697,560.00	62.14%	0	\$0.00	NA	0	
		Unavailable	6	\$1,034,405.18	37.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,731,965.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VBS3		GMAC MORTGAGE,	26	\$5,093,567.02	48.81%	0	\$0.00	NA	0	

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	LLC								
	Unavailable	28	\$5,342,029.91	51.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$10,435,596.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VBT1	GMAC MORTGAGE, LLC	15	\$1,671,749.00	41.78%	0	\$0.00	NA	0	
	Unavailable	17	\$2,329,531.78	58.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$4,001,280.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VBU8	GMAC MORTGAGE, LLC	44	\$10,529,368.55	34.83%	0	\$0.00	NA	0	
	Unavailable	86	\$19,704,130.06	65.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>130</b>	<b>\$30,233,498.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VBV6	GMAC MORTGAGE, LLC	41	\$6,617,544.00	34.12%	0	\$0.00	NA	0	
	Unavailable	75	\$12,775,047.80	65.88%	1	\$151,254.59	NA	0	
<b>Total</b>		<b>116</b>	<b>\$19,392,591.80</b>	<b>100%</b>	<b>1</b>	<b>\$151,254.59</b>		<b>0</b>	
31415VBW4	GMAC MORTGAGE, LLC	18	\$5,152,721.00	44.31%	0	\$0.00	NA	0	
	Unavailable	29	\$6,475,356.59	55.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$11,628,077.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VBX2	GMAC MORTGAGE, LLC	18	\$1,822,796.00	92.25%	0	\$0.00	NA	0	
	Unavailable	2	\$153,099.00	7.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,975,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VBY0	GMAC MORTGAGE, LLC	13	\$3,441,390.00	62.14%	0	\$0.00	NA	0	
	Unavailable	7	\$2,097,060.66	37.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$5,538,450.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VBZ7	GMAC MORTGAGE, LLC	22	\$5,121,301.00	44.73%	0	\$0.00	NA	0	
	Unavailable	27	\$6,329,213.54	55.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$11,450,514.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VDT9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$13,961,904.13	54.67%	0	\$0.00	NA	0	
	Unavailable	55	\$11,576,094.94	45.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>121</b>	<b>\$25,537,999.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VDU6	SOVEREIGN BANK, A	20	\$4,726,306.20	71.15%	0	\$0.00	NA	0	

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		FEDERAL SAVINGS BANK								
		Unavailable	8	\$1,916,649.03	28.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$6,642,955.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VDV4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,931,106.44	20.64%	0	\$0.00	NA	0	
		Unavailable	55	\$11,271,879.72	79.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>74</b>	<b>\$14,202,986.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VDW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$481,700.00	15.05%	0	\$0.00	NA	0	
		Unavailable	22	\$2,718,243.33	84.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$3,199,943.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VDX0		GMAC BANK	88	\$19,901,425.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$19,901,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VDY8		GMAC BANK	88	\$20,129,128.62	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$20,129,128.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VE43		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$650,000.00	37.96%	0	\$0.00	NA	0	
		Unavailable	2	\$1,062,206.00	62.04%	1	\$457,000.00	NA	1	\$4
<b>Total</b>			<b>3</b>	<b>\$1,712,206.00</b>	<b>100%</b>	<b>1</b>	<b>\$457,000.00</b>		<b>1</b>	<b>\$4</b>
31415VE50		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$573,442.51	42.85%	0	\$0.00	NA	0	
		Unavailable	3	\$764,722.27	57.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,338,164.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VF26		PULTE MORTGAGE, L.L.C.	44	\$8,000,636.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$8,000,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VF34		PULTE MORTGAGE, L.L.C.	93	\$20,001,451.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>93</b>	<b>\$20,001,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VFM2		Unavailable	10	\$2,478,440.75	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,478,440.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VFN0		Unavailable	33	\$6,494,949.76	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>33</b>	<b>\$6,494,949.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VFP5		Unavailable	69	\$12,999,281.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$12,999,281.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VFQ3		Unavailable	13	\$2,493,368.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,493,368.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VFR1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,329,500.00	59.61%	0	\$0.00	NA	0
		Unavailable	11	\$1,578,512.57	40.39%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,908,012.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VFS9		WELLS FARGO BANK, N.A.	76	\$21,913,370.07	34.45%	0	\$0.00	NA	0
		Unavailable	141	\$41,698,833.29	65.55%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$63,612,203.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VFT7		PULTE MORTGAGE, L.L.C.	22	\$5,000,241.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,000,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VFU4		PULTE MORTGAGE, L.L.C.	18	\$3,999,714.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,999,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VFB2		PULTE MORTGAGE, L.L.C.	18	\$4,500,017.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,500,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VFW0		PULTE MORTGAGE, L.L.C.	43	\$8,995,632.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,995,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VFX8		PULTE MORTGAGE, L.L.C.	70	\$14,647,980.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,647,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VFZ3		PULTE MORTGAGE, L.L.C.	7	\$1,009,427.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,009,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VH24		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$335,176.44	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$335,176.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VH32		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,020.64	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$81,020.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VH40		WELLS FARGO BANK, N.A.	252	\$75,621,509.94	37.48%	0	\$0.00	NA	0	
		Unavailable	441	\$126,158,732.96	62.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>693</b>	<b>\$201,780,242.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VH65		Unavailable	33	\$4,322,071.79	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$4,322,071.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VH73		Unavailable	19	\$2,285,534.86	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,285,534.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VH81		Unavailable	77	\$10,100,030.06	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>77</b>	<b>\$10,100,030.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VH99		Unavailable	207	\$28,060,072.99	100%	2	\$282,479.15	NA	1	\$1
<b>Total</b>			<b>207</b>	<b>\$28,060,072.99</b>	<b>100%</b>	<b>2</b>	<b>\$282,479.15</b>		<b>1</b>	<b>\$1</b>
31415VHD0		Unavailable	12	\$2,464,248.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,464,248.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VHE8		Unavailable	117	\$13,836,355.79	100%	1	\$156,648.69	NA	1	\$1
<b>Total</b>			<b>117</b>	<b>\$13,836,355.79</b>	<b>100%</b>	<b>1</b>	<b>\$156,648.69</b>		<b>1</b>	<b>\$1</b>
31415VHF5		Unavailable	38	\$3,626,156.35	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$3,626,156.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VHG3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,006,347.84	77.75%	0	\$0.00	NA	0	
		Unavailable	3	\$287,956.31	22.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,294,304.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VHY4		FIRST PLACE BANK	3	\$704,860.00	54.46%	0	\$0.00	NA	0	
		Unavailable	2	\$589,500.00	45.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,294,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VHZ1		FIRST PLACE BANK	11	\$2,503,013.38	67.43%	0	\$0.00	NA	0	
		Unavailable	5	\$1,209,054.46	32.57%	0	\$0.00	NA	0	

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<b>Total</b>			<b>16</b>	<b>\$3,712,067.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJ22		CHASE HOME FINANCE, LLC	39	\$1,780,173.44	43.35%	0	\$0.00	NA	0
		Unavailable	49	\$2,326,217.52	56.65%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$4,106,390.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJ30		CHASE HOME FINANCE, LLC	4	\$621,977.02	16.92%	0	\$0.00	NA	0
		Unavailable	17	\$3,054,798.96	83.08%	1	\$242,211.83	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,676,775.98</b>	<b>100%</b>	<b>1</b>	<b>\$242,211.83</b>		<b>0</b>
31415VJ48		CHASE HOME FINANCE, LLC	2	\$380,933.31	9.81%	0	\$0.00	NA	0
		Unavailable	16	\$3,503,226.22	90.19%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,884,159.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJ55		CHASE HOME FINANCE, LLC	26	\$3,425,789.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,425,789.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJ63		CHASE HOME FINANCE, LLC	12	\$1,521,574.33	52.34%	1	\$139,268.61	NA	0
		Unavailable	11	\$1,385,713.81	47.66%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,907,288.14</b>	<b>100%</b>	<b>1</b>	<b>\$139,268.61</b>		<b>0</b>
31415VJ71		CHASE HOME FINANCE, LLC	8	\$764,663.48	28.66%	0	\$0.00	NA	0
		Unavailable	19	\$1,903,251.37	71.34%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,667,914.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJA4		Unavailable	49	\$6,224,032.75	100%	2	\$233,867.63	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,224,032.75</b>	<b>100%</b>	<b>2</b>	<b>\$233,867.63</b>		<b>0</b>
31415VJB2		Unavailable	11	\$1,534,811.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,534,811.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJG1		CHASE HOME FINANCE, LLC	54	\$5,336,308.02	32.26%	0	\$0.00	NA	0
		Unavailable	113	\$11,203,808.03	67.74%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$16,540,116.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJH9		CHASE HOME FINANCE, LLC	15	\$3,247,997.74	21.4%	0	\$0.00	NA	0
		Unavailable	50	\$11,932,885.37	78.6%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,180,883.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VJJ5	CHASE HOME FINANCE, LLC	37	\$9,798,798.89	69.59%	0	\$0.00	NA	0	
	Unavailable	15	\$4,281,915.55	30.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$14,080,714.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VJK2	CHASE HOME FINANCE, LLC	98	\$5,727,903.61	38.61%	0	\$0.00	NA	0	
	Unavailable	150	\$9,106,837.03	61.39%	1	\$63,767.23	NA	0	
<b>Total</b>		<b>248</b>	<b>\$14,834,740.64</b>	<b>100%</b>	<b>1</b>	<b>\$63,767.23</b>		<b>0</b>	
31415VJL0	CHASE HOME FINANCE, LLC	42	\$4,101,948.36	27.26%	0	\$0.00	NA	0	
	Unavailable	114	\$10,946,220.78	72.74%	2	\$180,204.16	NA	0	
<b>Total</b>		<b>156</b>	<b>\$15,048,169.14</b>	<b>100%</b>	<b>2</b>	<b>\$180,204.16</b>		<b>0</b>	
31415VJM8	CHASE HOME FINANCE, LLC	19	\$4,952,194.03	34.77%	0	\$0.00	NA	0	
	Unavailable	37	\$9,289,936.08	65.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$14,242,130.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VJN6	CHASE HOME FINANCE, LLC	13	\$3,606,432.90	31.97%	0	\$0.00	NA	0	
	Unavailable	28	\$7,672,748.43	68.03%	1	\$353,990.43	NA	1	\$3
<b>Total</b>		<b>41</b>	<b>\$11,279,181.33</b>	<b>100%</b>	<b>1</b>	<b>\$353,990.43</b>		<b>1</b>	<b>\$3</b>
31415VJP1	CHASE HOME FINANCE, LLC	21	\$5,856,372.38	65.13%	0	\$0.00	NA	0	
	Unavailable	9	\$3,134,835.35	34.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$8,991,207.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VJQ9	CHASE HOME FINANCE, LLC	33	\$4,282,701.62	40.61%	0	\$0.00	NA	0	
	Unavailable	48	\$6,262,666.82	59.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$10,545,368.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VJR7	CHASE HOME FINANCE, LLC	16	\$2,097,665.08	25.38%	0	\$0.00	NA	0	
	Unavailable	47	\$6,168,959.03	74.62%	2	\$277,255.26	NA	1	\$1
<b>Total</b>		<b>63</b>	<b>\$8,266,624.11</b>	<b>100%</b>	<b>2</b>	<b>\$277,255.26</b>		<b>1</b>	<b>\$1</b>
31415VJS5	CHASE HOME FINANCE, LLC	8	\$1,287,898.87	16.43%	0	\$0.00	NA	0	
	Unavailable	40	\$6,552,836.45	83.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$7,840,735.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415VJT3		CHASE HOME FINANCE, LLC	44	\$2,445,995.79	42.16%	0	\$0.00	NA	0
		Unavailable	54	\$3,355,383.35	57.84%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$5,801,379.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJU0		CHASE HOME FINANCE, LLC	39	\$2,427,600.11	47.84%	0	\$0.00	NA	0
		Unavailable	40	\$2,646,720.84	52.16%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,074,320.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJV8		CHASE HOME FINANCE, LLC	9	\$1,156,360.81	23.74%	0	\$0.00	NA	0
		Unavailable	30	\$3,713,738.74	76.26%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,870,099.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJW6		CHASE HOME FINANCE, LLC	3	\$628,670.16	12.85%	0	\$0.00	NA	0
		Unavailable	21	\$4,263,939.49	87.15%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,892,609.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJY2		CHASE HOME FINANCE, LLC	19	\$1,876,117.28	41.65%	0	\$0.00	NA	0
		Unavailable	26	\$2,628,011.10	58.35%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,504,128.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJZ9		CHASE HOME FINANCE, LLC	2	\$464,000.00	10.43%	0	\$0.00	NA	0
		Unavailable	18	\$3,984,506.77	89.57%	1	\$213,502.14	NA	1
<b>Total</b>			<b>20</b>	<b>\$4,448,506.77</b>	<b>100%</b>	<b>1</b>	<b>\$213,502.14</b>		<b>1</b>
31415VK20		CHASE HOME FINANCE, LLC	19	\$5,000,322.23	33.57%	0	\$0.00	NA	0
		Unavailable	40	\$9,896,907.15	66.43%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$14,897,229.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VK38		CHASE HOME FINANCE, LLC	24	\$5,416,590.27	26.38%	0	\$0.00	NA	0
		Unavailable	58	\$15,113,878.39	73.62%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$20,530,468.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VK46		CHASE HOME FINANCE, LLC	7	\$1,598,229.80	24.51%	0	\$0.00	NA	0
		Unavailable	27	\$4,923,467.43	75.49%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,521,697.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VK53		CHASE HOME	6	\$1,217,868.64	49.06%	0	\$0.00	NA	0

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		FINANCE, LLC									
		Unavailable	4	\$1,264,725.63	50.94%	0	\$0.00	NA	0		
<b>Total</b>			<b>10</b>	<b>\$2,482,594.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415VK61		CHASE HOME FINANCE, LLC	131	\$35,161,528.36	26.51%	1	\$152,077.80	NA	1	\$1	
		Unavailable	353	\$97,453,475.47	73.49%	4	\$1,084,874.30	NA	1	\$3	
<b>Total</b>			<b>484</b>	<b>\$132,615,003.83</b>	<b>100%</b>	<b>5</b>	<b>\$1,236,952.10</b>		<b>2</b>	<b>\$5</b>	
31415VK79		CHASE HOME FINANCE, LLC	141	\$34,571,132.07	30.21%	2	\$596,315.34	NA	0		
		Unavailable	303	\$79,854,333.79	69.79%	0	\$0.00	NA	0		
<b>Total</b>			<b>444</b>	<b>\$114,425,465.86</b>	<b>100%</b>	<b>2</b>	<b>\$596,315.34</b>		<b>0</b>		
31415VK87		CHASE HOME FINANCE, LLC	153	\$30,204,460.39	42.96%	1	\$176,058.16	NA	0		
		Unavailable	231	\$40,104,902.30	57.04%	0	\$0.00	NA	0		
<b>Total</b>			<b>384</b>	<b>\$70,309,362.69</b>	<b>100%</b>	<b>1</b>	<b>\$176,058.16</b>		<b>0</b>		
31415VK95		CHASE HOME FINANCE, LLC	96	\$19,485,081.88	28.3%	0	\$0.00	NA	0		
		Unavailable	234	\$49,367,469.04	71.7%	0	\$0.00	NA	0		
<b>Total</b>			<b>330</b>	<b>\$68,852,550.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415VKA2		CHASE HOME FINANCE, LLC	4	\$836,116.62	42.68%	0	\$0.00	NA	0		
		Unavailable	5	\$1,122,953.90	57.32%	0	\$0.00	NA	0		
<b>Total</b>			<b>9</b>	<b>\$1,959,070.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415VKB0		CHASE HOME FINANCE, LLC	7	\$672,087.67	32.11%	0	\$0.00	NA	0		
		Unavailable	14	\$1,420,788.84	67.89%	0	\$0.00	NA	0		
<b>Total</b>			<b>21</b>	<b>\$2,092,876.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415VKD6		CHASE HOME FINANCE, LLC	13	\$1,263,459.78	62.32%	1	\$99,158.88	NA	0		
		Unavailable	8	\$763,787.38	37.68%	0	\$0.00	NA	0		
<b>Total</b>			<b>21</b>	<b>\$2,027,247.16</b>	<b>100%</b>	<b>1</b>	<b>\$99,158.88</b>		<b>0</b>		
31415VKF1		CHASE HOME FINANCE, LLC	18	\$1,766,978.67	100%	0	\$0.00	NA	0		
<b>Total</b>			<b>18</b>	<b>\$1,766,978.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415VKG9		Unavailable	7	\$1,260,343.85	100%	0	\$0.00	NA	0		
<b>Total</b>			<b>7</b>	<b>\$1,260,343.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		

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31415VKJ3	CHASE HOME FINANCE, LLC	9	\$918,934.93	59.56%	0	\$0.00	NA	0	
	Unavailable	6	\$623,944.28	40.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,542,879.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VKK0	Unavailable	6	\$1,435,713.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,435,713.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VKL8	CHASE HOME FINANCE, LLC	9	\$649,159.83	47.91%	0	\$0.00	NA	0	
	Unavailable	10	\$705,784.62	52.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,354,944.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VKM6	CHASE HOME FINANCE, LLC	1	\$299,765.97	20.9%	0	\$0.00	NA	0	
	Unavailable	5	\$1,134,514.19	79.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,434,280.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VKN4	CHASE HOME FINANCE, LLC	21	\$1,343,371.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,343,371.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VKP9	CHASE HOME FINANCE, LLC	14	\$2,171,286.43	36.51%	0	\$0.00	NA	0	
	Unavailable	26	\$3,775,720.07	63.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$5,947,006.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VKQ7	CHASE HOME FINANCE, LLC	277	\$75,119,038.18	26.49%	1	\$257,055.86	NA	0	
	Unavailable	715	\$208,504,937.06	73.51%	7	\$1,927,089.59	NA	2	\$4
<b>Total</b>		<b>992</b>	<b>\$283,623,975.24</b>	<b>100%</b>	<b>8</b>	<b>\$2,184,145.45</b>		<b>2</b>	<b>\$4</b>
31415VKR5	CHASE HOME FINANCE, LLC	260	\$67,335,715.72	35.8%	2	\$448,536.28	NA	0	
	Unavailable	437	\$120,748,043.58	64.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>697</b>	<b>\$188,083,759.30</b>	<b>100%</b>	<b>2</b>	<b>\$448,536.28</b>		<b>0</b>	
31415VKS3	CHASE HOME FINANCE, LLC	127	\$26,554,558.19	23.03%	0	\$0.00	NA	0	
	Unavailable	402	\$88,749,549.06	76.97%	1	\$254,197.44	NA	1	\$2
<b>Total</b>		<b>529</b>	<b>\$115,304,107.25</b>	<b>100%</b>	<b>1</b>	<b>\$254,197.44</b>		<b>1</b>	<b>\$2</b>
31415VKT1	CHASE HOME FINANCE, LLC	148	\$31,694,472.90	28.24%	0	\$0.00	NA	0	
	Unavailable	363	\$80,541,622.51	71.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>511</b>	<b>\$112,236,095.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415VKU8	CHASE HOME FINANCE, LLC	117	\$29,823,376.17	42.87%	0	\$0.00	NA	0	
	Unavailable	163	\$39,746,279.65	57.13%	1	\$314,061.89	NA	1	\$3
<b>Total</b>		<b>280</b>	<b>\$69,569,655.82</b>	<b>100%</b>	<b>1</b>	<b>\$314,061.89</b>		<b>1</b>	<b>\$3</b>
31415VKV6	CHASE HOME FINANCE, LLC	17	\$4,562,540.48	15.84%	0	\$0.00	NA	0	
	Unavailable	95	\$24,244,992.07	84.16%	3	\$457,882.26	NA	0	
<b>Total</b>		<b>112</b>	<b>\$28,807,532.55</b>	<b>100%</b>	<b>3</b>	<b>\$457,882.26</b>		<b>0</b>	
31415VKW4	CHASE HOME FINANCE, LLC	2	\$195,814.03	18.12%	0	\$0.00	NA	0	
	Unavailable	7	\$884,595.37	81.88%	1	\$83,772.30	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,080,409.40</b>	<b>100%</b>	<b>1</b>	<b>\$83,772.30</b>		<b>0</b>	
31415VKX2	CHASE HOME FINANCE, LLC	4	\$590,812.82	26.78%	0	\$0.00	NA	0	
	Unavailable	12	\$1,615,595.87	73.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,206,408.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VKY0	CHASE HOME FINANCE, LLC	7	\$1,111,636.83	62.85%	0	\$0.00	NA	0	
	Unavailable	5	\$656,988.59	37.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,768,625.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VKZ7	CHASE HOME FINANCE, LLC	15	\$2,087,266.18	31.78%	0	\$0.00	NA	0	
	Unavailable	30	\$4,480,148.79	68.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$6,567,414.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VL29	CHASE HOME FINANCE, LLC	24	\$4,296,692.21	17.72%	0	\$0.00	NA	0	
	Unavailable	103	\$19,944,681.59	82.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>127</b>	<b>\$24,241,373.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VL37	CHASE HOME FINANCE, LLC	37	\$7,081,198.16	29.46%	0	\$0.00	NA	0	
	Unavailable	84	\$16,951,456.00	70.54%	1	\$129,439.85	NA	0	
<b>Total</b>		<b>121</b>	<b>\$24,032,654.16</b>	<b>100%</b>	<b>1</b>	<b>\$129,439.85</b>		<b>0</b>	
31415VL45	CHASE HOME FINANCE, LLC	16	\$3,618,450.00	19.18%	0	\$0.00	NA	0	
	Unavailable	57	\$15,251,040.70	80.82%	4	\$1,193,233.15	NA	0	
<b>Total</b>		<b>73</b>	<b>\$18,869,490.70</b>	<b>100%</b>	<b>4</b>	<b>\$1,193,233.15</b>		<b>0</b>	

31415VL52	CHASE HOME FINANCE, LLC	12	\$3,325,889.22	47.34%	0	\$0.00	NA	0	
	Unavailable	15	\$3,699,364.67	52.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$7,025,253.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VL60	CHASE HOME FINANCE, LLC	17	\$2,635,139.03	55.69%	0	\$0.00	NA	0	
	Unavailable	15	\$2,096,384.88	44.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$4,731,523.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VLA1	CHASE HOME FINANCE, LLC	97	\$23,100,308.16	42.09%	0	\$0.00	NA	0	
	Unavailable	134	\$31,787,360.91	57.91%	1	\$90,551.87	NA	1	\$
<b>Total</b>		<b>231</b>	<b>\$54,887,669.07</b>	<b>100%</b>	<b>1</b>	<b>\$90,551.87</b>		<b>1</b>	<b>\$</b>
31415VLB9	CHASE HOME FINANCE, LLC	19	\$4,435,412.96	10.22%	0	\$0.00	NA	0	
	Unavailable	129	\$38,959,758.16	89.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>148</b>	<b>\$43,395,171.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VLC7	CHASE HOME FINANCE, LLC	53	\$10,744,691.15	26.08%	1	\$264,871.44	NA	1	\$2
	Unavailable	146	\$30,457,804.17	73.92%	1	\$148,601.83	NA	1	\$1
<b>Total</b>		<b>199</b>	<b>\$41,202,495.32</b>	<b>100%</b>	<b>2</b>	<b>\$413,473.27</b>		<b>2</b>	<b>\$4</b>
31415VLD5	CHASE HOME FINANCE, LLC	26	\$6,831,826.49	20.58%	0	\$0.00	NA	0	
	Unavailable	103	\$26,363,125.96	79.42%	3	\$720,985.03	NA	0	
<b>Total</b>		<b>129</b>	<b>\$33,194,952.45</b>	<b>100%</b>	<b>3</b>	<b>\$720,985.03</b>		<b>0</b>	
31415VLE3	CHASE HOME FINANCE, LLC	41	\$7,336,435.60	26.43%	1	\$195,942.71	NA	0	
	Unavailable	104	\$20,417,691.94	73.57%	2	\$354,833.76	NA	1	\$1
<b>Total</b>		<b>145</b>	<b>\$27,754,127.54</b>	<b>100%</b>	<b>3</b>	<b>\$550,776.47</b>		<b>1</b>	<b>\$1</b>
31415VLF0	CHASE HOME FINANCE, LLC	4	\$770,261.73	7.25%	0	\$0.00	NA	0	
	Unavailable	36	\$9,848,522.53	92.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$10,618,784.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VLG8	CHASE HOME FINANCE, LLC	38	\$10,661,136.75	98.53%	0	\$0.00	NA	0	
	Unavailable	1	\$158,735.37	1.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$10,819,872.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VLH6	CHASE HOME	3	\$559,272.52	5.89%	0	\$0.00	NA	0	

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		FINANCE, LLC								
		Unavailable	36	\$8,937,544.50	94.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$9,496,817.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VLJ2		CHASE HOME FINANCE, LLC	8	\$1,819,819.32	25.45%	0	\$0.00	NA	0	
		Unavailable	22	\$5,329,379.15	74.55%	1	\$169,559.54	NA	1	\$1
<b>Total</b>			<b>30</b>	<b>\$7,149,198.47</b>	<b>100%</b>	<b>1</b>	<b>\$169,559.54</b>		<b>1</b>	<b>\$1</b>
31415VLK9		CHASE HOME FINANCE, LLC	14	\$3,157,927.04	56.97%	0	\$0.00	NA	0	
		Unavailable	11	\$2,384,849.21	43.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$5,542,776.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VLL7		CHASE HOME FINANCE, LLC	5	\$769,738.48	20.33%	0	\$0.00	NA	0	
		Unavailable	11	\$3,016,634.69	79.67%	1	\$293,876.34	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,786,373.17</b>	<b>100%</b>	<b>1</b>	<b>\$293,876.34</b>		<b>0</b>	
31415VLM5		CHASE HOME FINANCE, LLC	1	\$215,679.67	6.26%	0	\$0.00	NA	0	
		Unavailable	15	\$3,227,079.78	93.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,442,759.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VLN3		CHASE HOME FINANCE, LLC	4	\$192,757.13	8.56%	0	\$0.00	NA	0	
		Unavailable	15	\$2,059,555.34	91.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,252,312.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VLP8		CHASE HOME FINANCE, LLC	3	\$647,694.22	38.75%	0	\$0.00	NA	0	
		Unavailable	4	\$1,023,767.75	61.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,671,461.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VLQ6		CHASE HOME FINANCE, LLC	4	\$522,167.44	48.25%	0	\$0.00	NA	0	
		Unavailable	4	\$560,003.82	51.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,082,171.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VLR4		CHASE HOME FINANCE, LLC	3	\$639,210.97	37.41%	0	\$0.00	NA	0	
		Unavailable	6	\$1,069,454.81	62.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,708,665.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VLU7		CHASE HOME FINANCE, LLC	26	\$8,452,423.33	33.76%	0	\$0.00	NA	0	

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		Unavailable	52	\$16,582,038.50	66.24%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$25,034,461.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLV5		CHASE HOME FINANCE, LLC	3	\$904,268.00	21.05%	0	\$0.00	NA	0
		Unavailable	10	\$3,391,150.00	78.95%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,295,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLW3		CHASE HOME FINANCE, LLC	11	\$2,771,878.48	22.55%	0	\$0.00	NA	0
		Unavailable	33	\$9,520,360.58	77.45%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,292,239.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLX1		CHASE HOME FINANCE, LLC	3	\$1,079,750.00	22.36%	0	\$0.00	NA	0
		Unavailable	14	\$3,749,650.00	77.64%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,829,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLY9		CHASE HOME FINANCE, LLC	100	\$24,852,530.00	18.82%	0	\$0.00	NA	0
		Unavailable	382	\$107,191,079.61	81.18%	0	\$0.00	NA	0
<b>Total</b>			<b>482</b>	<b>\$132,043,609.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLZ6		CHASE HOME FINANCE, LLC	50	\$13,365,972.27	25.09%	0	\$0.00	NA	0
		Unavailable	154	\$39,902,473.11	74.91%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$53,268,445.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VMN2		Unavailable	6	\$1,465,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,465,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VMP7		Unavailable	7	\$1,978,121.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,978,121.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VMQ5		Unavailable	19	\$1,408,081.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,408,081.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VMR3		Unavailable	45	\$4,439,206.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,439,206.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VMS1		Unavailable	63	\$8,157,860.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,157,860.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VMT9		Unavailable	29	\$2,130,489.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,130,489.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VMU6	Unavailable	34	\$3,302,380.77	100%	1	\$85,522.60	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,302,380.77</b>	<b>100%</b>	<b>1</b>	<b>\$85,522.60</b>		<b>0</b>
31415VMV4	Unavailable	28	\$3,524,829.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,524,829.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VMW2	Unavailable	9	\$1,454,550.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,454,550.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VMX0	Unavailable	20	\$1,103,255.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,103,255.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VMY8	Unavailable	19	\$1,820,664.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,820,664.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VMZ5	Unavailable	14	\$1,813,977.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,813,977.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VN27	WELLS FARGO BANK, N.A.	7	\$1,114,129.25	37.68%	0	\$0.00	NA	0
	Unavailable	10	\$1,843,030.96	62.32%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,957,160.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VN35	WELLS FARGO BANK, N.A.	4	\$832,280.28	47.56%	0	\$0.00	NA	0
	Unavailable	5	\$917,680.54	52.44%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,749,960.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VN43	WELLS FARGO BANK, N.A.	4	\$1,318,744.50	61.19%	0	\$0.00	NA	0
	Unavailable	3	\$836,465.43	38.81%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,155,209.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VN50	WELLS FARGO BANK, N.A.	8	\$1,138,644.52	41.42%	0	\$0.00	NA	0
	Unavailable	6	\$1,610,224.05	58.58%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,748,868.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VN68	WELLS FARGO BANK, N.A.	3	\$500,354.61	23.99%	0	\$0.00	NA	0
	Unavailable	5	\$1,585,360.52	76.01%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,085,715.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VN76	WELLS FARGO BANK, N.A.	4	\$1,255,924.84	67.03%	0	\$0.00	NA	0
	Unavailable	4	\$617,667.53	32.97%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,873,592.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VN84	WELLS FARGO BANK, N.A.		5	\$917,601.80	33.39%	0	\$0.00	NA	0
	Unavailable		10	\$1,830,715.21	66.61%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,748,317.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VN92	WELLS FARGO BANK, N.A.		7	\$1,160,712.96	71.27%	0	\$0.00	NA	0
	Unavailable		2	\$467,829.21	28.73%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,628,542.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VND3	GMAC BANK		27	\$6,666,221.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,666,221.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNE1	GMAC BANK		70	\$16,243,460.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$16,243,460.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNF8	GMAC BANK		22	\$4,890,946.59	100%	1	\$237,312.96	NA	1
<b>Total</b>			<b>22</b>	<b>\$4,890,946.59</b>	<b>100%</b>	<b>1</b>	<b>\$237,312.96</b>		<b>\$237,312.96</b>
31415VNG6	GMAC BANK		10	\$2,196,428.74	100%	1	\$362,396.44	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,196,428.74</b>	<b>100%</b>	<b>1</b>	<b>\$362,396.44</b>		<b>0</b>
31415VNH4	GMAC BANK		9	\$1,902,825.00	100%	1	\$210,391.40	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,902,825.00</b>	<b>100%</b>	<b>1</b>	<b>\$210,391.40</b>		<b>0</b>
31415VNJ0	GMAC BANK		6	\$1,705,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,705,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNK7	WELLS FARGO BANK, N.A.		248	\$75,637,765.75	99.49%	1	\$163,396.82	NA	0
	Unavailable		1	\$384,507.58	0.51%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$76,022,273.33</b>	<b>100%</b>	<b>1</b>	<b>\$163,396.82</b>		<b>0</b>
31415VNL5	THE BRANCH BANKING AND TRUST COMPANY		183	\$30,578,428.78	62.92%	0	\$0.00	NA	0
	Unavailable		104	\$18,018,535.21	37.08%	1	\$202,267.95	NA	1
<b>Total</b>			<b>287</b>	<b>\$48,596,963.99</b>	<b>100%</b>	<b>1</b>	<b>\$202,267.95</b>		<b>\$202,267.95</b>
31415VNM3	THE BRANCH BANKING AND TRUST COMPANY		4	\$750,777.10	39.6%	0	\$0.00	NA	0
	Unavailable		6	\$1,144,943.18	60.4%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,895,720.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VNN1	GMAC BANK	79	\$19,645,475.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$19,645,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNP6	GMAC BANK	27	\$7,131,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,131,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNQ4	GMAC BANK	53	\$12,302,424.88	100%	2	\$376,298.65	NA	1
<b>Total</b>		<b>53</b>	<b>\$12,302,424.88</b>	<b>100%</b>	<b>2</b>	<b>\$376,298.65</b>		<b>1</b>
31415VNR2	GMAC BANK	24	\$5,877,416.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,877,416.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNS0	THE BRANCH BANKING AND TRUST COMPANY	93	\$16,525,508.84	39.7%	0	\$0.00	NA	0
	Unavailable	144	\$25,104,167.61	60.3%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$41,629,676.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNT8	TRUSTMARK NATIONAL BANK	5	\$243,463.03	19.2%	0	\$0.00	NA	0
	Unavailable	15	\$1,024,352.96	80.8%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,267,815.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNV3	COLONIAL SAVINGS FA	3	\$615,181.36	23.56%	0	\$0.00	NA	0
	Unavailable	11	\$1,996,091.60	76.44%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,611,272.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNW1	COLONIAL SAVINGS FA	32	\$5,552,097.13	19.57%	0	\$0.00	NA	0
	Unavailable	132	\$22,815,679.53	80.43%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$28,367,776.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNX9	COLONIAL SAVINGS FA	9	\$787,380.65	16.12%	0	\$0.00	NA	0
	Unavailable	34	\$4,098,248.15	83.88%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,885,628.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNZ4	WELLS FARGO BANK, N.A.	2	\$578,237.79	48.92%	0	\$0.00	NA	0
	Unavailable	3	\$603,769.28	51.08%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,182,007.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VP25	WELLS FARGO BANK, N.A.	3	\$193,028.99	8.18%	0	\$0.00	NA	0

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		Unavailable	31	\$2,166,842.99	91.82%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,359,871.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VP33		WELLS FARGO BANK, N.A.	4	\$300,157.39	13.97%	0	\$0.00	NA	0
		Unavailable	23	\$1,848,694.86	86.03%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,148,852.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VP41		WELLS FARGO BANK, N.A.	9	\$526,751.41	24.65%	0	\$0.00	NA	0
		Unavailable	23	\$1,610,558.86	75.35%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,137,310.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VP58		WELLS FARGO BANK, N.A.	14	\$1,829,921.34	47.11%	0	\$0.00	NA	0
		Unavailable	18	\$2,054,121.12	52.89%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,884,042.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VP66		WELLS FARGO BANK, N.A.	86	\$11,498,931.42	39.07%	0	\$0.00	NA	0
		Unavailable	136	\$17,931,607.54	60.93%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$29,430,538.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VP74		WELLS FARGO BANK, N.A.	125	\$16,512,300.77	45.98%	0	\$0.00	NA	0
		Unavailable	148	\$19,402,046.77	54.02%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$35,914,347.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VP82		WELLS FARGO BANK, N.A.	211	\$27,905,020.15	40.07%	0	\$0.00	NA	0
		Unavailable	314	\$41,742,209.97	59.93%	0	\$0.00	NA	0
<b>Total</b>			<b>525</b>	<b>\$69,647,230.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VP90		WELLS FARGO BANK, N.A.	448	\$59,504,823.48	47.27%	0	\$0.00	NA	0
		Unavailable	508	\$66,373,964.21	52.73%	2	\$245,464.94	NA	0
<b>Total</b>			<b>956</b>	<b>\$125,878,787.69</b>	<b>100%</b>	<b>2</b>	<b>\$245,464.94</b>		<b>0</b>
31415VPA7		WELLS FARGO BANK, N.A.	4	\$666,885.32	43.48%	0	\$0.00	NA	0
		Unavailable	4	\$866,869.04	56.52%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,533,754.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPB5		WELLS FARGO BANK, N.A.	1	\$417,000.00	34.7%	0	\$0.00	NA	0
		Unavailable	3	\$784,891.00	65.3%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$1,201,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPC3		WELLS FARGO BANK, N.A.	4	\$1,211,898.00	38.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,903,850.00	61.1%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,115,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPD1		WELLS FARGO BANK, N.A.	4	\$1,689,900.00	68.64%	0	\$0.00	NA	0
		Unavailable	2	\$772,000.00	31.36%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,461,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPE9		WELLS FARGO BANK, N.A.	16	\$4,321,050.00	36.87%	0	\$0.00	NA	0
		Unavailable	24	\$7,397,786.00	63.13%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,718,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPF6		WELLS FARGO BANK, N.A.	2	\$525,800.00	25.48%	0	\$0.00	NA	0
		Unavailable	6	\$1,537,919.08	74.52%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,063,719.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPG4		WELLS FARGO BANK, N.A.	19	\$4,925,049.93	65.51%	0	\$0.00	NA	0
		Unavailable	11	\$2,592,450.00	34.49%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,517,499.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPH2		WELLS FARGO BANK, N.A.	4	\$718,300.00	31.2%	1	\$375,000.00	NA	0
		Unavailable	5	\$1,583,755.00	68.8%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,302,055.00</b>	<b>100%</b>	<b>1</b>	<b>\$375,000.00</b>		<b>0</b>
31415VPJ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,000,009.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,000,009.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPK5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,006,190.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,006,190.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPL3		Unavailable	67	\$13,417,267.02	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>67</b>	<b>\$13,417,267.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPM1	Unavailable		123	\$27,288,524.05	100%	1	\$163,631.33	NA	0
<b>Total</b>			<b>123</b>	<b>\$27,288,524.05</b>	<b>100%</b>	<b>1</b>	<b>\$163,631.33</b>		<b>0</b>
31415VPN9	Unavailable		13	\$2,594,314.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,594,314.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPP4	Unavailable		22	\$5,122,303.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,122,303.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPQ2	WELLS FARGO BANK, N.A.		9	\$703,831.65	54.83%	0	\$0.00	NA	0
	Unavailable		7	\$579,869.77	45.17%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,283,701.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPR0	WELLS FARGO BANK, N.A.		8	\$769,494.68	45.2%	0	\$0.00	NA	0
	Unavailable		9	\$932,849.64	54.8%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,702,344.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPS8	WELLS FARGO BANK, N.A.		11	\$1,005,537.54	36.49%	0	\$0.00	NA	0
	Unavailable		19	\$1,749,965.02	63.51%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,755,502.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPT6	WELLS FARGO BANK, N.A.		18	\$1,701,197.65	37.55%	0	\$0.00	NA	0
	Unavailable		33	\$2,829,041.95	62.45%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,530,239.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPU3	WELLS FARGO BANK, N.A.		15	\$1,351,072.74	23.11%	0	\$0.00	NA	0
	Unavailable		53	\$4,493,934.00	76.89%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$5,845,006.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPV1	WELLS FARGO BANK, N.A.		12	\$1,069,440.66	40.23%	0	\$0.00	NA	0
	Unavailable		19	\$1,588,641.08	59.77%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,658,081.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPW9	WELLS FARGO BANK, N.A.		13	\$962,372.33	25.98%	0	\$0.00	NA	0
	Unavailable		35	\$2,742,327.23	74.02%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,704,699.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VPX7	WELLS FARGO BANK, N.A.	8	\$593,794.96	12.06%	0	\$0.00	NA	0
	Unavailable	56	\$4,330,863.35	87.94%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,924,658.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPY5	WELLS FARGO BANK, N.A.	4	\$280,704.72	11.92%	0	\$0.00	NA	0
	Unavailable	27	\$2,074,059.69	88.08%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,354,764.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPZ2	WELLS FARGO BANK, N.A.	3	\$250,313.00	15.58%	0	\$0.00	NA	0
	Unavailable	18	\$1,356,756.66	84.42%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,607,069.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQ24	WELLS FARGO BANK, N.A.	13	\$3,405,353.50	34.28%	0	\$0.00	NA	0
	Unavailable	21	\$6,529,211.37	65.72%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,934,564.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQ32	WELLS FARGO BANK, N.A.	97	\$24,815,370.33	34.71%	1	\$256,078.38	NA	0
	Unavailable	172	\$46,678,308.73	65.29%	1	\$214,170.45	NA	0
<b>Total</b>		<b>269</b>	<b>\$71,493,679.06</b>	<b>100%</b>	<b>2</b>	<b>\$470,248.83</b>		<b>0</b>
31415VQ40	WELLS FARGO BANK, N.A.	58	\$16,157,529.68	26.64%	0	\$0.00	NA	0
	Unavailable	167	\$44,492,468.23	73.36%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$60,649,997.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQ57	WELLS FARGO BANK, N.A.	42	\$11,203,369.82	38.78%	0	\$0.00	NA	0
	Unavailable	66	\$17,685,532.84	61.22%	2	\$403,653.07	NA	0
<b>Total</b>		<b>108</b>	<b>\$28,888,902.66</b>	<b>100%</b>	<b>2</b>	<b>\$403,653.07</b>		<b>0</b>
31415VQ65	WELLS FARGO BANK, N.A.	6	\$1,768,480.91	19.68%	0	\$0.00	NA	0
	Unavailable	28	\$7,217,576.59	80.32%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,986,057.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQ73	WELLS FARGO BANK, N.A.	8	\$2,248,760.34	22.4%	0	\$0.00	NA	0
	Unavailable	31	\$7,790,940.89	77.6%	1	\$301,133.92	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,039,701.23</b>	<b>100%</b>	<b>1</b>	<b>\$301,133.92</b>		<b>0</b>
31415VQ81	WELLS FARGO	2	\$590,336.70	27.63%	0	\$0.00	NA	0

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		BANK, N.A.								
		Unavailable	6	\$1,546,196.90	72.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,136,533.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VQ99		WELLS FARGO BANK, N.A.	1	\$213,750.00	11.8%	0	\$0.00	NA	0	
		Unavailable	6	\$1,597,964.95	88.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,811,714.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VQA6		WELLS FARGO BANK, N.A.	378	\$49,913,233.35	47.2%	0	\$0.00	NA	0	
		Unavailable	429	\$55,834,841.20	52.8%	2	\$228,464.63	NA	0	
<b>Total</b>			<b>807</b>	<b>\$105,748,074.55</b>	<b>100%</b>	<b>2</b>	<b>\$228,464.63</b>		<b>0</b>	
31415VQB4		WELLS FARGO BANK, N.A.	13	\$1,669,911.44	29.69%	0	\$0.00	NA	0	
		Unavailable	30	\$3,954,843.31	70.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$5,624,754.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VQC2		WELLS FARGO BANK, N.A.	19	\$2,467,763.74	40.2%	0	\$0.00	NA	0	
		Unavailable	28	\$3,670,806.94	59.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$6,138,570.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VQD0		WELLS FARGO BANK, N.A.	184	\$23,862,357.45	44.26%	1	\$114,048.42	NA	0	
		Unavailable	230	\$30,052,252.28	55.74%	2	\$256,927.97	NA	1	\$1
<b>Total</b>			<b>414</b>	<b>\$53,914,609.73</b>	<b>100%</b>	<b>3</b>	<b>\$370,976.39</b>		<b>1</b>	<b>\$1</b>
31415VQE8		WELLS FARGO BANK, N.A.	57	\$7,363,825.24	45.42%	0	\$0.00	NA	0	
		Unavailable	70	\$8,848,302.64	54.58%	1	\$126,827.37	NA	0	
<b>Total</b>			<b>127</b>	<b>\$16,212,127.88</b>	<b>100%</b>	<b>1</b>	<b>\$126,827.37</b>		<b>0</b>	
31415VQF5		WELLS FARGO BANK, N.A.	2	\$271,338.41	10.27%	0	\$0.00	NA	0	
		Unavailable	18	\$2,371,951.60	89.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$2,643,290.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VQG3		WELLS FARGO BANK, N.A.	1	\$137,642.54	7.35%	0	\$0.00	NA	0	
		Unavailable	14	\$1,736,226.50	92.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,873,869.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VQH1		WELLS FARGO BANK, N.A.	3	\$374,774.72	16.15%	0	\$0.00	NA	0	

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		Unavailable	15	\$1,945,789.99	83.85%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,320,564.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQJ7		WELLS FARGO BANK, N.A.	6	\$808,610.47	72.59%	0	\$0.00	NA	0
		Unavailable	3	\$305,398.30	27.41%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,114,008.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQK4		WELLS FARGO BANK, N.A.	4	\$614,172.23	56.52%	0	\$0.00	NA	0
		Unavailable	3	\$472,451.15	43.48%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,086,623.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQL2		WELLS FARGO BANK, N.A.	11	\$1,783,241.61	69.15%	0	\$0.00	NA	0
		Unavailable	5	\$795,693.37	30.85%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,578,934.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQM0		WELLS FARGO BANK, N.A.	14	\$2,272,931.27	63.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,285,981.63	36.13%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,558,912.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQN8		WELLS FARGO BANK, N.A.	22	\$3,554,073.93	52.15%	0	\$0.00	NA	0
		Unavailable	20	\$3,261,619.97	47.85%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,815,693.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQP3		WELLS FARGO BANK, N.A.	281	\$45,752,021.36	45.71%	0	\$0.00	NA	0
		Unavailable	335	\$54,348,508.97	54.29%	0	\$0.00	NA	0
<b>Total</b>			<b>616</b>	<b>\$100,100,530.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQQ1		WELLS FARGO BANK, N.A.	201	\$32,755,861.20	46.08%	0	\$0.00	NA	0
		Unavailable	235	\$38,322,232.09	53.92%	0	\$0.00	NA	0
<b>Total</b>			<b>436</b>	<b>\$71,078,093.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQR9		WELLS FARGO BANK, N.A.	104	\$16,747,582.04	51.98%	1	\$166,300.72	NA	0
		Unavailable	95	\$15,471,301.04	48.02%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$32,218,883.08</b>	<b>100%</b>	<b>1</b>	<b>\$166,300.72</b>		<b>0</b>
31415VQS7		WELLS FARGO BANK, N.A.	12	\$1,960,368.43	37.9%	0	\$0.00	NA	0
		Unavailable	20	\$3,212,320.01	62.1%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$5,172,688.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQT5	WELLS FARGO BANK, N.A.		83	\$13,393,774.27	35.08%	1	\$159,458.36	NA	0
	Unavailable		152	\$24,789,055.50	64.92%	1	\$168,906.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$38,182,829.77</b>	<b>100%</b>	<b>2</b>	<b>\$328,364.36</b>		<b>0</b>
31415VQU2	WELLS FARGO BANK, N.A.		31	\$5,039,299.98	43.03%	0	\$0.00	NA	0
	Unavailable		41	\$6,672,345.05	56.97%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,711,645.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQV0	Unavailable		9	\$1,452,579.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,452,579.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQW8	WELLS FARGO BANK, N.A.		1	\$114,215.18	6.97%	0	\$0.00	NA	0
	Unavailable		10	\$1,524,016.43	93.03%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,638,231.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQX6	WELLS FARGO BANK, N.A.		3	\$872,535.09	59.62%	0	\$0.00	NA	0
	Unavailable		3	\$590,881.13	40.38%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,463,416.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQY4	WELLS FARGO BANK, N.A.		7	\$2,016,987.87	34.78%	0	\$0.00	NA	0
	Unavailable		12	\$3,782,582.29	65.22%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,799,570.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQZ1	WELLS FARGO BANK, N.A.		5	\$1,076,680.96	21.38%	0	\$0.00	NA	0
	Unavailable		14	\$3,959,394.26	78.62%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,036,075.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VR23	WELLS FARGO BANK, N.A.		6	\$1,770,325.78	49.42%	0	\$0.00	NA	0
	Unavailable		5	\$1,811,982.24	50.58%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,582,308.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VR56	WELLS FARGO BANK, N.A.		3	\$882,671.27	56.07%	0	\$0.00	NA	0
	Unavailable		2	\$691,477.27	43.93%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,574,148.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VR64			16	\$4,456,546.49	75.25%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	5	\$1,465,503.99	24.75%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,922,050.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VR72		WELLS FARGO BANK, N.A.	98	\$26,736,951.45	39.58%	0	\$0.00	NA	0
		Unavailable	145	\$40,814,111.86	60.42%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$67,551,063.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VR80		WELLS FARGO BANK, N.A.	39	\$10,547,789.87	28.7%	0	\$0.00	NA	0
		Unavailable	99	\$26,199,608.69	71.3%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$36,747,398.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VR98		WELLS FARGO BANK, N.A.	19	\$4,824,806.28	34.56%	0	\$0.00	NA	0
		Unavailable	35	\$9,135,092.66	65.44%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$13,959,898.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRA5		WELLS FARGO BANK, N.A.	2	\$603,150.00	51.99%	0	\$0.00	NA	0
		Unavailable	2	\$556,927.76	48.01%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,160,077.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRB3		WELLS FARGO BANK, N.A.	4	\$867,740.62	67.56%	0	\$0.00	NA	0
		Unavailable	1	\$416,574.85	32.44%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,284,315.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRC1		WELLS FARGO BANK, N.A.	3	\$988,338.45	53.85%	0	\$0.00	NA	0
		Unavailable	3	\$846,870.67	46.15%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,835,209.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRD9		WELLS FARGO BANK, N.A.	5	\$1,549,380.67	50.77%	0	\$0.00	NA	0
		Unavailable	5	\$1,502,129.15	49.23%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,051,509.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRE7		WELLS FARGO BANK, N.A.	75	\$21,403,310.13	47.85%	0	\$0.00	NA	0
		Unavailable	83	\$23,323,055.89	52.15%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$44,726,366.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRF4		WELLS FARGO	50	\$13,392,793.39	43.49%	0	\$0.00	NA	0

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		BANK, N.A.							
		Unavailable	65	\$17,405,626.78	56.51%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$30,798,420.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRG2		WELLS FARGO BANK, N.A.	39	\$10,892,923.63	56.89%	0	\$0.00	NA	0
		Unavailable	30	\$8,252,818.37	43.11%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$19,145,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRH0		WELLS FARGO BANK, N.A.	32	\$8,360,068.33	59.08%	1	\$196,229.19	NA	0
		Unavailable	22	\$5,791,281.26	40.92%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$14,151,349.59</b>	<b>100%</b>	<b>1</b>	<b>\$196,229.19</b>		<b>0</b>
31415VRJ6		WELLS FARGO BANK, N.A.	21	\$6,243,051.09	56.68%	1	\$403,029.62	NA	0
		Unavailable	19	\$4,771,298.87	43.32%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,014,349.96</b>	<b>100%</b>	<b>1</b>	<b>\$403,029.62</b>		<b>0</b>
31415VRK3		WELLS FARGO BANK, N.A.	11	\$3,001,455.98	67.37%	0	\$0.00	NA	0
		Unavailable	7	\$1,453,545.46	32.63%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,455,001.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRL1		WELLS FARGO BANK, N.A.	2	\$519,558.66	24.62%	0	\$0.00	NA	0
		Unavailable	6	\$1,590,674.75	75.38%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,110,233.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRM9		WELLS FARGO BANK, N.A.	4	\$1,031,566.12	61.27%	1	\$247,334.08	NA	0
		Unavailable	3	\$652,048.95	38.73%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,683,615.07</b>	<b>100%</b>	<b>1</b>	<b>\$247,334.08</b>		<b>0</b>
31415VRP2		WELLS FARGO BANK, N.A.	4	\$1,020,347.31	55.21%	0	\$0.00	NA	0
		Unavailable	2	\$827,621.00	44.79%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,847,968.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRQ0		WELLS FARGO BANK, N.A.	5	\$1,842,138.13	66.58%	0	\$0.00	NA	0
		Unavailable	3	\$924,724.83	33.42%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,766,862.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRR8		WELLS FARGO BANK, N.A.	4	\$1,436,327.42	82.28%	0	\$0.00	NA	0

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		Unavailable	1	\$309,395.84	17.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,745,723.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VRS6		WELLS FARGO BANK, N.A.	4	\$1,451,030.45	39.06%	0	\$0.00	NA	0	
		Unavailable	7	\$2,263,663.75	60.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$3,714,694.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VRT4		WELLS FARGO BANK, N.A.	121	\$41,015,264.59	55.38%	1	\$460,055.41	NA	1	\$4
		Unavailable	101	\$33,041,818.21	44.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>222</b>	<b>\$74,057,082.80</b>	<b>100%</b>	<b>1</b>	<b>\$460,055.41</b>		<b>1</b>	<b>\$4</b>
31415VRU1		WELLS FARGO BANK, N.A.	107	\$36,188,072.93	56.08%	0	\$0.00	NA	0	
		Unavailable	85	\$28,346,540.17	43.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>192</b>	<b>\$64,534,613.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VRV9		WELLS FARGO BANK, N.A.	37	\$12,345,061.43	51.11%	0	\$0.00	NA	0	
		Unavailable	33	\$11,807,518.98	48.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>70</b>	<b>\$24,152,580.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VRW7		WELLS FARGO BANK, N.A.	53	\$18,225,778.83	68.42%	0	\$0.00	NA	0	
		Unavailable	29	\$8,410,964.20	31.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>82</b>	<b>\$26,636,743.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VRX5		WELLS FARGO BANK, N.A.	27	\$9,856,902.57	59.62%	0	\$0.00	NA	0	
		Unavailable	20	\$6,675,390.21	40.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$16,532,292.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VRY3		WELLS FARGO BANK, N.A.	8	\$2,630,758.30	57.12%	0	\$0.00	NA	0	
		Unavailable	7	\$1,975,070.73	42.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,605,829.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VRZ0		WELLS FARGO BANK, N.A.	6	\$1,976,832.28	80.57%	0	\$0.00	NA	0	
		Unavailable	2	\$476,765.06	19.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,453,597.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VS22		WELLS FARGO BANK, N.A.	37	\$11,642,306.56	66.21%	0	\$0.00	NA	0	
		Unavailable	20	\$5,942,590.43	33.79%	0	\$0.00	NA	0	

<b>Total</b>			<b>57</b>	<b>\$17,584,896.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VS30		WELLS FARGO BANK, N.A.	46	\$13,717,646.19	79.41%	0	\$0.00	NA	0	
		Unavailable	11	\$3,557,448.17	20.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$17,275,094.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VS48		WELLS FARGO BANK, N.A.	71	\$19,789,861.43	57.9%	0	\$0.00	NA	0	
		Unavailable	55	\$14,389,418.27	42.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>126</b>	<b>\$34,179,279.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VS55		WELLS FARGO BANK, N.A.	1,156	\$333,822,489.70	49.37%	2	\$490,906.27	NA	0	
		Unavailable	1,212	\$342,340,387.32	50.63%	3	\$911,955.83	NA	0	
<b>Total</b>			<b>2,368</b>	<b>\$676,162,877.02</b>	<b>100%</b>	<b>5</b>	<b>\$1,402,862.10</b>		<b>0</b>	
31415VS63		WELLS FARGO BANK, N.A.	651	\$180,661,945.63	46.29%	0	\$0.00	NA	0	
		Unavailable	737	\$209,637,365.26	53.71%	5	\$1,447,212.23	NA	1	\$3
<b>Total</b>			<b>1,388</b>	<b>\$390,299,310.89</b>	<b>100%</b>	<b>5</b>	<b>\$1,447,212.23</b>		<b>1</b>	<b>\$3</b>
31415VS71		WELLS FARGO BANK, N.A.	358	\$97,097,691.53	53.83%	2	\$513,180.01	NA	0	
		Unavailable	302	\$83,290,788.55	46.17%	2	\$684,144.80	NA	1	\$3
<b>Total</b>			<b>660</b>	<b>\$180,388,480.08</b>	<b>100%</b>	<b>4</b>	<b>\$1,197,324.81</b>		<b>1</b>	<b>\$3</b>
31415VS89		WELLS FARGO BANK, N.A.	56	\$17,052,206.05	44.57%	0	\$0.00	NA	0	
		Unavailable	75	\$21,208,018.50	55.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>131</b>	<b>\$38,260,224.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VS97		WELLS FARGO BANK, N.A.	57	\$16,649,473.79	38.47%	0	\$0.00	NA	0	
		Unavailable	92	\$26,626,088.17	61.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>149</b>	<b>\$43,275,561.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VSA4		WELLS FARGO BANK, N.A.	12	\$3,152,186.05	24.53%	0	\$0.00	NA	0	
		Unavailable	36	\$9,697,611.92	75.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$12,849,797.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VSB2		WELLS FARGO BANK, N.A.	15	\$3,872,391.33	36.46%	0	\$0.00	NA	0	
		Unavailable	25	\$6,747,911.95	63.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$10,620,303.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415VSC0	WELLS FARGO BANK, N.A.	5	\$1,234,291.76	32%	0	\$0.00	NA	0
	Unavailable	11	\$2,622,994.39	68%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,857,286.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSD8	WELLS FARGO BANK, N.A.	1	\$270,000.00	13.84%	0	\$0.00	NA	0
	Unavailable	6	\$1,681,230.35	86.16%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,951,230.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSE6	WELLS FARGO BANK, N.A.	4	\$1,124,315.90	29.28%	1	\$341,535.56	NA	0
	Unavailable	11	\$2,715,603.41	70.72%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,839,919.31</b>	<b>100%</b>	<b>1</b>	<b>\$341,535.56</b>		<b>0</b>
31415VSF3	WELLS FARGO BANK, N.A.	4	\$822,000.00	67.02%	0	\$0.00	NA	0
	Unavailable	2	\$404,426.59	32.98%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,226,426.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSG1	WELLS FARGO BANK, N.A.	2	\$662,417.73	41.76%	0	\$0.00	NA	0
	Unavailable	3	\$923,955.35	58.24%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,586,373.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSH9	WELLS FARGO BANK, N.A.	2	\$560,100.00	41.93%	0	\$0.00	NA	0
	Unavailable	5	\$775,779.37	58.07%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,335,879.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSJ5	WELLS FARGO BANK, N.A.	20	\$6,137,118.83	89.89%	0	\$0.00	NA	0
	Unavailable	2	\$690,302.34	10.11%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,827,421.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSK2	WELLS FARGO BANK, N.A.	11	\$3,524,814.63	81.5%	0	\$0.00	NA	0
	Unavailable	3	\$800,278.53	18.5%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,325,093.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSL0	WELLS FARGO BANK, N.A.	8	\$2,812,605.71	84.51%	1	\$413,613.98	NA	0
	Unavailable	3	\$515,563.14	15.49%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,328,168.85</b>	<b>100%</b>	<b>1</b>	<b>\$413,613.98</b>		<b>0</b>

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31415VSM8	WELLS FARGO BANK, N.A.	14	\$3,897,786.83	90.35%	1	\$342,819.67	NA	0
	Unavailable	1	\$416,206.58	9.65%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,313,993.41</b>	<b>100%</b>	<b>1</b>	<b>\$342,819.67</b>		<b>0</b>
31415VSN6	WELLS FARGO BANK, N.A.	18	\$4,852,457.80	76.41%	0	\$0.00	NA	0
	Unavailable	6	\$1,497,959.84	23.59%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,350,417.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSP1	WELLS FARGO BANK, N.A.	16	\$3,799,123.66	78.73%	0	\$0.00	NA	0
	Unavailable	4	\$1,026,426.56	21.27%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,825,550.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSQ9	WELLS FARGO BANK, N.A.	10	\$3,444,032.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,444,032.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSR7	WELLS FARGO BANK, N.A.	4	\$1,570,529.05	79.45%	0	\$0.00	NA	0
	Unavailable	2	\$406,152.64	20.55%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,976,681.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSS5	WELLS FARGO BANK, N.A.	4	\$1,267,762.04	75.81%	0	\$0.00	NA	0
	Unavailable	2	\$404,579.99	24.19%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,672,342.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VST3	WELLS FARGO BANK, N.A.	5	\$1,063,205.07	77.33%	0	\$0.00	NA	0
	Unavailable	2	\$311,712.20	22.67%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,374,917.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSU0	WELLS FARGO BANK, N.A.	6	\$1,120,248.02	76.98%	0	\$0.00	NA	0
	Unavailable	1	\$335,000.00	23.02%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,455,248.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSV8	WELLS FARGO BANK, N.A.	6	\$1,608,306.69	88.95%	0	\$0.00	NA	0
	Unavailable	1	\$199,775.89	11.05%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,808,082.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSW6	WELLS FARGO BANK, N.A.	15	\$4,273,234.73	82.55%	0	\$0.00	NA	0

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		Unavailable	5	\$903,461.88	17.45%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,176,696.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSX4		WELLS FARGO BANK, N.A.	34	\$9,728,887.09	86.45%	1	\$367,489.00	NA	0
		Unavailable	5	\$1,524,365.59	13.55%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,253,252.68</b>	<b>100%</b>	<b>1</b>	<b>\$367,489.00</b>		<b>0</b>
31415VSY2		WELLS FARGO BANK, N.A.	34	\$10,399,297.53	86.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,567,431.45	13.1%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,966,728.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSZ9		WELLS FARGO BANK, N.A.	47	\$13,759,155.81	71%	0	\$0.00	NA	0
		Unavailable	18	\$5,620,585.26	29%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$19,379,741.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VT39		WELLS FARGO BANK, N.A.	7	\$848,006.58	16.94%	0	\$0.00	NA	0
		Unavailable	19	\$4,158,813.46	83.06%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,006,820.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VT47		WELLS FARGO BANK, N.A.	2	\$422,478.44	23.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,379,796.38	76.56%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,802,274.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VT54		RBS CITIZENS, NA	20	\$3,213,943.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,213,943.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VT62		RBS CITIZENS, NA	30	\$6,588,269.22	100%	1	\$322,523.65	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,588,269.22</b>	<b>100%</b>	<b>1</b>	<b>\$322,523.65</b>		<b>0</b>
31415VT70		RBS CITIZENS, NA	21	\$1,794,565.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,794,565.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VT88		RBS CITIZENS, NA	15	\$4,076,789.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,076,789.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VT96		RBS CITIZENS, NA	26	\$1,645,018.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,645,018.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VTA3		WELLS FARGO BANK, N.A.	10	\$3,288,779.28	49.03%	0	\$0.00	NA	0
		Unavailable	15	\$3,419,281.69	50.97%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$6,708,060.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VTB1		THE BRANCH BANKING AND TRUST COMPANY	4	\$1,031,000.00	18.33%	0	\$0.00	NA	0
		Unavailable	18	\$4,594,650.88	81.67%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,625,650.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VTF2		NATIONAL CITY MORTGAGE COMPANY	28	\$1,975,237.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,975,237.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VTG0		NATIONAL CITY MORTGAGE COMPANY	52	\$3,220,671.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,220,671.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VTH8		NATIONAL CITY MORTGAGE COMPANY	43	\$4,251,545.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,251,545.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VTJ4		NATIONAL CITY MORTGAGE COMPANY	42	\$4,161,364.74	97.49%	1	\$82,823.75	NA	0
		Unavailable	1	\$107,029.73	2.51%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,268,394.47</b>	<b>100%</b>	<b>1</b>	<b>\$82,823.75</b>		<b>0</b>
31415VTK1		NATIONAL CITY MORTGAGE COMPANY	71	\$9,341,335.57	100%	1	\$115,699.65	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,341,335.57</b>	<b>100%</b>	<b>1</b>	<b>\$115,699.65</b>		<b>0</b>
31415VTL9		NATIONAL CITY MORTGAGE COMPANY	54	\$7,012,839.43	97.97%	1	\$131,282.28	NA	0
		Unavailable	1	\$145,474.64	2.03%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,158,314.07</b>	<b>100%</b>	<b>1</b>	<b>\$131,282.28</b>		<b>0</b>
31415VTM7		NATIONAL CITY MORTGAGE COMPANY	11	\$3,115,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,115,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VTN5		NATIONAL CITY MORTGAGE	61	\$16,108,043.07	97.97%	1	\$217,625.84	NA	0

	COMPANY									
	Unavailable	1	\$333,730.00	2.03%	1	\$337,747.44	NA	0		
<b>Total</b>		<b>62</b>	<b>\$16,441,773.07</b>	<b>100%</b>	<b>2</b>	<b>\$555,373.28</b>		<b>0</b>		
31415VTP0	NATIONAL CITY MORTGAGE COMPANY	22	\$5,370,449.76	100%	1	\$211,994.21	NA	0		
<b>Total</b>		<b>22</b>	<b>\$5,370,449.76</b>	<b>100%</b>	<b>1</b>	<b>\$211,994.21</b>		<b>0</b>		
31415VTR6	Unavailable	1	\$157,208.89	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>1</b>	<b>\$157,208.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415VTS4	Unavailable	1	\$136,690.99	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>1</b>	<b>\$136,690.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415VTU9	Unavailable	5	\$1,598,764.70	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>5</b>	<b>\$1,598,764.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415VTV7	THE BRANCH BANKING AND TRUST COMPANY	41	\$9,059,974.54	37.49%	1	\$181,835.19	NA	1	\$1	
	Unavailable	63	\$15,104,572.76	62.51%	1	\$252,648.91	NA	1	\$2	
<b>Total</b>		<b>104</b>	<b>\$24,164,547.30</b>	<b>100%</b>	<b>2</b>	<b>\$434,484.10</b>		<b>2</b>	<b>\$4</b>	
31415VTW5	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,936,927.56	15.1%	0	\$0.00	NA	0		
	Unavailable	142	\$22,127,045.01	84.9%	3	\$363,753.69	NA	3	\$3	
<b>Total</b>		<b>165</b>	<b>\$26,063,972.57</b>	<b>100%</b>	<b>3</b>	<b>\$363,753.69</b>		<b>3</b>	<b>\$3</b>	
31415VTX3	WELLS FARGO BANK, N.A.	8	\$2,236,682.26	43.45%	0	\$0.00	NA	0		
	Unavailable	13	\$2,911,151.27	56.55%	0	\$0.00	NA	0		
<b>Total</b>		<b>21</b>	<b>\$5,147,833.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415VTY1	WELLS FARGO BANK, N.A.	5	\$1,134,703.13	16.36%	0	\$0.00	NA	0		
	Unavailable	20	\$5,799,485.34	83.64%	0	\$0.00	NA	0		
<b>Total</b>		<b>25</b>	<b>\$6,934,188.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415VTZ8	Unavailable	21	\$5,821,015.88	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>21</b>	<b>\$5,821,015.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415VU29	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	6	\$1,481,809.42	100%	0	\$0.00	NA	0		

		SERVICES							
<b>Total</b>			<b>6</b>	<b>\$1,481,809.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VU37		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,770,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,770,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VU45		NATIONAL CITY MORTGAGE COMPANY	7	\$1,910,433.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,910,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VU52		NATIONAL CITY MORTGAGE COMPANY	18	\$3,888,013.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,888,013.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VU60		NATIONAL CITY MORTGAGE COMPANY	9	\$1,910,840.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,910,840.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VU78		Unavailable	17	\$1,507,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,507,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VU86		Unavailable	9	\$1,011,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,011,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VU94		Unavailable	11	\$1,004,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,004,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUA1		RBS CITIZENS, NA	30	\$2,962,926.51	100%	1	\$95,498.55	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,962,926.51</b>	<b>100%</b>	<b>1</b>	<b>\$95,498.55</b>		<b>0</b>
31415VUB9		RBS CITIZENS, NA	51	\$6,518,201.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,518,201.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUC7		RBS CITIZENS, NA	92	\$22,762,980.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$22,762,980.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUR4		GMAC BANK	6	\$1,727,070.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,727,070.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VUS2		GMAC BANK	19	\$5,158,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,158,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUT0		GMAC BANK	10	\$2,940,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,940,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUU7		GMAC BANK	5	\$1,436,802.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,436,802.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUV5		Unavailable	11	\$1,819,895.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,819,895.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUW3		Unavailable	80	\$8,421,129.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,421,129.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUX1		Unavailable	33	\$2,632,834.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,632,834.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUY9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,022,690.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,022,690.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUZ6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,961,735.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,961,735.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VV28		Unavailable	108	\$27,246,625.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$27,246,625.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VV36		Unavailable	84	\$22,225,519.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$22,225,519.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VV44		Unavailable	6	\$1,715,053.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,715,053.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VV51		Unavailable	7	\$1,701,100.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,701,100.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VV77		WELLS FARGO BANK, N.A.	14	\$1,333,334.85	52.48%	0	\$0.00	NA	0

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		Unavailable	12	\$1,207,321.03	47.52%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,540,655.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VV85		WELLS FARGO BANK, N.A.	29	\$2,839,990.00	48.36%	0	\$0.00	NA	0
		Unavailable	30	\$3,033,180.87	51.64%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,873,170.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VV93		WELLS FARGO BANK, N.A.	23	\$2,284,705.64	46.34%	0	\$0.00	NA	0
		Unavailable	27	\$2,645,171.90	53.66%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,929,877.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVA0		Unavailable	17	\$2,001,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,001,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVN2		CHEVY CHASE BANK FSB	5	\$1,372,156.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,372,156.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVP7		CHEVY CHASE BANK FSB	26	\$8,049,434.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$8,049,434.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVQ5		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	45	\$3,687,883.06	100%	2	\$171,804.11	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,687,883.06</b>	<b>100%</b>	<b>2</b>	<b>\$171,804.11</b>		<b>0</b>
31415VVV4		SELF-HELP VENTURES FUND	16	\$1,766,614.19	100%	1	\$135,068.43	NA	1
<b>Total</b>			<b>16</b>	<b>\$1,766,614.19</b>	<b>100%</b>	<b>1</b>	<b>\$135,068.43</b>		<b>1</b>
31415VVX0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,780,710.29	58.18%	0	\$0.00	NA	0
		Unavailable	8	\$1,280,057.50	41.82%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,060,767.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVZ5		Unavailable	42	\$11,274,179.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,274,179.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VW27		WELLS FARGO BANK, N.A.	37	\$12,691,155.26	69.7%	0	\$0.00	NA	0
		Unavailable	18	\$5,517,313.82	30.3%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$18,208,469.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VW35	WELLS FARGO BANK, N.A.	12	\$3,449,715.00	65.8%	0	\$0.00	NA	0
	Unavailable	6	\$1,793,000.00	34.2%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,242,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VW43	WELLS FARGO BANK, N.A.	13	\$3,970,835.58	51.27%	0	\$0.00	NA	0
	Unavailable	12	\$3,773,900.00	48.73%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,744,735.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VW50	WELLS FARGO BANK, N.A.	12	\$3,808,478.23	72.84%	0	\$0.00	NA	0
	Unavailable	4	\$1,420,000.00	27.16%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,228,478.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VW68	WELLS FARGO BANK, N.A.	9	\$2,161,938.00	52.22%	0	\$0.00	NA	0
	Unavailable	6	\$1,978,500.00	47.78%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,140,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VW76	WELLS FARGO BANK, N.A.	15	\$3,965,905.00	36.93%	0	\$0.00	NA	0
	Unavailable	26	\$6,774,183.30	63.07%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,740,088.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VW84	WELLS FARGO BANK, N.A.	5	\$1,044,300.00	21.49%	0	\$0.00	NA	0
	Unavailable	15	\$3,815,223.16	78.51%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,859,523.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VW92	WELLS FARGO BANK, N.A.	7	\$1,992,746.00	61.95%	0	\$0.00	NA	0
	Unavailable	5	\$1,223,753.97	38.05%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,216,499.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWA9	WELLS FARGO BANK, N.A.	28	\$2,781,076.00	61.53%	0	\$0.00	NA	0
	Unavailable	18	\$1,738,524.59	38.47%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,519,600.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWB7	WELLS FARGO BANK, N.A.	39	\$3,889,222.00	63.18%	0	\$0.00	NA	0
	Unavailable	23	\$2,266,588.31	36.82%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,155,810.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VWC5	WELLS FARGO BANK, N.A.	36	\$3,513,151.00	67.4%	0	\$0.00	NA	0
	Unavailable	17	\$1,698,934.11	32.6%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,212,085.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWD3	WELLS FARGO BANK, N.A.	18	\$1,818,475.00	72.12%	0	\$0.00	NA	0
	Unavailable	7	\$703,013.02	27.88%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,521,488.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWE1	WELLS FARGO BANK, N.A.	17	\$1,621,455.30	64.77%	0	\$0.00	NA	0
	Unavailable	9	\$881,820.50	35.23%	1	\$100,717.99	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,503,275.80</b>	<b>100%</b>	<b>1</b>	<b>\$100,717.99</b>		<b>0</b>
31415VWF8	WELLS FARGO BANK, N.A.	3	\$421,000.00	19.92%	0	\$0.00	NA	0
	Unavailable	13	\$1,692,228.84	80.08%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,113,228.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWG6	WELLS FARGO BANK, N.A.	19	\$2,503,071.00	57.44%	0	\$0.00	NA	0
	Unavailable	15	\$1,855,001.03	42.56%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,358,072.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWH4	WELLS FARGO BANK, N.A.	22	\$2,934,239.29	45.07%	0	\$0.00	NA	0
	Unavailable	27	\$3,576,116.04	54.93%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,510,355.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWJ0	WELLS FARGO BANK, N.A.	53	\$7,068,499.89	48.67%	0	\$0.00	NA	0
	Unavailable	57	\$7,455,048.48	51.33%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$14,523,548.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWK7	WELLS FARGO BANK, N.A.	76	\$9,880,964.99	54.91%	0	\$0.00	NA	0
	Unavailable	62	\$8,114,023.75	45.09%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$17,994,988.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWL5	WELLS FARGO BANK, N.A.	14	\$2,302,207.68	57.89%	0	\$0.00	NA	0
	Unavailable	10	\$1,674,759.53	42.11%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,976,967.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWM3	WELLS FARGO	11	\$1,805,069.00	33.14%	0	\$0.00	NA	0

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		BANK, N.A.							
		Unavailable	22	\$3,642,419.24	66.86%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,447,488.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWN1		WELLS FARGO BANK, N.A.	46	\$7,454,668.80	52.87%	0	\$0.00	NA	0
		Unavailable	41	\$6,646,568.84	47.13%	1	\$169,276.99	NA	0
<b>Total</b>			<b>87</b>	<b>\$14,101,237.64</b>	<b>100%</b>	<b>1</b>	<b>\$169,276.99</b>		<b>0</b>
31415VWP6		WELLS FARGO BANK, N.A.	30	\$4,919,868.00	39.86%	0	\$0.00	NA	0
		Unavailable	46	\$7,423,530.44	60.14%	2	\$327,960.17	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,343,398.44</b>	<b>100%</b>	<b>2</b>	<b>\$327,960.17</b>		<b>0</b>
31415VWQ4		WELLS FARGO BANK, N.A.	18	\$5,061,233.47	59.65%	0	\$0.00	NA	0
		Unavailable	13	\$3,423,016.28	40.35%	1	\$240,155.02	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,484,249.75</b>	<b>100%</b>	<b>1</b>	<b>\$240,155.02</b>		<b>0</b>
31415VWR2		WELLS FARGO BANK, N.A.	7	\$2,096,930.00	26.7%	0	\$0.00	NA	0
		Unavailable	19	\$5,756,924.82	73.3%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,853,854.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWS0		WELLS FARGO BANK, N.A.	6	\$1,432,315.00	27.75%	0	\$0.00	NA	0
		Unavailable	14	\$3,729,716.86	72.25%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,162,031.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWT8		WELLS FARGO BANK, N.A.	3	\$814,055.00	18.71%	0	\$0.00	NA	0
		Unavailable	14	\$3,536,375.90	81.29%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,350,430.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWU5		WELLS FARGO BANK, N.A.	1	\$198,550.00	4.82%	0	\$0.00	NA	0
		Unavailable	14	\$3,921,031.78	95.18%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,119,581.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWV3		WELLS FARGO BANK, N.A.	1	\$185,250.00	9.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,870,443.55	90.99%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,055,693.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWW1		WELLS FARGO BANK, N.A.	11	\$3,619,027.00	60.68%	0	\$0.00	NA	0

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		Unavailable	8	\$2,345,350.00	39.32%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,964,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWX9		WELLS FARGO BANK, N.A.	16	\$4,065,003.00	70.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,670,452.14	29.13%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,735,455.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWY7		WELLS FARGO BANK, N.A.	14	\$3,387,912.00	66.97%	0	\$0.00	NA	0
		Unavailable	6	\$1,670,737.81	33.03%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,058,649.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWZ4		WELLS FARGO BANK, N.A.	10	\$3,176,864.00	66.96%	0	\$0.00	NA	0
		Unavailable	5	\$1,567,516.72	33.04%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,744,380.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VX26		Unavailable	137	\$31,800,285.58	100%	1	\$78,091.50	NA	0
<b>Total</b>			<b>137</b>	<b>\$31,800,285.58</b>	<b>100%</b>	<b>1</b>	<b>\$78,091.50</b>		<b>0</b>
31415VX34		Unavailable	23	\$4,015,753.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,015,753.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VX42		Unavailable	8	\$1,016,136.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,016,136.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VX67		BANK OF AMERICA NA	40	\$7,119,484.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,119,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VX75		BANK OF AMERICA NA	2,326	\$432,216,420.81	100%	6	\$1,032,570.20	NA	0
<b>Total</b>			<b>2,326</b>	<b>\$432,216,420.81</b>	<b>100%</b>	<b>6</b>	<b>\$1,032,570.20</b>		<b>0</b>
31415VX83		BANK OF AMERICA NA	10	\$1,484,380.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,484,380.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VX91		BANK OF AMERICA NA	19	\$2,780,479.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,780,479.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXA8		WELLS FARGO BANK, N.A.	4	\$959,988.00	35.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,754,581.00	64.64%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$2,714,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXB6		WELLS FARGO BANK, N.A.	14	\$782,660.39	58.31%	0	\$0.00	NA	0
		Unavailable	10	\$559,475.92	41.69%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,342,136.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXC4		WELLS FARGO BANK, N.A.	23	\$1,231,781.86	62.39%	0	\$0.00	NA	0
		Unavailable	12	\$742,701.56	37.61%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$1,974,483.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXD2		WELLS FARGO BANK, N.A.	39	\$3,635,047.40	57.17%	0	\$0.00	NA	0
		Unavailable	31	\$2,723,136.44	42.83%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,358,183.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXE0		WELLS FARGO BANK, N.A.	49	\$4,642,736.40	53.88%	0	\$0.00	NA	0
		Unavailable	42	\$3,973,760.53	46.12%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$8,616,496.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXF7		WELLS FARGO BANK, N.A.	15	\$1,489,662.09	53.78%	0	\$0.00	NA	0
		Unavailable	12	\$1,280,421.66	46.22%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,770,083.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXG5		WELLS FARGO BANK, N.A.	50	\$6,401,550.03	51.1%	0	\$0.00	NA	0
		Unavailable	47	\$6,125,670.88	48.9%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,527,220.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXH3		WELLS FARGO BANK, N.A.	75	\$9,548,841.64	58.7%	0	\$0.00	NA	0
		Unavailable	53	\$6,719,143.71	41.3%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$16,267,985.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXJ9		WELLS FARGO BANK, N.A.	4	\$365,098.52	26.86%	0	\$0.00	NA	0
		Unavailable	10	\$994,233.96	73.14%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,359,332.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXK6		WELLS FARGO BANK, N.A.	6	\$535,100.00	30.81%	0	\$0.00	NA	0
		Unavailable	14	\$1,201,823.16	69.19%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,736,923.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VXL4	WELLS FARGO BANK, N.A.	11	\$2,597,963.18	64.23%	0	\$0.00	NA	0
	Unavailable	5	\$1,446,920.45	35.77%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,044,883.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXM2	WELLS FARGO BANK, N.A.	9	\$2,913,275.36	80.65%	0	\$0.00	NA	0
	Unavailable	3	\$699,124.54	19.35%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,612,399.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXN0	WELLS FARGO BANK, N.A.	7	\$2,558,397.65	59.22%	0	\$0.00	NA	0
	Unavailable	6	\$1,761,401.24	40.78%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,319,798.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXP5	WELLS FARGO BANK, N.A.	33	\$9,599,870.02	61.49%	0	\$0.00	NA	0
	Unavailable	24	\$6,011,132.81	38.51%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,611,002.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXQ3	WELLS FARGO BANK, N.A.	154	\$40,730,355.59	51.77%	0	\$0.00	NA	0
	Unavailable	152	\$37,944,790.92	48.23%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$78,675,146.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXR1	WELLS FARGO BANK, N.A.	210	\$53,590,674.10	59.93%	0	\$0.00	NA	0
	Unavailable	147	\$35,829,350.89	40.07%	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$89,420,024.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXS9	WELLS FARGO BANK, N.A.	5	\$948,218.00	59.36%	0	\$0.00	NA	0
	Unavailable	2	\$649,137.48	40.64%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,597,355.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXU4	WELLS FARGO BANK, N.A.	17	\$812,691.88	31.91%	0	\$0.00	NA	0
	Unavailable	14	\$1,733,860.88	68.09%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,546,552.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXV2	WELLS FARGO BANK, N.A.	14	\$1,155,577.74	69.26%	0	\$0.00	NA	0
	Unavailable	8	\$512,885.04	30.74%	1	\$31,931.70	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,668,462.78</b>	<b>100%</b>	<b>1</b>	<b>\$31,931.70</b>		<b>0</b>

31415VXW0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,338,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,338,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXY6		THE BRANCH BANKING AND TRUST COMPANY	129	\$18,954,076.68	43.65%	0	\$0.00	NA	0
		Unavailable	153	\$24,465,725.62	56.35%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$43,419,802.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXZ3		Unavailable	49	\$10,676,648.27	100%	1	\$303,780.35	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,676,648.27</b>	<b>100%</b>	<b>1</b>	<b>\$303,780.35</b>		<b>0</b>
31415VY25		CHASE HOME FINANCE, LLC	13	\$4,350,763.41	31.64%	0	\$0.00	NA	0
		Unavailable	26	\$9,400,124.63	68.36%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$13,750,888.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VY33		CHASE HOME FINANCE, LLC	45	\$5,925,487.50	43.52%	0	\$0.00	NA	0
		Unavailable	58	\$7,688,993.74	56.48%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,614,481.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VY41		CHASE HOME FINANCE, LLC	9	\$2,882,432.00	24.93%	0	\$0.00	NA	0
		Unavailable	35	\$8,680,889.10	75.07%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,563,321.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VY66		CHASE HOME FINANCE, LLC	34	\$3,317,781.19	36.7%	0	\$0.00	NA	0
		Unavailable	58	\$5,722,735.70	63.3%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,040,516.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VY74		CHASE HOME FINANCE, LLC	26	\$1,668,523.00	19.38%	0	\$0.00	NA	0
		Unavailable	107	\$6,941,592.13	80.62%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$8,610,115.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VY82		CHASE HOME FINANCE, LLC	6	\$1,345,400.00	17.07%	0	\$0.00	NA	0
		Unavailable	24	\$6,534,200.71	82.93%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,879,600.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VY90			10	\$1,343,671.24	19.07%	0	\$0.00	NA	0

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		CHASE HOME FINANCE, LLC							
		Unavailable	44	\$5,700,763.00	80.93%	1	\$119,585.36	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,044,434.24</b>	<b>100%</b>	<b>1</b>	<b>\$119,585.36</b>		<b>0</b>
31415VYA7		BANK OF AMERICA NA	15	\$1,408,296.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,408,296.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYB5		BANK OF AMERICA NA	3,473	\$554,651,732.35	100%	41	\$7,489,922.04	NA	0
<b>Total</b>			<b>3,473</b>	<b>\$554,651,732.35</b>	<b>100%</b>	<b>41</b>	<b>\$7,489,922.04</b>		<b>0</b>
31415VYC3		BANK OF AMERICA NA	132	\$14,378,406.19	100%	3	\$451,522.04	NA	0
<b>Total</b>			<b>132</b>	<b>\$14,378,406.19</b>	<b>100%</b>	<b>3</b>	<b>\$451,522.04</b>		<b>0</b>
31415VYD1		BANK OF AMERICA NA	507	\$96,734,584.59	100%	8	\$1,507,515.20	NA	0
<b>Total</b>			<b>507</b>	<b>\$96,734,584.59</b>	<b>100%</b>	<b>8</b>	<b>\$1,507,515.20</b>		<b>0</b>
31415VYE9		BANK OF AMERICA NA	495	\$99,306,140.59	100%	2	\$425,671.93	NA	0
<b>Total</b>			<b>495</b>	<b>\$99,306,140.59</b>	<b>100%</b>	<b>2</b>	<b>\$425,671.93</b>		<b>0</b>
31415VYF6		BANK OF AMERICA NA	496	\$99,745,059.24	100%	4	\$698,407.94	NA	0
<b>Total</b>			<b>496</b>	<b>\$99,745,059.24</b>	<b>100%</b>	<b>4</b>	<b>\$698,407.94</b>		<b>0</b>
31415VYG4		BANK OF AMERICA NA	420	\$80,526,821.28	100%	2	\$457,129.24	NA	0
<b>Total</b>			<b>420</b>	<b>\$80,526,821.28</b>	<b>100%</b>	<b>2</b>	<b>\$457,129.24</b>		<b>0</b>
31415VYH2		BANK OF AMERICA NA	493	\$97,638,179.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>493</b>	<b>\$97,638,179.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYJ8		BANK OF AMERICA NA	405	\$86,120,579.72	100%	4	\$586,363.13	NA	0
<b>Total</b>			<b>405</b>	<b>\$86,120,579.72</b>	<b>100%</b>	<b>4</b>	<b>\$586,363.13</b>		<b>0</b>
31415VYK5		BANK OF AMERICA NA	406	\$82,060,940.23	100%	3	\$485,424.68	NA	0
<b>Total</b>			<b>406</b>	<b>\$82,060,940.23</b>	<b>100%</b>	<b>3</b>	<b>\$485,424.68</b>		<b>0</b>
31415VYL3		BANK OF AMERICA NA	471	\$97,463,773.67	100%	2	\$374,227.54	NA	0

<b>Total</b>			<b>471</b>	<b>\$97,463,773.67</b>	<b>100%</b>	<b>2</b>	<b>\$374,227.54</b>		<b>0</b>
31415VYM1	CHASE HOME FINANCE, LLC		6	\$1,065,523.53	35.58%	0	\$0.00	NA	0
	Unavailable		12	\$1,929,173.89	64.42%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,994,697.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYN9	CHASE HOME FINANCE, LLC		5	\$1,230,600.00	40.33%	0	\$0.00	NA	0
	Unavailable		5	\$1,820,897.06	59.67%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,051,497.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYQ2	CHASE HOME FINANCE, LLC		46	\$14,192,864.26	66.98%	0	\$0.00	NA	0
	Unavailable		24	\$6,998,406.47	33.02%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$21,191,270.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYR0	CHASE HOME FINANCE, LLC		67	\$8,906,103.18	23.79%	0	\$0.00	NA	0
	Unavailable		220	\$28,523,035.27	76.21%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$37,429,138.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYS8	CHASE HOME FINANCE, LLC		32	\$9,313,821.44	53.46%	0	\$0.00	NA	0
	Unavailable		28	\$8,108,561.66	46.54%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$17,422,383.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYT6	CHASE HOME FINANCE, LLC		23	\$4,619,724.00	19.46%	0	\$0.00	NA	0
	Unavailable		89	\$19,121,749.15	80.54%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$23,741,473.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYU3	CHASE HOME FINANCE, LLC		37	\$4,741,085.00	23.79%	0	\$0.00	NA	0
	Unavailable		117	\$15,191,950.52	76.21%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$19,933,035.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYV1	CHASE HOME FINANCE, LLC		47	\$5,872,974.91	33.03%	0	\$0.00	NA	0
	Unavailable		92	\$11,906,117.73	66.97%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$17,779,092.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYW9	CHASE HOME FINANCE, LLC		61	\$5,982,613.17	33.57%	0	\$0.00	NA	0
	Unavailable		120	\$11,838,092.02	66.43%	1	\$96,817.10	NA	0
<b>Total</b>			<b>181</b>	<b>\$17,820,705.19</b>	<b>100%</b>	<b>1</b>	<b>\$96,817.10</b>		<b>0</b>

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31415VYX7	CHASE HOME FINANCE, LLC	96	\$6,368,257.55	36.44%	0	\$0.00	NA	0
	Unavailable	173	\$11,107,379.48	63.56%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$17,475,637.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYY5	CHASE HOME FINANCE, LLC	18	\$7,323,231.68	62.95%	1	\$424,162.85	NA	0
	Unavailable	11	\$4,310,456.58	37.05%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$11,633,688.26</b>	<b>100%</b>	<b>1</b>	<b>\$424,162.85</b>		<b>0</b>
31415VYZ2	CHASE HOME FINANCE, LLC	13	\$2,942,185.40	23.1%	0	\$0.00	NA	0
	Unavailable	43	\$9,793,247.13	76.9%	1	\$276,538.72	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,735,432.53</b>	<b>100%</b>	<b>1</b>	<b>\$276,538.72</b>		<b>0</b>
31415VZ24	CHASE HOME FINANCE, LLC	29	\$4,112,489.35	41.07%	0	\$0.00	NA	0
	Unavailable	34	\$5,899,908.96	58.93%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,012,398.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZ32	CHASE HOME FINANCE, LLC	72	\$8,662,046.79	46.84%	0	\$0.00	NA	0
	Unavailable	82	\$9,829,577.22	53.16%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$18,491,624.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZ40	CHASE HOME FINANCE, LLC	46	\$7,047,970.37	41.93%	0	\$0.00	NA	0
	Unavailable	62	\$9,760,054.49	58.07%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$16,808,024.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZ57	CHASE HOME FINANCE, LLC	67	\$5,990,475.92	36.66%	0	\$0.00	NA	0
	Unavailable	117	\$10,349,408.42	63.34%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$16,339,884.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZ65	CHASE HOME FINANCE, LLC	140	\$7,652,910.27	48.83%	1	\$69,442.58	NA	0
	Unavailable	142	\$8,018,687.59	51.17%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$15,671,597.86</b>	<b>100%</b>	<b>1</b>	<b>\$69,442.58</b>		<b>0</b>
31415VZ73	CHASE HOME FINANCE, LLC	93	\$8,169,899.64	56.5%	0	\$0.00	NA	0
	Unavailable	70	\$6,289,885.82	43.5%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$14,459,785.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VZ81	CHASE HOME FINANCE, LLC	11	\$2,924,410.58	56.23%	0	\$0.00	NA	0
	Unavailable	15	\$2,276,539.51	43.77%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,200,950.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZ99	CHASE HOME FINANCE, LLC	26	\$5,930,274.83	47.38%	0	\$0.00	NA	0
	Unavailable	29	\$6,586,867.34	52.62%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$12,517,142.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZA6	CHASE HOME FINANCE, LLC	18	\$1,729,550.65	23.31%	0	\$0.00	NA	0
	Unavailable	58	\$5,690,772.15	76.69%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,420,322.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZB4	CHASE HOME FINANCE, LLC	10	\$1,271,462.60	19.97%	0	\$0.00	NA	0
	Unavailable	40	\$5,095,350.06	80.03%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,366,812.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZC2	CHASE HOME FINANCE, LLC	2	\$429,156.00	7.98%	0	\$0.00	NA	0
	Unavailable	22	\$4,951,716.25	92.02%	1	\$204,545.09	NA	1
<b>Total</b>		<b>24</b>	<b>\$5,380,872.25</b>	<b>100%</b>	<b>1</b>	<b>\$204,545.09</b>		<b>1</b>
31415VZE8	CHASE HOME FINANCE, LLC	30	\$1,936,667.44	55.23%	0	\$0.00	NA	0
	Unavailable	23	\$1,569,696.93	44.77%	1	\$62,930.77	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,506,364.37</b>	<b>100%</b>	<b>1</b>	<b>\$62,930.77</b>		<b>0</b>
31415VZF5	CHASE HOME FINANCE, LLC	12	\$1,173,743.00	34.54%	0	\$0.00	NA	0
	Unavailable	22	\$2,224,596.26	65.46%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,398,339.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZH1	CHASE HOME FINANCE, LLC	2	\$371,203.82	12.43%	0	\$0.00	NA	0
	Unavailable	12	\$2,614,526.42	87.57%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,985,730.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZJ7	CHASE HOME FINANCE, LLC	3	\$664,000.00	24.5%	0	\$0.00	NA	0
	Unavailable	13	\$2,046,107.21	75.5%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,710,107.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZK4	CHASE HOME	10	\$1,028,778.39	42.91%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	14	\$1,368,602.26	57.09%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,397,380.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZL2		CHASE HOME FINANCE, LLC	1	\$157,477.06	6.15%	0	\$0.00	NA	0
		Unavailable	11	\$2,405,125.70	93.85%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,562,602.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZM0		CHASE HOME FINANCE, LLC	2	\$268,400.00	14.53%	0	\$0.00	NA	0
		Unavailable	9	\$1,578,660.64	85.47%	1	\$224,654.68	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,847,060.64</b>	<b>100%</b>	<b>1</b>	<b>\$224,654.68</b>		<b>0</b>
31415VZN8		CHASE HOME FINANCE, LLC	7	\$933,000.00	60.32%	0	\$0.00	NA	0
		Unavailable	5	\$613,650.00	39.68%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,546,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZR9		CHASE HOME FINANCE, LLC	7	\$693,770.00	49.94%	0	\$0.00	NA	0
		Unavailable	7	\$695,420.00	50.06%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,389,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZS7		CHASE HOME FINANCE, LLC	2	\$334,450.00	25.38%	0	\$0.00	NA	0
		Unavailable	4	\$983,469.92	74.62%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,317,919.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZT5		CHASE HOME FINANCE, LLC	11	\$636,754.44	51.14%	0	\$0.00	NA	0
		Unavailable	9	\$608,406.50	48.86%	1	\$80,917.01	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,245,160.94</b>	<b>100%</b>	<b>1</b>	<b>\$80,917.01</b>		<b>0</b>
31415VZU2		CHASE HOME FINANCE, LLC	89	\$25,663,154.43	34.19%	1	\$189,507.25	NA	0
		Unavailable	159	\$49,399,144.78	65.81%	1	\$240,577.04	NA	0
<b>Total</b>			<b>248</b>	<b>\$75,062,299.21</b>	<b>100%</b>	<b>2</b>	<b>\$430,084.29</b>		<b>0</b>
31415VZV0		CHASE HOME FINANCE, LLC	22	\$6,091,269.60	24.18%	0	\$0.00	NA	0
		Unavailable	61	\$19,099,659.82	75.82%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$25,190,929.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZW8		CHASE HOME FINANCE, LLC	339	\$65,403,592.72	46.74%	0	\$0.00	NA	0

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		Unavailable	392	\$74,534,179.83	53.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>731</b>	<b>\$139,937,772.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VZX6		CHASE HOME FINANCE, LLC	173	\$27,746,085.32	34.07%	0	\$0.00	NA	0	
		Unavailable	297	\$53,682,290.51	65.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>470</b>	<b>\$81,428,375.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VZY4		CHASE HOME FINANCE, LLC	137	\$29,885,378.81	38.82%	1	\$427,707.34	NA	1	\$427,707.34
		Unavailable	187	\$47,097,035.47	61.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>324</b>	<b>\$76,982,414.28</b>	<b>100%</b>	<b>1</b>	<b>\$427,707.34</b>		<b>1</b>	<b>\$427,707.34</b>
31415VZZ1		CHASE HOME FINANCE, LLC	86	\$18,212,878.71	32.29%	0	\$0.00	NA	0	
		Unavailable	152	\$38,196,759.84	67.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>238</b>	<b>\$56,409,638.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415W2A0		CHASE HOME FINANCE, LLC	12	\$3,749,217.11	22.36%	0	\$0.00	NA	0	
		Unavailable	51	\$13,020,866.58	77.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>63</b>	<b>\$16,770,083.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415W2B8		CHASE HOME FINANCE, LLC	33	\$5,393,945.72	42.02%	0	\$0.00	NA	0	
		Unavailable	32	\$7,441,581.47	57.98%	1	\$270,000.00	NA	1	\$270,000.00
<b>Total</b>			<b>65</b>	<b>\$12,835,527.19</b>	<b>100%</b>	<b>1</b>	<b>\$270,000.00</b>		<b>1</b>	<b>\$270,000.00</b>
31415W2C6		CHASE HOME FINANCE, LLC	28	\$4,836,053.73	28.62%	0	\$0.00	NA	0	
		Unavailable	72	\$12,060,399.64	71.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>100</b>	<b>\$16,896,453.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415W2D4		CHASE HOME FINANCE, LLC	5	\$1,199,200.00	25.76%	0	\$0.00	NA	0	
		Unavailable	12	\$3,456,397.13	74.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,655,597.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415W2E2		CHASE HOME FINANCE, LLC	1	\$49,831.16	1.38%	0	\$0.00	NA	0	
		Unavailable	17	\$3,565,902.00	98.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,615,733.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415W2F9		Unavailable	9	\$2,302,840.52	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,302,840.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415W2R3	CHASE HOME FINANCE, LLC	4	\$796,621.67	49.68%	0	\$0.00	NA	0	
	Unavailable	2	\$806,739.75	50.32%	1	\$619,534.57	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,603,361.42</b>	<b>100%</b>	<b>1</b>	<b>\$619,534.57</b>		<b>0</b>	
31415W2S1	CHASE HOME FINANCE, LLC	4	\$1,254,278.39	59.91%	0	\$0.00	NA	0	
	Unavailable	4	\$839,296.95	40.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,093,575.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415W2T9	CHASE HOME FINANCE, LLC	4	\$1,057,098.23	33.97%	0	\$0.00	NA	0	
	Unavailable	10	\$2,054,613.35	66.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,111,711.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415W2U6	CHASE HOME FINANCE, LLC	4	\$353,389.58	7.07%	0	\$0.00	NA	0	
	Unavailable	30	\$4,647,665.49	92.93%	2	\$194,119.76	NA	1	\$
<b>Total</b>		<b>34</b>	<b>\$5,001,055.07</b>	<b>100%</b>	<b>2</b>	<b>\$194,119.76</b>		<b>1</b>	<b>\$</b>
31415W2W2	CHASE HOME FINANCE, LLC	5	\$1,075,473.51	49.84%	0	\$0.00	NA	0	
	Unavailable	4	\$1,082,285.58	50.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,157,759.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415W2X0	CHASE HOME FINANCE, LLC	26	\$3,857,095.47	44.38%	0	\$0.00	NA	0	
	Unavailable	25	\$4,834,407.20	55.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$8,691,502.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415W2Y8	CHASE HOME FINANCE, LLC	7	\$870,523.04	19%	0	\$0.00	NA	0	
	Unavailable	21	\$3,710,216.80	81%	2	\$354,459.34	NA	1	\$2
<b>Total</b>		<b>28</b>	<b>\$4,580,739.84</b>	<b>100%</b>	<b>2</b>	<b>\$354,459.34</b>		<b>1</b>	<b>\$2</b>
31415WB28	Unavailable	24	\$5,421,595.28	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$5,421,595.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WB36	Unavailable	44	\$13,962,112.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$13,962,112.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WB44	Unavailable	140	\$41,530,568.36	100%	2	\$650,338.04	NA	0	
<b>Total</b>		<b>140</b>	<b>\$41,530,568.36</b>	<b>100%</b>	<b>2</b>	<b>\$650,338.04</b>		<b>0</b>	
31415WB51	Unavailable	178	\$54,889,315.53	100%	2	\$921,881.62	NA	1	\$3
<b>Total</b>		<b>178</b>	<b>\$54,889,315.53</b>	<b>100%</b>	<b>2</b>	<b>\$921,881.62</b>		<b>1</b>	<b>\$3</b>

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31415WB69	Unavailable	24	\$7,953,246.16	100%	1	\$346,612.22	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,953,246.16</b>	<b>100%</b>	<b>1</b>	<b>\$346,612.22</b>		<b>0</b>
31415WB85	Unavailable	33	\$7,543,378.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,543,378.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WB93	Unavailable	57	\$13,664,101.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$13,664,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBC6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,803,247.98	75.51%	0	\$0.00	NA	0
	Unavailable	5	\$584,712.31	24.49%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,387,960.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBD4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,237,867.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,237,867.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBE2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$535,550.00	37.55%	0	\$0.00	NA	0
	Unavailable	9	\$890,746.99	62.45%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,426,296.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBF9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$884,515.57	86.13%	0	\$0.00	NA	0
	Unavailable	1	\$142,400.00	13.87%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,026,915.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBG7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,444,148.14	39.06%	0	\$0.00	NA	0
	Unavailable	8	\$2,252,759.07	60.94%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,696,907.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,609,063.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,609,063.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBJ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$8,841,174.62	43.39%	0	\$0.00	NA	0

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		Unavailable	37	\$11,532,899.70	56.61%	1	\$274,871.09	NA	0
<b>Total</b>			<b>65</b>	<b>\$20,374,074.32</b>	<b>100%</b>	<b>1</b>	<b>\$274,871.09</b>		<b>0</b>
31415WBK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,779,354.69	96.66%	0	\$0.00	NA	0
		Unavailable	1	\$199,819.19	3.34%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,979,173.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,339,995.45	18.09%	0	\$0.00	NA	0
		Unavailable	21	\$6,067,609.33	81.91%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,407,604.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$597,818.21	58.91%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	41.09%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,014,818.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$900,896.61	10.1%	0	\$0.00	NA	0
		Unavailable	33	\$8,018,813.27	89.9%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,919,709.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBT9		Unavailable	1	\$143,528.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$143,528.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBV4		Unavailable	2	\$409,514.65	100%	1	\$258,762.45	NA	0
<b>Total</b>			<b>2</b>	<b>\$409,514.65</b>	<b>100%</b>	<b>1</b>	<b>\$258,762.45</b>		<b>0</b>
31415WBW2		Unavailable	1	\$102,361.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$102,361.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBX0		Unavailable	2	\$246,642.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$246,642.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBY8		Unavailable	2	\$250,112.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$250,112.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBZ5		Unavailable	24	\$5,395,488.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,395,488.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WC27		Unavailable	13	\$1,432,919.68	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$1,432,919.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WC35	Unavailable		10	\$1,940,937.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,940,937.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WC43	Unavailable		63	\$11,027,640.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,027,640.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WC50	Unavailable		65	\$10,908,472.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,908,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WC68	Unavailable		9	\$1,718,480.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,718,480.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WC76	WELLS FARGO BANK, N.A.		82	\$24,547,809.11	48.76%	0	\$0.00	NA	0
	Unavailable		85	\$25,797,447.27	51.24%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$50,345,256.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WC92	Unavailable		18	\$4,461,893.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,461,893.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WCA9	Unavailable		65	\$12,935,451.08	100%	3	\$579,988.84	NA	0
<b>Total</b>			<b>65</b>	<b>\$12,935,451.08</b>	<b>100%</b>	<b>3</b>	<b>\$579,988.84</b>		<b>0</b>
31415WCB7	Unavailable		8	\$1,358,575.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,358,575.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WCP6	THE BRANCH BANKING AND TRUST COMPANY		21	\$2,094,742.80	21.04%	0	\$0.00	NA	0
	Unavailable		60	\$7,859,325.50	78.96%	1	\$51,263.29	NA	1
<b>Total</b>			<b>81</b>	<b>\$9,954,068.30</b>	<b>100%</b>	<b>1</b>	<b>\$51,263.29</b>		<b>\$</b>
31415WCQ4	Unavailable		14	\$1,587,125.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,587,125.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WCR2	Unavailable		9	\$1,497,248.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,497,248.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WCS0	Unavailable		54	\$8,089,265.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,089,265.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WCT8	Unavailable		78	\$11,323,147.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,323,147.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415WCU5	Unavailable	12	\$1,824,752.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,824,752.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WCV3	WELLS FARGO BANK, N.A.	347	\$97,466,110.52	56.04%	0	\$0.00	NA	0
	Unavailable	288	\$76,441,981.10	43.96%	0	\$0.00	NA	0
<b>Total</b>		<b>635</b>	<b>\$173,908,091.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WCW1	WELLS FARGO BANK, N.A.	152	\$40,427,948.03	55.29%	0	\$0.00	NA	0
	Unavailable	125	\$32,690,947.73	44.71%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$73,118,895.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WCX9	WELLS FARGO BANK, N.A.	88	\$23,334,417.14	52.23%	0	\$0.00	NA	0
	Unavailable	80	\$21,338,712.36	47.77%	1	\$310,055.28	NA	0
<b>Total</b>		<b>168</b>	<b>\$44,673,129.50</b>	<b>100%</b>	<b>1</b>	<b>\$310,055.28</b>		<b>0</b>
31415WCY7	Unavailable	9	\$1,291,399.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,291,399.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WCZ4	Unavailable	9	\$1,831,559.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,831,559.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WD26	Unavailable	1	\$103,051.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$103,051.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WD34	Unavailable	1	\$131,797.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$131,797.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WD42	Unavailable	1	\$111,286.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$111,286.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WD59	Unavailable	1	\$61,500.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$61,500.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WD67	Unavailable	10	\$1,140,925.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,140,925.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WD75	Unavailable	18	\$1,644,121.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,644,121.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WD83	Unavailable	12	\$1,112,079.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,112,079.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WD91	Unavailable	1	\$135,800.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$135,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDA8	Unavailable		63	\$9,946,957.84	100%	1	\$66,538.38	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,946,957.84</b>	<b>100%</b>	<b>1</b>	<b>\$66,538.38</b>		<b>0</b>
31415WDB6	Unavailable		17	\$1,767,765.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,767,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDC4	WELLS FARGO BANK, N.A.		102	\$32,146,087.16	100%	2	\$698,762.52	NA	0
<b>Total</b>			<b>102</b>	<b>\$32,146,087.16</b>	<b>100%</b>	<b>2</b>	<b>\$698,762.52</b>		<b>0</b>
31415WDE0	Unavailable		2	\$252,806.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$252,806.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDF7	Unavailable		3	\$250,077.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$250,077.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDG5	Unavailable		4	\$512,597.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$512,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDH3	Unavailable		7	\$960,314.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$960,314.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDJ9	U.S. BANK N.A.		1	\$92,309.04	12.43%	0	\$0.00	NA	0
	Unavailable		7	\$650,097.57	87.57%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$742,406.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDK6	Unavailable		28	\$3,107,630.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,107,630.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDM2	Unavailable		28	\$2,453,280.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,453,280.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDP5	Unavailable		2	\$132,625.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$132,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDQ3	Unavailable		6	\$611,816.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$611,816.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDR1	Unavailable		1	\$129,394.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$129,394.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDS9	Unavailable		4	\$375,844.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$375,844.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415WDU4	Unavailable	1	\$97,792.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$97,792.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDV2	Unavailable	3	\$144,955.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$144,955.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDW0	Unavailable	1	\$61,538.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$61,538.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDX8	U.S. BANK N.A.	1	\$95,200.00	29.12%	0	\$0.00	NA	0
	Unavailable	2	\$231,776.02	70.88%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$326,976.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDZ3	Unavailable	1	\$97,832.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$97,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEA7	Unavailable	2	\$211,427.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$211,427.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEY5	WELLS FARGO BANK, N.A.	114	\$38,768,945.38	44.51%	1	\$407,056.66	NA	0
	Unavailable	162	\$48,333,574.01	55.49%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$87,102,519.39</b>	<b>100%</b>	<b>1</b>	<b>\$407,056.66</b>		<b>0</b>
31415WF24	WELLS FARGO BANK, N.A.	70	\$17,659,329.74	65.6%	0	\$0.00	NA	0
	Unavailable	37	\$9,261,818.40	34.4%	1	\$255,361.55	NA	0
<b>Total</b>		<b>107</b>	<b>\$26,921,148.14</b>	<b>100%</b>	<b>1</b>	<b>\$255,361.55</b>		<b>0</b>
31415WF81	TRUSTMARK NATIONAL BANK	1	\$153,250.00	35.8%	0	\$0.00	NA	0
	Unavailable	3	\$274,818.10	64.2%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$428,068.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFM0	Unavailable	8	\$1,008,349.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,008,349.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFN8	Unavailable	9	\$1,005,275.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,005,275.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFP3	Unavailable	13	\$1,049,857.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,049,857.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFQ1	Unavailable	26	\$5,345,825.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,345,825.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415WFR9	Unavailable	4	\$1,127,317.98	100%	1	\$145,666.12	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,127,317.98</b>	<b>100%</b>	<b>1</b>	<b>\$145,666.12</b>		<b>0</b>
31415WFS7	Unavailable	67	\$12,881,709.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,881,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFT5	Unavailable	7	\$1,336,860.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,336,860.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFU2	Unavailable	40	\$6,579,778.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,579,778.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFO0	Unavailable	13	\$1,824,823.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,824,823.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFW8	Unavailable	20	\$1,912,687.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,912,687.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFX6	WELLS FARGO BANK, N.A.	6	\$1,950,600.00	33.42%	0	\$0.00	NA	0
	Unavailable	15	\$3,885,857.84	66.58%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,836,457.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFY4	WELLS FARGO BANK, N.A.	97	\$23,913,600.00	54.94%	0	\$0.00	NA	0
	Unavailable	71	\$19,614,491.96	45.06%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$43,528,091.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFZ1	WELLS FARGO BANK, N.A.	31	\$7,400,381.00	61.26%	0	\$0.00	NA	0
	Unavailable	19	\$4,680,552.24	38.74%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,080,933.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WGA5	Unavailable	44	\$10,008,678.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,008,678.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WGB3	Unavailable	9	\$2,701,500.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,701,500.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WGC1	Unavailable	17	\$3,915,465.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,915,465.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WGD9	Unavailable	18	\$4,828,566.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,828,566.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415WGE7	Unavailable	22	\$3,199,474.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,199,474.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WGF4	Unavailable	13	\$1,677,060.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,677,060.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WGG2	Unavailable	7	\$1,196,395.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,196,395.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WGH0	Unavailable	17	\$3,941,175.00	100%	1	\$186,527.66	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,941,175.00</b>	<b>100%</b>	<b>1</b>	<b>\$186,527.66</b>		<b>0</b>
31415WGJ6	Unavailable	29	\$5,115,301.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,115,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WGK3	Unavailable	81	\$11,717,039.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$11,717,039.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJD6	PHH MORTGAGE CORPORATION	7	\$820,560.00	60.82%	0	\$0.00	NA	0
	Unavailable	7	\$528,623.91	39.18%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,349,183.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJE4	Unavailable	12	\$1,645,437.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,645,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJF1	PHH MORTGAGE CORPORATION	6	\$412,334.15	25.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,204,519.00	74.5%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,616,853.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJG9	PHH MORTGAGE CORPORATION	22	\$4,388,809.01	45.46%	0	\$0.00	NA	0
	Unavailable	30	\$5,266,169.23	54.54%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,654,978.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJH7	PHH MORTGAGE CORPORATION	11	\$2,374,300.00	25.76%	0	\$0.00	NA	0
	Unavailable	40	\$6,842,252.13	74.24%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,216,552.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMB6	KENTUCKY HOUSING CORPORATION	14	\$1,305,751.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,305,751.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMC4		27	\$2,540,097.99	100%	0	\$0.00	NA	0

		KENTUCKY HOUSING CORPORATION							
<b>Total</b>			<b>27</b>	<b>\$2,540,097.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMD2		Unavailable	16	\$2,142,395.00	100%	1	\$107,104.91	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,142,395.00</b>	<b>100%</b>	<b>1</b>	<b>\$107,104.91</b>		<b>0</b>
31415WME0		Unavailable	9	\$1,071,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,071,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WT29		FIFTH THIRD BANK	2	\$363,405.63	21.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,298,977.59	78.14%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,662,383.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WT37		Unavailable	16	\$1,751,498.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,751,498.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WT52		NATIONAL CITY MORTGAGE COMPANY	62	\$5,992,264.68	100%	1	\$85,864.16	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,992,264.68</b>	<b>100%</b>	<b>1</b>	<b>\$85,864.16</b>		<b>0</b>
31415WT60		NATIONAL CITY MORTGAGE COMPANY	52	\$5,073,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,073,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WT78		NATIONAL CITY MORTGAGE COMPANY	105	\$13,639,367.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,639,367.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WT86		NATIONAL CITY MORTGAGE COMPANY	69	\$9,007,378.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,007,378.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WT94		NATIONAL CITY MORTGAGE COMPANY	12	\$3,100,190.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,100,190.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTN3		FIFTH THIRD BANK	23	\$2,366,011.47	93.9%	0	\$0.00	NA	0
		Unavailable	1	\$153,650.00	6.1%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,519,661.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTP8		FIFTH THIRD BANK	80	\$4,987,315.39	85.81%	0	\$0.00	NA	0

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		Unavailable	12	\$824,433.59	14.19%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,811,748.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTQ6		FIFTH THIRD BANK	68	\$6,583,605.75	61.08%	0	\$0.00	NA	0
		Unavailable	42	\$4,195,338.10	38.92%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$10,778,943.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTR4		FIFTH THIRD BANK	14	\$1,233,728.39	42.98%	0	\$0.00	NA	0
		Unavailable	17	\$1,636,552.81	57.02%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,870,281.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTS2		FIFTH THIRD BANK	48	\$5,615,791.21	68.23%	0	\$0.00	NA	0
		Unavailable	22	\$2,614,520.83	31.77%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,230,312.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTT0		FIFTH THIRD BANK	56	\$7,659,530.45	52.71%	0	\$0.00	NA	0
		Unavailable	50	\$6,870,727.52	47.29%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$14,530,257.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTU7		FIFTH THIRD BANK	47	\$7,598,234.79	55.18%	0	\$0.00	NA	0
		Unavailable	38	\$6,171,966.58	44.82%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,770,201.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTV5		FIFTH THIRD BANK	30	\$7,234,570.25	40.46%	0	\$0.00	NA	0
		Unavailable	36	\$10,645,239.52	59.54%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$17,879,809.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTW3		FIFTH THIRD BANK	27	\$5,264,223.01	93.93%	0	\$0.00	NA	0
		Unavailable	2	\$340,381.77	6.07%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,604,604.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTX1		FIFTH THIRD BANK	137	\$34,156,922.51	57.17%	0	\$0.00	NA	0
		Unavailable	96	\$25,591,592.51	42.83%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$59,748,515.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTY9		FIFTH THIRD BANK	8	\$1,398,499.17	20.42%	0	\$0.00	NA	0
		Unavailable	28	\$5,449,232.45	79.58%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,847,731.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTZ6		FIFTH THIRD BANK	12	\$1,713,301.84	19.81%	0	\$0.00	NA	0
		Unavailable	40	\$6,936,663.22	80.19%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,649,965.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WUA9		NATIONAL CITY MORTGAGE COMPANY	81	\$20,209,969.61	100%	2	\$547,150.14	NA	1 \$3

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<b>Total</b>			<b>81</b>	<b>\$20,209,969.61</b>	<b>100%</b>	<b>2</b>	<b>\$547,150.14</b>		<b>1</b>	<b>\$3</b>
31415WUB7		NATIONAL CITY MORTGAGE COMPANY	45	\$11,352,859.73	100%	2	\$629,794.62	NA	0	
<b>Total</b>			<b>45</b>	<b>\$11,352,859.73</b>	<b>100%</b>	<b>2</b>	<b>\$629,794.62</b>		<b>0</b>	
31415WUC5		NATIONAL CITY MORTGAGE COMPANY	46	\$3,111,819.14	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$3,111,819.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WUD3		NATIONAL CITY MORTGAGE COMPANY	81	\$5,045,110.34	100%	1	\$56,790.38	NA	0	
<b>Total</b>			<b>81</b>	<b>\$5,045,110.34</b>	<b>100%</b>	<b>1</b>	<b>\$56,790.38</b>		<b>0</b>	
31415WUH4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$598,000.00	58.92%	0	\$0.00	NA	0	
		Unavailable	1	\$417,000.00	41.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$1,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WUJ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$198,000.00	21.79%	0	\$0.00	NA	0	
		Unavailable	2	\$710,491.08	78.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$908,491.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WUL5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$984,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$984,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WUM3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,000.00	28.31%	0	\$0.00	NA	0	
		Unavailable	2	\$683,750.00	71.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$953,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WUP6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$237,250.00	23.85%	0	\$0.00	NA	0	
		Unavailable	3	\$757,500.00	76.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$994,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WUQ4			1	\$417,000.00	50%	0	\$0.00	NA	0	

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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	1	\$417,000.00	50%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WX57		CHASE HOME FINANCE, LLC	8	\$2,090,257.59	24.8%	0	\$0.00	NA	0
		Unavailable	28	\$6,339,116.30	75.2%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,429,373.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WX65		CHASE HOME FINANCE, LLC	43	\$2,558,913.69	33.72%	0	\$0.00	NA	0
		Unavailable	89	\$5,028,965.61	66.28%	1	\$43,636.66	NA	0
<b>Total</b>			<b>132</b>	<b>\$7,587,879.30</b>	<b>100%</b>	<b>1</b>	<b>\$43,636.66</b>		<b>0</b>
31415WX73		CHASE HOME FINANCE, LLC	8	\$1,536,271.53	20.63%	0	\$0.00	NA	0
		Unavailable	24	\$5,908,734.07	79.37%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,445,005.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WX81		CHASE HOME FINANCE, LLC	11	\$1,440,350.00	22.28%	0	\$0.00	NA	0
		Unavailable	39	\$5,023,881.82	77.72%	1	\$120,829.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,464,231.82</b>	<b>100%</b>	<b>1</b>	<b>\$120,829.00</b>		<b>0</b>
31415WX99		CHASE HOME FINANCE, LLC	7	\$832,640.00	12.99%	0	\$0.00	NA	0
		Unavailable	43	\$5,577,898.19	87.01%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,410,538.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WY23		CHASE HOME FINANCE, LLC	15	\$1,805,600.00	39.08%	0	\$0.00	NA	0
		Unavailable	23	\$2,814,682.52	60.92%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,620,282.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WY31		CHASE HOME FINANCE, LLC	26	\$2,321,224.12	54.29%	0	\$0.00	NA	0
		Unavailable	22	\$1,954,534.73	45.71%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,275,758.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WY49		CHASE HOME FINANCE, LLC	9	\$1,558,000.00	36.97%	0	\$0.00	NA	0
		Unavailable	13	\$2,656,400.00	63.03%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,214,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415WY56	CHASE HOME FINANCE, LLC	18	\$2,437,357.28	59.56%	0	\$0.00	NA	0
	Unavailable	13	\$1,654,753.07	40.44%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,092,110.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WY64	CHASE HOME FINANCE, LLC	33	\$1,815,344.96	49.21%	0	\$0.00	NA	0
	Unavailable	33	\$1,873,986.05	50.79%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$3,689,331.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WY72	CHASE HOME FINANCE, LLC	17	\$1,515,023.55	42.7%	0	\$0.00	NA	0
	Unavailable	23	\$2,033,121.16	57.3%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,548,144.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WY80	CHASE HOME FINANCE, LLC	7	\$726,864.23	24.29%	0	\$0.00	NA	0
	Unavailable	10	\$2,265,138.13	75.71%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,992,002.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WY98	CHASE HOME FINANCE, LLC	7	\$852,211.00	29.14%	0	\$0.00	NA	0
	Unavailable	17	\$2,072,402.84	70.86%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,924,613.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYA5	CHASE HOME FINANCE, LLC	33	\$3,310,505.43	54.3%	0	\$0.00	NA	0
	Unavailable	28	\$2,786,123.62	45.7%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,096,629.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYB3	CHASE HOME FINANCE, LLC	26	\$1,871,350.00	31.12%	0	\$0.00	NA	0
	Unavailable	54	\$4,141,060.74	68.88%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$6,012,410.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYC1	CHASE HOME FINANCE, LLC	15	\$1,477,010.00	26.4%	0	\$0.00	NA	0
	Unavailable	42	\$4,118,766.51	73.6%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,595,776.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYD9	CHASE HOME FINANCE, LLC	31	\$2,038,437.88	44.46%	0	\$0.00	NA	0
	Unavailable	39	\$2,546,094.12	55.54%	3	\$201,455.51	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,584,532.00</b>	<b>100%</b>	<b>3</b>	<b>\$201,455.51</b>		<b>0</b>
31415WYE7	CHASE HOME	5	\$1,382,500.00	30.45%	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	14	\$3,157,221.22	69.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,539,721.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WYF4		CHASE HOME FINANCE, LLC	9	\$1,108,554.00	29.11%	0	\$0.00	NA	0	
		Unavailable	22	\$2,699,780.86	70.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$3,808,334.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WYG2		CHASE HOME FINANCE, LLC	2	\$414,000.00	12.02%	0	\$0.00	NA	0	
		Unavailable	12	\$3,029,641.00	87.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,443,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WYH0		CHASE HOME FINANCE, LLC	11	\$1,409,420.00	42.69%	0	\$0.00	NA	0	
		Unavailable	14	\$1,892,353.61	57.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$3,301,773.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WYK3		CHASE HOME FINANCE, LLC	15	\$1,012,005.91	36.01%	0	\$0.00	NA	0	
		Unavailable	26	\$1,798,320.21	63.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$2,810,326.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WYL1		CHASE HOME FINANCE, LLC	2	\$366,600.00	13.89%	0	\$0.00	NA	0	
		Unavailable	8	\$2,273,169.23	86.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,639,769.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WYP2		CHASE HOME FINANCE, LLC	4	\$407,600.00	19.62%	0	\$0.00	NA	0	
		Unavailable	17	\$1,670,203.75	80.38%	1	\$94,201.97	NA	0	
<b>Total</b>			<b>21</b>	<b>\$2,077,803.75</b>	<b>100%</b>	<b>1</b>	<b>\$94,201.97</b>		<b>0</b>	
31415WYQ0		CHASE HOME FINANCE, LLC	10	\$750,138.00	36.88%	0	\$0.00	NA	0	
		Unavailable	17	\$1,283,850.00	63.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$2,033,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WYR8		CHASE HOME FINANCE, LLC	7	\$686,855.00	35.18%	0	\$0.00	NA	0	
		Unavailable	13	\$1,265,310.00	64.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$1,952,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WYS6		CHASE HOME FINANCE, LLC	15	\$737,535.61	39.15%	0	\$0.00	NA	0	

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		Unavailable	27	\$1,146,327.57	60.85%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$1,883,863.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYT4		CHASE HOME FINANCE, LLC	3	\$789,750.00	47.04%	0	\$0.00	NA	0
		Unavailable	6	\$889,054.92	52.96%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,678,804.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYU1		CHASE HOME FINANCE, LLC	1	\$259,593.12	15.51%	0	\$0.00	NA	0
		Unavailable	6	\$1,413,723.66	84.49%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,673,316.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYV9		CHASE HOME FINANCE, LLC	8	\$794,150.00	54.09%	0	\$0.00	NA	0
		Unavailable	7	\$674,180.00	45.91%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,468,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYW7		CHASE HOME FINANCE, LLC	24	\$1,039,261.00	66.85%	1	\$46,007.51	NA	0
		Unavailable	10	\$515,347.52	33.15%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,554,608.52</b>	<b>100%</b>	<b>1</b>	<b>\$46,007.51</b>		<b>0</b>
31415WYX5		CHASE HOME FINANCE, LLC	13	\$946,178.83	67.68%	0	\$0.00	NA	0
		Unavailable	6	\$451,780.82	32.32%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,397,959.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYY3		CHASE HOME FINANCE, LLC	16	\$2,330,984.34	25.5%	0	\$0.00	NA	0
		Unavailable	33	\$6,811,753.59	74.5%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,142,737.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYZ0		CHASE HOME FINANCE, LLC	18	\$3,964,148.03	71.21%	0	\$0.00	NA	0
		Unavailable	8	\$1,602,909.74	28.79%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,567,057.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZ22		CHASE HOME FINANCE, LLC	413	\$98,375,459.35	40.06%	0	\$0.00	NA	0
		Unavailable	608	\$147,183,778.57	59.94%	3	\$763,626.90	NA	0
<b>Total</b>			<b>1,021</b>	<b>\$245,559,237.92</b>	<b>100%</b>	<b>3</b>	<b>\$763,626.90</b>		<b>0</b>
31415WZ30		CHASE HOME FINANCE, LLC	67	\$15,164,794.26	7.43%	1	\$158,355.91	NA	0
		Unavailable	765	\$189,040,606.35	92.57%	2	\$414,722.08	NA	1

<b>Total</b>			<b>832</b>	<b>\$204,205,400.61</b>	<b>100%</b>	<b>3</b>	<b>\$573,077.99</b>		<b>1</b>	<b>\$2</b>
31415WZ48	CHASE HOME FINANCE, LLC		384	\$104,050,128.39	32.66%	2	\$672,750.31	NA	1	\$2
	Unavailable		755	\$214,556,146.74	67.34%	2	\$510,672.05	NA	1	\$3
<b>Total</b>			<b>1,139</b>	<b>\$318,606,275.13</b>	<b>100%</b>	<b>4</b>	<b>\$1,183,422.36</b>		<b>2</b>	<b>\$6</b>
31415WZ55	CHASE HOME FINANCE, LLC		301	\$57,579,947.64	28.41%	1	\$169,706.50	NA	0	
	Unavailable		693	\$145,081,213.87	71.59%	8	\$1,803,064.86	NA	3	\$5
<b>Total</b>			<b>994</b>	<b>\$202,661,161.51</b>	<b>100%</b>	<b>9</b>	<b>\$1,972,771.36</b>		<b>3</b>	<b>\$5</b>
31415WZ63	CHASE HOME FINANCE, LLC		190	\$37,548,340.72	47.96%	0	\$0.00	NA	0	
	Unavailable		196	\$40,741,917.30	52.04%	1	\$111,412.16	NA	1	\$1
<b>Total</b>			<b>386</b>	<b>\$78,290,258.02</b>	<b>100%</b>	<b>1</b>	<b>\$111,412.16</b>		<b>1</b>	<b>\$1</b>
31415WZ71	CHASE HOME FINANCE, LLC		100	\$24,013,091.49	36.09%	1	\$217,316.15	NA	1	\$2
	Unavailable		156	\$42,530,721.93	63.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>256</b>	<b>\$66,543,813.42</b>	<b>100%</b>	<b>1</b>	<b>\$217,316.15</b>		<b>1</b>	<b>\$2</b>
31415WZ89	CHASE HOME FINANCE, LLC		23	\$5,765,577.04	20.06%	0	\$0.00	NA	0	
	Unavailable		86	\$22,979,765.70	79.94%	2	\$618,826.86	NA	1	\$1
<b>Total</b>			<b>109</b>	<b>\$28,745,342.74</b>	<b>100%</b>	<b>2</b>	<b>\$618,826.86</b>		<b>1</b>	<b>\$1</b>
31415WZ97	CHASE HOME FINANCE, LLC		26	\$5,741,500.80	22.83%	0	\$0.00	NA	0	
	Unavailable		78	\$19,407,682.22	77.17%	4	\$1,135,233.24	NA	2	\$4
<b>Total</b>			<b>104</b>	<b>\$25,149,183.02</b>	<b>100%</b>	<b>4</b>	<b>\$1,135,233.24</b>		<b>2</b>	<b>\$4</b>
31415WZA4	CHASE HOME FINANCE, LLC		14	\$1,197,233.95	45.53%	0	\$0.00	NA	0	
	Unavailable		16	\$1,432,573.26	54.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$2,629,807.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WZB2	CHASE HOME FINANCE, LLC		19	\$1,695,580.61	70.32%	0	\$0.00	NA	0	
	Unavailable		8	\$715,513.69	29.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$2,411,094.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WZC0	CHASE HOME FINANCE, LLC		26	\$1,363,148.00	60.77%	0	\$0.00	NA	0	
	Unavailable		16	\$880,077.97	39.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$2,243,225.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415WZE6	CHASE HOME FINANCE, LLC	10	\$1,201,454.04	58.56%	0	\$0.00	NA	0
	Unavailable	7	\$850,079.41	41.44%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,051,533.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZF3	CHASE HOME FINANCE, LLC	9	\$1,051,010.76	51.59%	0	\$0.00	NA	0
	Unavailable	8	\$986,122.66	48.41%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,037,133.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZG1	CHASE HOME FINANCE, LLC	24	\$1,434,075.13	71.14%	0	\$0.00	NA	0
	Unavailable	12	\$581,871.35	28.86%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,015,946.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZH9	CHASE HOME FINANCE, LLC	12	\$1,069,058.00	55.6%	0	\$0.00	NA	0
	Unavailable	10	\$853,675.56	44.4%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,922,733.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZJ5	CHASE HOME FINANCE, LLC	19	\$1,162,634.03	58.94%	0	\$0.00	NA	0
	Unavailable	15	\$810,012.27	41.06%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,972,646.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZK2	CHASE HOME FINANCE, LLC	24	\$1,307,948.23	77.94%	0	\$0.00	NA	0
	Unavailable	6	\$370,299.15	22.06%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,678,247.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZL0	CHASE HOME FINANCE, LLC	5	\$465,320.00	35.28%	0	\$0.00	NA	0
	Unavailable	10	\$853,750.00	64.72%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,319,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZM8	CHASE HOME FINANCE, LLC	113	\$23,542,277.10	44.93%	0	\$0.00	NA	0
	Unavailable	131	\$28,849,982.74	55.07%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$52,392,259.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZN6	CHASE HOME FINANCE, LLC	84	\$16,075,978.60	34.79%	0	\$0.00	NA	0
	Unavailable	149	\$30,136,119.69	65.21%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$46,212,098.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415WZP1	CHASE HOME FINANCE, LLC	61	\$13,352,110.59	43.59%	0	\$0.00	NA	0	
	Unavailable	73	\$17,281,755.51	56.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>134</b>	<b>\$30,633,866.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WZQ9	CHASE HOME FINANCE, LLC	61	\$9,797,582.07	53.18%	0	\$0.00	NA	0	
	Unavailable	56	\$8,627,506.78	46.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$18,425,088.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WZR7	CHASE HOME FINANCE, LLC	26	\$2,910,131.13	33.66%	0	\$0.00	NA	0	
	Unavailable	45	\$5,734,385.30	66.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$8,644,516.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WZS5	CHASE HOME FINANCE, LLC	44	\$8,058,487.61	61.24%	0	\$0.00	NA	0	
	Unavailable	33	\$5,100,404.08	38.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$13,158,891.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WZT3	CHASE HOME FINANCE, LLC	26	\$4,529,348.04	54.39%	0	\$0.00	NA	0	
	Unavailable	18	\$3,798,525.88	45.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$8,327,873.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WZU0	CHASE HOME FINANCE, LLC	28	\$4,170,387.70	55.58%	0	\$0.00	NA	0	
	Unavailable	29	\$3,332,497.24	44.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$7,502,884.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WZV8	CHASE HOME FINANCE, LLC	16	\$1,035,669.21	37.9%	0	\$0.00	NA	0	
	Unavailable	18	\$1,697,244.74	62.1%	1	\$142,561.23	NA	0	
<b>Total</b>		<b>34</b>	<b>\$2,732,913.95</b>	<b>100%</b>	<b>1</b>	<b>\$142,561.23</b>		<b>0</b>	
31415WZX4	CHASE HOME FINANCE, LLC	30	\$17,927,816.30	44.54%	0	\$0.00	NA	0	
	Unavailable	38	\$22,322,752.50	55.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$40,250,568.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WZY2	CHASE HOME FINANCE, LLC	381	\$99,505,350.04	40.96%	1	\$453,055.19	NA	1	\$4
	Unavailable	536	\$143,416,768.15	59.04%	3	\$636,121.88	NA	0	
<b>Total</b>		<b>917</b>	<b>\$242,922,118.19</b>	<b>100%</b>	<b>4</b>	<b>\$1,089,177.07</b>		<b>1</b>	<b>\$4</b>
31415WZZ9	CHASE HOME	72	\$17,579,843.72	7.29%	0	\$0.00	NA	0	

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	FINANCE, LLC									
	Unavailable	843	\$223,532,743.14	92.71%	5	\$1,710,579.88	NA	2	\$6	
<b>Total</b>		<b>915</b>	<b>\$241,112,586.86</b>	<b>100%</b>	<b>5</b>	<b>\$1,710,579.88</b>		<b>2</b>	<b>\$6</b>	
31415XAE1	Unavailable	29	\$4,013,167.33	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>29</b>	<b>\$4,013,167.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415XAF8	Unavailable	15	\$1,809,155.68	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>15</b>	<b>\$1,809,155.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415XAG6	Unavailable	24	\$4,902,747.60	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>24</b>	<b>\$4,902,747.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415XAH4	Unavailable	101	\$17,127,162.96	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>101</b>	<b>\$17,127,162.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415XAJ0	Unavailable	40	\$5,227,543.42	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>40</b>	<b>\$5,227,543.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415XAK7	Unavailable	7	\$1,212,798.96	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>7</b>	<b>\$1,212,798.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415XAL5	Unavailable	30	\$3,059,714.89	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>30</b>	<b>\$3,059,714.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415XB75	Unavailable	4	\$1,066,906.81	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>4</b>	<b>\$1,066,906.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31371N5H4	1ST SOURCE BANK	3	\$399,400.00	0.2%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	2	\$860,276.92	0.43%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	3	\$477,551.96	0.24%	0	\$0.00	NA	0		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,120,537.00	0.56%	0	\$0.00	NA	0		
	GMAC BANK	35	\$9,195,815.14	4.61%	0	\$0.00	NA	0		
	GUARANTY BANK F.S.B.	3	\$825,000.00	0.41%	0	\$0.00	NA	0		
	HOMESTREET BANK	73	\$18,423,923.69	9.24%	1	\$248,488.66	NA	0		
	INDEPENDENT BANK CORPORATION	2	\$319,650.00	0.16%	0	\$0.00	NA	0		
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,616,203.60	1.81%	0	\$0.00	NA	0		
	METLIFE BANK, NA	158	\$34,563,656.00	17.33%	0	\$0.00	NA	0		

	MORTGAGEAMERICA INC.	21	\$3,979,100.00	2%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	190	\$41,106,942.57	20.61%	2	\$654,404.50	NA	1	\$2
	NATIONAL CITY MORTGAGE COMPANY	75	\$16,747,270.94	8.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$204,516.20	0.1%	0	\$0.00	NA	0	
	PIONEER BANK	6	\$993,116.67	0.5%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	74	\$15,968,007.00	8.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$1,857,058.30	0.93%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	13	\$2,465,170.63	1.24%	0	\$0.00	NA	0	
	Unavailable	207	\$46,292,526.57	23.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>898</b>	<b>\$199,415,723.19</b>	<b>100%</b>	<b>3</b>	<b>\$902,893.16</b>		<b>1</b>	<b>\$2</b>
31371N5J0	1ST SOURCE BANK	28	\$3,487,842.26	1.31%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$695,000.00	0.26%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$735,394.64	0.28%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,600.00	0.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$297,345.00	0.11%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$385,259.80	0.14%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$543,805.48	0.2%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,657,439.70	0.62%	0	\$0.00	NA	0	
	GMAC BANK	12	\$2,491,661.73	0.94%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	12	\$2,416,549.83	0.91%	1	\$203,816.82	NA	0	
	HOMESTREET BANK	33	\$8,058,166.85	3.03%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	88	\$12,833,690.09	4.82%	0	\$0.00	NA	0	
	METLIFE BANK, NA	86	\$16,383,606.70	6.16%	1	\$144,952.97	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,011,799.08	0.76%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	12	\$2,586,259.05	0.97%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	176	\$43,134,859.44	16.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	326	\$82,201,005.90	30.9%	2	\$440,563.58	NA	1	\$1
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,740,348.39	1.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$519,949.59	0.2%	0	\$0.00	NA	0	
	PIONEER BANK	12	\$1,989,724.06	0.75%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	60	\$12,220,134.00	4.59%	1	\$293,086.19	NA	0	
	THE HUNTINGTON NATIONAL BANK	20	\$4,270,744.15	1.61%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	36	\$7,030,410.78	2.64%	0	\$0.00	NA	0	
	Unavailable	286	\$57,212,372.69	21.51%	4	\$858,519.55	NA	0	
<b>Total</b>		<b>1,235</b>	<b>\$266,005,969.21</b>	<b>100%</b>	<b>9</b>	<b>\$1,940,939.11</b>		<b>1</b>	<b>\$1</b>
31371N5K7	1ST SOURCE BANK	1	\$22,000.00	0.03%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$789,131.92	1.07%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$236,095.02	0.32%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$91,591.69	0.12%	0	\$0.00	NA	0	
	GMAC BANK	8	\$1,306,434.92	1.77%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	13	\$1,899,885.38	2.58%	0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$1,129,850.00	1.53%	0	\$0.00	NA	0	
	METLIFE BANK, NA	22	\$4,234,124.40	5.75%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,509,113.42	2.05%	0	\$0.00	NA	0	
		7	\$1,162,810.76	1.58%	0	\$0.00	NA	0	

	MORTGAGEAMERICA INC.								
	NATIONAL CITY BANK	29	\$6,700,214.43	9.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	75	\$17,413,305.55	23.64%	1	\$313,104.16	NA	1	\$3
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$853,778.74	1.16%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	8	\$1,452,843.00	1.97%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$360,950.00	0.49%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,511,931.45	2.05%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	13	\$2,044,496.95	2.78%	1	\$133,190.57	NA	1	\$1
	Unavailable	185	\$30,930,720.45	42.01%	4	\$644,002.82	NA	1	\$2
<b>Total</b>		<b>401</b>	<b>\$73,649,278.08</b>	<b>100%</b>	<b>6</b>	<b>\$1,090,297.55</b>		<b>3</b>	<b>\$7</b>
31371N5L5	1ST SOURCE BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	79	\$15,327,826.85	6.92%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	180	\$25,649,803.15	11.58%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$280,500.00	0.13%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$1,941,075.59	0.88%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$307,064.05	0.14%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	391	\$60,546,786.97	27.33%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,500.00	0.05%	0	\$0.00	NA	0	
	GMAC BANK	47	\$9,912,043.93	4.47%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	8	\$1,398,040.51	0.63%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$454,500.00	0.21%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,302,965.13	0.59%	0	\$0.00	NA	0	
	METLIFE BANK, NA	6	\$835,461.00	0.38%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	17	\$2,916,908.00	1.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$451,267.24	0.2%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	7	\$1,570,297.42	0.71%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$431,074.00	0.19%	0	\$0.00	NA	0
	REGIONS BANK	4	\$942,818.76	0.43%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$689,000.00	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$669,000.00	0.3%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,971,425.70	1.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	11	\$1,786,665.03	0.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	53	\$9,675,680.63	4.37%	0	\$0.00	NA	0
	Unavailable	440	\$80,117,991.64	36.14%	1	\$227,447.49	NA	0
<b>Total</b>		<b>1,314</b>	<b>\$221,538,795.60</b>	<b>100%</b>	<b>1</b>	<b>\$227,447.49</b>		<b>0</b>
31371N5M3	BANK OF AMERICA NA	31	\$4,076,538.67	3.47%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	135	\$15,073,789.18	12.84%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	51	\$7,388,550.57	6.29%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	GMAC BANK	25	\$3,841,360.12	3.27%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$1,662,686.71	1.42%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,751,479.22	1.49%	0	\$0.00	NA	0
	NATIONAL CITY BANK	42	\$5,168,211.74	4.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	50	\$7,141,756.20	6.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$334,358.41	0.28%	0	\$0.00	NA	0
		1	\$334,809.00	0.29%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.								
	RBS CITIZENS, NA	5	\$1,467,000.00	1.25%	1	\$368,685.25	NA	0	
	REGIONS BANK	24	\$3,023,540.47	2.57%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$854,875.56	0.73%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$1,002,436.95	0.85%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	16	\$2,302,084.54	1.96%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$748,893.89	0.64%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$662,866.74	0.56%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	29	\$4,153,530.73	3.54%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	19	\$2,707,050.52	2.31%	0	\$0.00	NA	0	
	Unavailable	374	\$53,244,271.39	45.35%	1	\$120,203.07	NA	1	\$120,203.07
<b>Total</b>		<b>860</b>	<b>\$117,423,090.61</b>	<b>100%</b>	<b>2</b>	<b>\$488,888.32</b>		<b>1</b>	<b>\$120,203.07</b>
31371N5N1	BANK OF AMERICA NA	2	\$246,130.00	0.8%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$263,487.47	0.85%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$150,000.00	0.48%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$289,806.89	0.94%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$94,245.80	0.3%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	15	\$2,107,036.06	6.81%	0	\$0.00	NA	0	
	GMAC BANK	9	\$1,760,132.39	5.69%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$1,505,600.00	4.86%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$127,000.00	0.41%	0	\$0.00	NA	0	
	METLIFE BANK, NA	32	\$6,038,948.75	19.51%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$777,000.00	2.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$238,870.03	0.77%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$529,506.53	1.71%	0	\$0.00	NA	0	
		3	\$377,612.75	1.22%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
	PULTE MORTGAGE, L.L.C.	12	\$2,319,835.00	7.49%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$498,000.00	1.61%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$488,000.00	1.58%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$850,000.00	2.75%	0	\$0.00	NA	0	
	Unavailable	74	\$12,290,739.57	39.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>182</b>	<b>\$30,951,951.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N5P6	1ST SOURCE BANK	5	\$332,501.00	0.73%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$315,500.00	0.69%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$51,821.19	0.11%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$508,201.00	1.12%	0	\$0.00	NA	0	
	GMAC BANK	7	\$1,394,450.00	3.07%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$272,000.00	0.6%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,233,102.55	2.71%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$769,019.69	1.69%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$346,156.00	0.76%	0	\$0.00	NA	0	
	METLIFE BANK, NA	40	\$5,678,609.25	12.5%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$836,161.99	1.84%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$69,000.00	0.15%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	38	\$4,938,977.64	10.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,998,461.26	11%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$263,586.85	0.58%	0	\$0.00	NA	0
	PIONEER BANK	19	\$3,019,207.45	6.65%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	19	\$2,805,353.00	6.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$386,000.00	0.85%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,291,653.44	2.84%	0	\$0.00	NA	0
	Unavailable	95	\$15,923,629.67	35.07%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$45,433,391.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N5Q4	1ST SOURCE BANK	3	\$157,605.04	0.71%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$168,302.00	0.75%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$200,000.00	0.89%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$526,095.65	2.35%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$90,000.00	0.4%	0	\$0.00	NA	0
	GMAC BANK	10	\$1,239,687.64	5.55%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$51,000.00	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$208,789.35	0.93%	0	\$0.00	NA	0
	METLIFE BANK, NA	13	\$1,764,451.00	7.89%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$621,467.70	2.78%	0	\$0.00	NA	0
	NATIONAL CITY BANK	25	\$2,691,359.17	12.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,867,984.06	17.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$37,345.00	0.17%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$554,015.00	2.48%	0	\$0.00	NA	0
	RBC BANK (USA)	11	\$962,546.52	4.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$535,000.00	2.39%	0	\$0.00	NA	0
		15	\$968,124.36	4.33%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK									
	Unavailable	66	\$7,596,188.83	34%	1	\$109,041.73	NA	1	\$109,041.73	
<b>Total</b>		<b>198</b>	<b>\$22,349,961.32</b>	<b>100%</b>	<b>1</b>	<b>\$109,041.73</b>		<b>1</b>	<b>\$109,041.73</b>	
31371N5R2	CITIMORTGAGE, INC.	61	\$36,259,870.66	6.82%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	3	\$1,515,033.39	0.28%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	379	\$221,777,399.54	41.71%	1	\$616,379.38	NA	1	\$616,379.38	
	Unavailable	463	\$272,220,371.26	51.19%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>906</b>	<b>\$531,772,674.85</b>	<b>100%</b>	<b>1</b>	<b>\$616,379.38</b>		<b>1</b>	<b>\$616,379.38</b>	
31371N5S0	CITIMORTGAGE, INC.	66	\$39,041,824.01	6.06%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	5	\$2,854,789.02	0.44%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	323	\$189,869,916.66	29.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	722	\$412,845,101.51	64.05%	3	\$1,413,094.82	NA	1	\$1,413,094.82	
<b>Total</b>		<b>1,116</b>	<b>\$644,611,631.20</b>	<b>100%</b>	<b>3</b>	<b>\$1,413,094.82</b>		<b>1</b>	<b>\$1,413,094.82</b>	
31371N5T8	1ST SOURCE BANK	2	\$205,051.22	0.25%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	7	\$1,632,726.37	2.03%	1	\$170,407.97	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	8	\$456,700.81	0.57%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	75	\$10,814,787.91	13.43%	1	\$111,671.18	NA	0	\$0.00	
	GMAC BANK	13	\$2,208,556.34	2.74%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	4	\$619,076.25	0.77%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$469,962.24	0.58%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,007,871.52	1.25%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	64	\$8,552,999.99	10.63%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	116	\$14,148,217.47	17.58%	3	\$694,128.62	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$806,045.31	1%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$296,000.00	0.37%	0	\$0.00	NA	0	\$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$452,477.68	0.56%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$459,631.48	0.57%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$124,953.19	0.16%	0	\$0.00	NA	0	
	Unavailable	228	\$38,242,282.26	47.51%	8	\$1,683,097.33	NA	1	\$2
<b>Total</b>		<b>546</b>	<b>\$80,497,340.04</b>	<b>100%</b>	<b>13</b>	<b>\$2,659,305.10</b>		<b>1</b>	<b>\$2</b>
31371N6E0	BANK OF AMERICA NA	80	\$14,140,809.00	24.59%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	41	\$9,056,997.00	15.75%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	39	\$6,747,875.77	11.73%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	11	\$1,732,011.00	3.01%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	9	\$1,514,308.06	2.63%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	35	\$8,094,448.46	14.07%	0	\$0.00	NA	0	
	Unavailable	79	\$16,225,262.69	28.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>294</b>	<b>\$57,511,711.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N6H3	BANK OF AMERICA NA	19	\$2,728,721.49	5.98%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	35	\$3,303,606.92	7.24%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	30	\$2,045,241.96	4.48%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	48	\$3,792,909.57	8.31%	0	\$0.00	NA	0	
	GMAC BANK	7	\$1,122,425.29	2.46%	0	\$0.00	NA	0	
	METLIFE BANK, NA	5	\$531,130.00	1.16%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	29	\$3,571,206.23	7.83%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	16	\$1,466,262.83	3.21%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$960,616.03	2.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$1,263,118.43	2.77%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	14	\$1,545,014.76	3.39%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	54	\$6,103,074.96	13.38%	0	\$0.00	NA	0	

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		Unavailable	141	\$17,183,344.24	37.68%	0	\$0.00	NA	0
<b>Total</b>			<b>420</b>	<b>\$45,616,672.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N6J9		CHASE HOME FINANCE, LLC	13	\$1,458,486.54	7.52%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,000.00	0.61%	0	\$0.00	NA	0
		GMAC BANK	6	\$756,852.41	3.9%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	3	\$342,467.79	1.77%	0	\$0.00	NA	0
		NATIONAL CITY BANK	9	\$1,309,452.90	6.75%	0	\$0.00	NA	0
		REGIONS BANK	7	\$381,861.49	1.97%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	7	\$663,574.60	3.42%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$95,000.00	0.49%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$343,871.37	1.77%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	5	\$565,500.95	2.92%	0	\$0.00	NA	0
		Unavailable	82	\$13,360,304.37	68.88%	1	\$38,264.75	NA	0
<b>Total</b>			<b>137</b>	<b>\$19,396,372.42</b>	<b>100%</b>	<b>1</b>	<b>\$38,264.75</b>		<b>0</b>
31371N6K6		BANK OF AMERICA NA	1	\$309,000.00	0.43%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	77	\$16,281,484.72	22.85%	2	\$191,688.75	NA	0
		GMAC BANK	30	\$5,575,050.00	7.82%	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$723,000.00	1.01%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$166,400.00	0.23%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$542,000.00	0.76%	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$213,150.00	0.3%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$2,182,818.00	3.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,368,600.00	1.92%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	\$1,029,940.00	1.45%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	13	\$3,219,213.22	4.52%	0	\$0.00	NA	0
		Unavailable	150	\$39,654,879.34	55.65%	2	\$695,910.98	NA	0

<b>Total</b>			<b>293</b>	<b>\$71,265,535.28</b>	<b>100%</b>	<b>4</b>	<b>\$887,599.73</b>		<b>0</b>
31371N6L4	COUNTRYWIDE BANK, FSB	3	\$710,200.00	4.57%	0	\$0.00	NA	0	
	GMAC BANK	20	\$3,537,500.00	22.79%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	2	\$508,800.00	3.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,527,567.00	22.72%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$884,000.00	5.69%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	7	\$1,155,300.00	7.44%	0	\$0.00	NA	0	
	Unavailable	20	\$5,200,900.00	33.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$15,524,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N6M2	CITIMORTGAGE, INC.	3	\$1,855,750.00	2.49%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	47	\$29,358,394.87	39.33%	0	\$0.00	NA	0	
	Unavailable	74	\$43,435,601.41	58.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>124</b>	<b>\$74,649,746.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N6N0	WELLS FARGO BANK, N.A.	16	\$9,081,267.24	18.77%	0	\$0.00	NA	0	
	Unavailable	69	\$39,292,971.49	81.23%	2	\$1,128,831.91	NA	0	
<b>Total</b>		<b>85</b>	<b>\$48,374,238.73</b>	<b>100%</b>	<b>2</b>	<b>\$1,128,831.91</b>		<b>0</b>	
31371N6P5	BANK OF AMERICA NA	1	\$197,999.00	2.75%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$717,000.00	9.94%	0	\$0.00	NA	0	
	GMAC BANK	9	\$1,790,725.00	24.83%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$216,864.75	3.01%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	4	\$999,000.00	13.85%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$657,000.00	9.11%	0	\$0.00	NA	0	
	Unavailable	12	\$2,633,702.57	36.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$7,212,291.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N6R1	BANK OF AMERICA NA	3	\$435,600.00	1.75%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$159,150.00	0.64%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	26	\$6,932,125.00	27.83%	0	\$0.00	NA	0	
	GMAC BANK	11	\$2,255,775.00	9.05%	0	\$0.00	NA	0	

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	INDYMAC BANK, FSB	1	\$210,100.00	0.84%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$1,591,422.00	6.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$821,800.00	3.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	5	\$1,396,200.00	5.6%	0	\$0.00	NA	0
	Unavailable	42	\$11,110,333.33	44.6%	1	\$400,000.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$24,912,505.33</b>	<b>100%</b>	<b>1</b>	<b>\$400,000.00</b>		<b>0</b>
31371N6S9	BANK OF AMERICA NA	17	\$2,177,682.00	2.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	149	\$15,954,432.25	15.67%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	17	\$1,355,092.80	1.33%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	406	\$45,069,269.08	44.25%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	GMAC BANK	6	\$1,001,038.71	0.98%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$100,981.94	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$574,000.00	0.56%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,623,789.74	1.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$800,275.00	0.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	21	\$3,087,960.42	3.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	26	\$3,757,770.87	3.69%	0	\$0.00	NA	0
	Unavailable	184	\$26,179,165.28	25.71%	0	\$0.00	NA	0
<b>Total</b>		<b>855</b>	<b>\$101,841,458.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N6T7	CHASE HOME FINANCE, LLC	4	\$1,017,905.10	3.92%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	38	\$6,739,845.38	25.93%	1	\$314,499.92	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$565,428.96	2.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$266,500.00	1.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$2,162,889.80	8.32%	0	\$0.00	NA	0

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		Unavailable	64	\$15,243,470.08	58.62%	1	\$188,151.92	NA	0
<b>Total</b>			<b>118</b>	<b>\$25,996,039.32</b>	<b>100%</b>	<b>2</b>	<b>\$502,651.84</b>		<b>0</b>
31371N6U4		BANK OF AMERICA NA	8	\$1,989,413.81	4.89%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	\$637,378.53	1.57%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$591,144.41	1.45%	0	\$0.00	NA	0
		GMAC BANK	12	\$2,947,958.43	7.25%	1	\$392,312.76	NA	0
		HOMESTREET BANK	12	\$3,143,350.00	7.73%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$170,000.00	0.42%	0	\$0.00	NA	0
		METLIFE BANK, NA	43	\$10,610,420.00	26.09%	1	\$257,161.02	NA	0
		MORTGAGEAMERICA INC.	4	\$943,483.00	2.32%	0	\$0.00	NA	0
		NATIONAL CITY BANK	3	\$661,100.00	1.63%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	7	\$1,686,971.00	4.15%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$497,900.00	1.22%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	\$1,034,100.00	2.54%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	8	\$785,600.00	1.93%	0	\$0.00	NA	0
		Unavailable	58	\$14,974,397.97	36.81%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$40,673,217.15</b>	<b>100%</b>	<b>2</b>	<b>\$649,473.78</b>		<b>0</b>
31371N6V2		CHASE HOME FINANCE, LLC	3	\$620,226.35	5.47%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	21	\$3,211,684.51	28.32%	1	\$253,828.47	NA	0
		Unavailable	31	\$7,507,609.79	66.21%	1	\$346,377.59	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,339,520.65</b>	<b>100%</b>	<b>2</b>	<b>\$600,206.06</b>		<b>0</b>
31371N6W0		CITIMORTGAGE, INC.	1	\$224,800.00	1.78%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	11	\$2,228,669.01	17.67%	0	\$0.00	NA	0
		NATIONAL CITY BANK	3	\$967,362.52	7.67%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$196,977.28	1.56%	0	\$0.00	NA	0
		Unavailable	34	\$8,993,776.09	71.32%	2	\$417,514.34	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,611,584.90</b>	<b>100%</b>	<b>2</b>	<b>\$417,514.34</b>		<b>0</b>

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31371N6X8	CHASE HOME FINANCE, LLC	4	\$707,901.89	28.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$745,148.11	29.68%	0	\$0.00	NA	0
	Unavailable	4	\$1,057,477.12	42.12%	1	\$298,007.90	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,510,527.12</b>	<b>100%</b>	<b>1</b>	<b>\$298,007.90</b>		<b>0</b>
31371N6Y6	1ST SOURCE BANK	1	\$56,000.00	0.64%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$668,505.64	7.59%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	0.57%	0	\$0.00	NA	0
	GMAC BANK	2	\$188,500.00	2.14%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$540,649.35	6.14%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$639,745.00	7.27%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$94,600.00	1.07%	0	\$0.00	NA	0
	NATIONAL CITY BANK	24	\$1,394,493.68	15.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$116,129.88	1.32%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$470,000.00	5.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	11	\$770,998.30	8.76%	0	\$0.00	NA	0
	Unavailable	51	\$3,815,921.53	43.32%	3	\$247,392.51	NA	0
<b>Total</b>		<b>112</b>	<b>\$8,805,543.38</b>	<b>100%</b>	<b>3</b>	<b>\$247,392.51</b>		<b>0</b>
31371N6Z3		NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31371N7A7	CHEVY CHASE BANK FSB	1	\$417,000.00	20.36%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$280,000.00	13.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$532,500.00	26%	0	\$0.00	NA	0
	Unavailable	3	\$818,888.40	39.97%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,048,388.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N7B5	BANK OF AMERICA NA	31	\$6,144,668.94	4.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	184	\$30,776,847.53	22.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$449,045.28	0.33%	0	\$0.00	NA	0
		221	\$36,913,139.15	26.81%	0	\$0.00	NA	0

	COUNTRYWIDE BANK, FSB								
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,450.00	0.17%	0	\$0.00	NA	0	
	GMAC BANK	19	\$3,887,725.00	2.82%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$878,880.77	0.64%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	7	\$1,243,900.00	0.9%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$59,076.06	0.04%	0	\$0.00	NA	0	
	Unavailable	272	\$56,907,899.56	41.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>744</b>	<b>\$137,695,632.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N7C3	CHASE HOME FINANCE, LLC	7	\$511,906.20	5.79%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$541,207.10	6.12%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,000.00	2%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	2	\$212,603.37	2.4%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$64,757.19	0.73%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,250.00	1.31%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$25,900.00	0.29%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$88,154.03	1%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	13	\$979,273.93	11.07%	0	\$0.00	NA	0	
	Unavailable	54	\$6,127,565.11	69.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$8,844,616.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N7D1	BANK OF AMERICA NA	2	\$351,200.00	0.75%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	140	\$17,597,567.77	37.57%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$549,381.87	1.17%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	97	\$12,971,191.00	27.69%	0	\$0.00	NA	0	
	GMAC BANK	9	\$1,454,400.00	3.11%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND	3	\$402,000.00	0.86%	0	\$0.00	NA	0	

		TRUST COMPANY								
		THE HUNTINGTON NATIONAL BANK	1	\$135,800.00	0.29%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	\$224,000.00	0.48%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	22	\$3,675,118.64	7.85%	0	\$0.00	NA	0	
		Unavailable	57	\$9,475,423.20	20.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>339</b>	<b>\$46,836,082.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N7F6		WELLS FARGO BANK, N.A.	12	\$7,110,750.00	39.16%	0	\$0.00	NA	0	
		Unavailable	19	\$11,048,996.17	60.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$18,159,746.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N7G4		Unavailable	9	\$4,805,211.42	100%	1	\$556,776.10	NA	1	\$5
<b>Total</b>			<b>9</b>	<b>\$4,805,211.42</b>	<b>100%</b>	<b>1</b>	<b>\$556,776.10</b>		<b>1</b>	<b>\$5</b>
31371PAF7		CITIMORTGAGE, INC.	1	\$726,439.44	4.68%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	13	\$7,830,612.55	50.41%	0	\$0.00	NA	0	
		Unavailable	11	\$6,975,434.09	44.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$15,532,486.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PAG5		CITIMORTGAGE, INC.	4	\$2,302,058.80	11.97%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	14	\$9,360,591.55	48.67%	0	\$0.00	NA	0	
		Unavailable	12	\$7,569,494.73	39.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$19,232,145.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PAJ9		CHASE HOME FINANCE, LLC	33	\$1,707,729.68	35.88%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	7	\$476,675.33	10.02%	0	\$0.00	NA	0	
		NATIONAL CITY BANK	3	\$152,154.13	3.2%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	\$64,800.00	1.36%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	\$60,000.00	1.26%	0	\$0.00	NA	0	
		Unavailable	28	\$2,298,150.15	48.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>74</b>	<b>\$4,759,509.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PAP5		CHASE HOME FINANCE, LLC	1	\$142,410.32	7.42%	0	\$0.00	NA	0	
		METLIFE BANK, NA	3	\$372,450.00	19.41%	0	\$0.00	NA	0	
		Unavailable	8	\$1,404,269.39	73.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,919,129.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31371PAZ3	BANK OF AMERICA NA	17	\$2,107,282.64	86.8%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$320,510.68	13.2%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,427,793.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PKC2	RBC BANK (USA)	7	\$1,241,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,241,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PKV4	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$5,310,189.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,310,189.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PKW2	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,999,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,999,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PKX0	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$3,427,419.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,427,419.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HKQ2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,075,819.71	19.92%	0	\$0.00	NA	0
	Unavailable	17	\$4,324,166.77	80.08%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,399,986.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HKR0	HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	11.99%	0	\$0.00	NA	0
	Unavailable	9	\$3,061,050.00	88.01%	1	\$416,865.37	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,478,050.00</b>	<b>100%</b>	<b>1</b>	<b>\$416,865.37</b>		<b>0</b>
31411JEQ5	POPULAR MORTGAGE, INC.	21	\$2,535,750.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,535,750.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JER3	POPULAR MORTGAGE, INC.	37	\$5,402,198.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,402,198.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JET9	POPULAR MORTGAGE, INC.	13	\$1,445,692.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,445,692.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JEU6		14	\$2,060,451.27	87.08%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC.								
		Unavailable	2	\$305,771.03	12.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,366,222.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JEV4		POPULAR MORTGAGE, INC.	24	\$2,921,524.06	84.17%	0	\$0.00	NA	0	
		Unavailable	2	\$549,286.17	15.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$3,470,810.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JEW2		POPULAR MORTGAGE, INC.	30	\$4,283,207.92	84.05%	0	\$0.00	NA	0	
		Unavailable	5	\$812,889.75	15.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$5,096,097.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JEX0		POPULAR MORTGAGE, INC.	82	\$10,160,797.96	94.16%	3	\$347,397.90	NA	1	\$1
		Unavailable	4	\$629,738.38	5.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>86</b>	<b>\$10,790,536.34</b>	<b>100%</b>	<b>3</b>	<b>\$347,397.90</b>		<b>1</b>	<b>\$1</b>
31411U5U1		Unavailable	138	\$26,661,866.35	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>138</b>	<b>\$26,661,866.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411U5V9		Unavailable	52	\$13,461,449.80	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$13,461,449.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411U5W7		Unavailable	28	\$4,476,957.13	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$4,476,957.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411U5Y3		Unavailable	9	\$1,548,104.61	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,548,104.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411U5Z0		Unavailable	14	\$2,252,224.41	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,252,224.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412GU82		CHARTER BANK	1	\$136,135.00	24.55%	0	\$0.00	NA	0	
		Unavailable	3	\$418,297.56	75.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$554,432.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412GU90		CHARTER BANK	6	\$931,048.71	67.16%	0	\$0.00	NA	0	
		Unavailable	4	\$455,224.08	32.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,386,272.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412GVA6		Unavailable	3	\$364,871.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$364,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412HX20	REGIONS BANK	18	\$1,766,026.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,766,026.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HX38	REGIONS BANK	20	\$2,568,668.90	100%	1	\$142,762.12	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,568,668.90</b>	<b>100%</b>	<b>1</b>	<b>\$142,762.12</b>		<b>0</b>
31412HX46	REGIONS BANK	28	\$3,140,142.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,140,142.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HX53	REGIONS BANK	23	\$1,474,177.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,474,177.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HX79	REGIONS BANK	15	\$1,914,295.62	100%	1	\$134,078.36	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,914,295.62</b>	<b>100%</b>	<b>1</b>	<b>\$134,078.36</b>		<b>0</b>
31412HXT1	REGIONS BANK	7	\$1,209,296.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,209,296.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXU8	REGIONS BANK	36	\$9,213,128.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,213,128.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXV6	REGIONS BANK	26	\$1,722,008.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,722,008.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXW4	REGIONS BANK	23	\$2,257,783.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,257,783.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXX2	REGIONS BANK	31	\$4,035,518.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,035,518.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXY0	REGIONS BANK	22	\$4,627,443.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,627,443.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXZ7	REGIONS BANK	39	\$2,432,742.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,432,742.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NF50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$749,318.39	0.72%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$321,708.91	0.31%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,033,880.27	1.96%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$490,559.37	0.47%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,333,593.33	1.28%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	2	\$324,689.97	0.31%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,776,316.35	1.71%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	1	\$149,000.00	0.14%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$750,637.09	0.72%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	13	\$3,290,631.35	3.17%	0	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$3,268,080.48	3.15%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$151,859.22	0.15%	0	\$0.00	NA	0
BANK MUTUAL	1	\$377,663.23	0.36%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$1,013,395.32	0.98%	0	\$0.00	NA	0
BANK OF STANLY	3	\$761,807.08	0.73%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$568,652.71	0.55%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$756,897.28	0.73%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$195,822.82	0.19%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$412,651.35	0.4%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	17	\$4,514,392.41	4.35%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$441,762.60	0.43%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$341,450.46	0.33%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	5	\$2,365,404.73	2.28%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$416,225.49	0.4%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,839,294.37	1.77%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$176,757.44	0.17%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK	1	\$162,696.41	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$919,963.71	0.89%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$261,600.00	0.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$187,000.00	0.18%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$129,879.60	0.13%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$194,814.98	0.19%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$141,736.21	0.14%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$305,716.59	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$627,274.32	0.6%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$215,255.22	0.21%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$185,500.00	0.18%	0	\$0.00	NA	0
	DANVERSBANK	2	\$644,604.34	0.62%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,378.00	0.45%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$223,000.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,733,441.54	1.67%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$149,458.06	0.14%	0	\$0.00	NA	0
	EVERBANK	1	\$150,342.56	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,471,280.07	1.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,101,824.54	1.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,000.00	0.23%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	12	\$3,717,590.13	3.58%	1	\$236,456.25	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$181,000.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,691,556.75	1.63%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,107,022.77	1.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$412,117.95	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$436,320.12	0.42%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$298,230.16	0.29%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$2,147,199.32	2.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,809,209.58	1.74%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$425,686.81	0.41%	0	\$0.00	NA	0
FREMONT BANK	3	\$601,599.58	0.58%	0	\$0.00	NA	0
FULTON BANK	13	\$3,180,348.64	3.06%	0	\$0.00	NA	0
GMAC BANK	1	\$198,715.78	0.19%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$271,741.92	0.26%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$169,642.73	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$199,819.19	0.19%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$306,002.48	0.29%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$325,956.13	0.31%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	7	\$1,806,529.19	1.74%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$669,236.10	0.64%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$395,991.00	0.38%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$950,060.04	0.91%	1	\$131,208.21	NA	0
INVESTORS SAVINGS BANK	1	\$284,729.58	0.27%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE	1	\$200,001.00	0.19%	0	\$0.00	NA	0

	CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$415,718.27	0.4%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$775,870.38	0.75%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$416,613.77	0.4%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$172,193.87	0.17%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$775,533.22	0.75%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$185,831.85	0.18%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	8	\$1,543,662.06	1.49%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	5	\$1,770,314.75	1.7%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$262,000.00	0.25%	0	\$0.00	NA	0	
	MACON BANK, INC.	4	\$1,147,094.20	1.1%	1	\$219,989.45	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$411,019.20	0.4%	0	\$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	2	\$533,856.58	0.51%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$313,309.54	0.3%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,627.76	0.18%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$240,000.00	0.23%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$299,722.14	0.29%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$267,757.73	0.26%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$374,652.67	0.36%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$339,685.09	0.33%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$745,916.21	0.72%	0	\$0.00	NA	0	
		2	\$538,506.31	0.52%	0	\$0.00	NA	0	

	NUMERICA CREDIT UNION								
	OCEANFIRST BANK	1	\$374,269.18	0.36%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$228,375.05	0.22%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$186,631.13	0.18%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$598,050.13	0.58%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$283,964.06	0.27%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$174,841.80	0.17%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$391,636.93	0.38%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$212,602.90	0.2%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$219,490.85	0.21%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$299,722.14	0.29%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	5	\$1,178,932.81	1.14%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$207,807.35	0.2%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$124,149.00	0.12%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	4	\$965,374.60	0.93%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$299,722.14	0.29%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$169,485.29	0.16%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$515,773.09	0.5%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,784.19	0.22%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$542,444.87	0.52%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	1	\$410,565.07	0.4%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,819.35	0.15%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$194,819.39	0.19%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$746,102.86	0.72%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$669,301.13	0.64%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$224,781.72	0.22%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$315,714.34	0.3%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$501,149.13	0.48%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	8	\$1,890,839.04	1.82%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$476,791.52	0.46%	1	\$228,191.65	NA	1	\$2
	UNITED MORTGAGE COMPANY	1	\$280,000.00	0.27%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,418,461.96	1.37%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$203,618.91	0.2%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$237,784.85	0.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$888,682.29	0.86%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$771,170.38	0.74%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$229,792.07	0.22%	0	\$0.00	NA	0	
	Unavailable	65	\$15,393,046.76	14.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>421</b>	<b>\$104,555,909.00</b>	<b>100%</b>	<b>4</b>	<b>\$815,845.56</b>		<b>1</b>	<b>\$2</b>
31412NF68	ADVANTAGE BANK	1	\$36,480.58	0.55%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$39,761.17	0.6%	0	\$0.00	NA	0	
		2	\$104,500.03	1.56%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	3	\$154,432.63	2.31%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$45,383.74	0.68%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$32,740.61	0.49%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$492,245.63	7.37%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$35,289.19	0.53%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$21,870.25	0.33%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$114,833.50	1.72%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$49,833.50	0.75%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$59,798.05	0.9%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$44,595.62	0.67%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$122,800.00	1.84%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$109,638.65	1.64%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$43,750.00	0.66%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$50,000.00	0.75%	0	\$0.00	NA	0	
	DORAL BANK	2	\$112,627.73	1.69%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$144,736.91	2.17%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$79,736.44	1.19%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$51,656.45	0.77%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	1.05%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$84,420.96	1.26%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$78,537.60	1.18%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$29,152.59	0.44%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$76,407.87	1.14%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$174,064.28	2.61%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,539.63	1.15%	0	\$0.00	NA	0
FREMONT BANK	4	\$166,396.45	2.49%	0	\$0.00	NA	0
FULTON BANK	1	\$69,172.04	1.04%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$191,163.84	2.86%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$51,328.50	0.77%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$23,200.00	0.35%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	11	\$254,216.17	3.81%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$118,803.72	1.78%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$23,609.93	0.35%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$44,851.75	0.67%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$28,406.11	0.43%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$64,788.15	0.97%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$55,300.00	0.83%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$57,808.92	0.87%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$284,356.17	4.26%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS	3	\$127,888.76	1.92%	0	\$0.00	NA	0

BANK								
NORTHWESTERN MORTGAGE COMPANY	1	\$59,800.20	0.9%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$60,799.04	0.91%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$39,762.47	0.6%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$67,560.29	1.01%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$51,796.00	0.78%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$84,375.00	1.26%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$143,924.28	2.16%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,983.81	0.78%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$44,730.95	0.67%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$56,379.32	0.84%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.75%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$45,500.00	0.68%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$76,148.30	1.14%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,049.49	0.67%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$41,561.14	0.62%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$59,800.20	0.9%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$57,459.11	0.86%	0	\$0.00	NA	0	
TIERONE BANK	1	\$25,000.00	0.37%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE	1	\$41,861.63	0.63%	0	\$0.00	NA	0	

	SERVICES								
	UNITED MORTGAGE COMPANY	1	\$59,800.20	0.9%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$42,459.66	0.64%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$74,752.92	1.12%	0	\$0.00	NA	0	
	Unavailable	24	\$1,300,504.84	19.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>133</b>	<b>\$6,678,132.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NF76	ARVEST MORTGAGE COMPANY	5	\$324,442.29	12.93%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$60,242.03	2.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$441,902.86	17.61%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$51,826.84	2.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$273,821.31	10.91%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$1,241,100.55	49.45%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$49,885.11	1.99%	0	\$0.00	NA	0	
	Unavailable	1	\$66,562.07	2.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$2,509,783.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NF84	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,478.41	0.62%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$87,927.86	0.53%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$188,661.36	1.14%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$101,914.30	0.62%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$189,840.37	1.15%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.55%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$96,000.00	0.58%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$106,162.91	0.64%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	20	\$1,946,270.93	11.81%	0	\$0.00	NA	0	

BANCO SANTANDER PUERTO RICO	1	\$97,503.15	0.59%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$186,839.00	1.13%	0	\$0.00	NA	0
BANK OF AKRON	1	\$86,930.42	0.53%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$88,200.00	0.54%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$192,837.88	1.17%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$388,273.51	2.36%	0	\$0.00	NA	0
CENTRUE BANK	1	\$97,917.66	0.59%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,928.59	0.52%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.61%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,092.58	0.6%	0	\$0.00	NA	0
CORTRUST BANK	1	\$87,430.03	0.53%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,915.99	0.61%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$206,920.03	1.26%	0	\$0.00	NA	0
DORAL BANK	1	\$93,841.61	0.57%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$288,325.49	1.75%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$200,831.13	1.22%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$690,780.76	4.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,911.78	0.64%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$88,925.23	0.54%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$103,115.40	0.63%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$191,922.71	1.16%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION	2	\$175,000.00	1.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$102,713.64	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$97,300.00	0.59%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$209,819.19	1.27%	0	\$0.00	NA	0	
FREMONT BANK	6	\$590,012.06	3.58%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$107,911.47	0.65%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$84,928.59	0.52%	0	\$0.00	NA	0	
GMAC BANK	3	\$312,608.57	1.9%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$106,914.43	0.65%	1	\$105,903.24	NA	1	\$10
GUILD MORTGAGE COMPANY	1	\$107,000.00	0.65%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$91,924.59	0.56%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$187,826.15	1.14%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	9	\$795,506.12	4.83%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$105,000.00	0.64%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$198,632.80	1.21%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$106,038.43	0.64%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$99,422.38	0.6%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$100,000.00	0.61%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$86,730.59	0.53%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,275.77	0.54%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$98,293.00	0.6%	0	\$0.00	NA	0	
NCB, FSB	1	\$105,600.00	0.64%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS	1	\$108,911.59	0.66%	0	\$0.00	NA	0	

	BANK								
	OLDE CYPRESS COMMUNITY BANK	1	\$86,199.51	0.52%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,418.08	0.59%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$94,366.64	0.57%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,794.00	0.62%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,914.30	0.62%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	2	\$202,311.47	1.23%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$101,634.54	0.62%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$96,718.67	0.59%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$105,600.00	0.64%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$100,419.63	0.61%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$99,716.16	0.61%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,922.70	0.56%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$98,000.00	0.59%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$194,342.60	1.18%	0	\$0.00	NA	0	
	Unavailable	43	\$4,253,599.10	25.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>169</b>	<b>\$16,480,025.86</b>	<b>100%</b>	<b>1</b>	<b>\$105,903.24</b>		<b>1</b>	<b>\$105,903.24</b>
31412NF92	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,107.41	0.92%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$232,095.00	1.95%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$118,900.52	1%	0	\$0.00	NA	0	

	ANCHORBANK FSB	1	\$111,460.34	0.94%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,202,098.01	10.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$112,403.14	0.94%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$122,306.86	1.03%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$116,152.34	0.97%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$123,903.27	1.04%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$117,600.00	0.99%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$236,598.63	1.98%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$229,159.60	1.92%	0	\$0.00	NA	0
	CHARTER BANK	1	\$112,307.86	0.94%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$795,576.19	6.67%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$118,076.33	0.99%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$122,297.17	1.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	1.02%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$123,210.00	1.03%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$246,331.00	2.07%	0	\$0.00	NA	0
	EVERBANK	1	\$111,928.58	0.94%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$231,456.43	1.94%	1	\$112,713.19	NA	0
	FIRST INTERSTATE BANK	1	\$111,710.59	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$118,252.99	0.99%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$112,414.40	0.94%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$233,953.49	1.96%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$236,495.38	1.98%	0	\$0.00	NA	0
	FULTON BANK	2	\$234,271.06	1.97%	0	\$0.00	NA	0
		1	\$120,695.99	1.01%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	2	\$236,901.70	1.99%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$430,284.64	3.61%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$117,300.00	0.98%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$116,801.79	0.98%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$229,502.54	1.93%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$239,803.28	2.01%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.98%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$117,805.71	0.99%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$239,366.09	2.01%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$120,498.68	1.01%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$118,205.40	0.99%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$123,700.00	1.04%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$119,901.64	1.01%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.92%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$115,580.22	0.97%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$232,818.45	1.95%	0	\$0.00	NA	0	
	Unavailable	27	\$3,150,697.76	26.45%	1	\$108,963.49	NA	0	
<b>Total</b>		<b>102</b>	<b>\$11,919,930.48</b>	<b>100%</b>	<b>2</b>	<b>\$221,676.68</b>		<b>0</b>	
31412NG26	HSBC MORTGAGE CORPORATION (USA)	15	\$3,266,731.69	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,266,731.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NG34		1	\$70,000.00	0.14%	0	\$0.00	NA	0	

	ADIRONDACK TRUST COMPANY THE								
	ADVANTAGE BANK	13	\$1,338,884.24	2.68%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$126,138.67	0.25%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$298,935.05	0.6%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$319,768.34	0.64%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$531,689.24	1.06%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$349,495.06	0.7%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$174,562.48	0.35%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$264,059.30	0.53%	0	\$0.00	NA	0	
	BANNER BANK	1	\$286,955.86	0.57%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	14	\$3,017,615.21	6.04%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$79,600.00	0.16%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	\$1,191,489.60	2.38%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$857,734.07	1.72%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	\$224,725.43	0.45%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$132,666.44	0.27%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,864.05	0.64%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$610,078.76	1.22%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$796,492.31	1.59%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$533,942.14	1.07%	0	\$0.00	NA	0	
	CORTRUST BANK	4	\$295,982.96	0.59%	0	\$0.00	NA	0	
	DORAL BANK	6	\$447,394.32	0.9%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST	1	\$199,033.39	0.4%	0	\$0.00	NA	0	

COMPANY								
FARLEY STATE BANK	1	\$133,911.42	0.27%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	26	\$3,081,390.23	6.17%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$940,000.00	1.88%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$199,267.24	0.4%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$874,623.31	1.75%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$368,000.00	0.74%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	3	\$353,890.04	0.71%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$59,789.25	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$123,750.00	0.25%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$813,322.00	1.63%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$241,925.94	0.48%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
FULTON BANK	8	\$1,457,604.53	2.92%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$249,103.12	0.5%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$106,620.16	0.21%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$159,690.60	0.32%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$138,000.00	0.28%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	11	\$2,252,651.34	4.51%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$102,242.47	0.2%	0	\$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,365,828.60	2.73%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,491,481.60	2.98%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$52,411.47	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$746,820.64	1.49%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$518,155.30	1.04%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,067,706.36	2.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,819.35	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$112,500.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$89,680.51	0.18%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$368,556.93	0.74%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$61,277.03	0.12%	0	\$0.00	NA	0
	PARK BANK	1	\$37,500.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$303,822.42	0.61%	0	\$0.00	NA	0
	PIONEER BANK	1	\$347,065.52	0.69%	0	\$0.00	NA	0
	POLISH & SLAVIC	1	\$84,069.95	0.17%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	POPULAR MORTGAGE, INC.	3	\$272,534.81	0.55%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$305,550.00	0.61%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$322,050.00	0.64%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,630.44	0.11%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$99,232.56	0.2%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$569,640.24	1.14%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$90,599.13	0.18%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$290,306.20	0.58%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,960.00	0.26%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,838.74	0.23%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$83,445.28	0.17%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$76,624.12	0.15%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$306,883.35	0.61%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$55,170.00	0.11%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$227,000.00	0.45%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	7	\$947,806.93	1.9%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$302,135.03	0.6%	0	\$0.00	NA	0	

SUNSHINE MORTGAGE CORPORATION	2	\$339,634.04	0.68%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	3	\$305,214.86	0.61%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	3	\$1,129,125.43	2.26%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$302,244.10	0.6%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	6	\$1,189,198.95	2.38%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$109,640.97	0.22%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,600.08	0.16%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$127,037.20	0.25%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$504,091.23	1.01%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	4	\$752,783.41	1.51%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$204,600.69	0.41%	0	\$0.00	NA	0
UNITED SAVINGS BANK FSB	1	\$98,189.70	0.2%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$982,301.93	1.97%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$447,595.63	0.9%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	13	\$2,429,633.98	4.86%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
WESTERN FEDERAL CREDIT UNION	1	\$94,662.76	0.19%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	5	\$993,812.92	1.99%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$84,691.83	0.17%	0	\$0.00	NA	0
	Unavailable	15	\$2,795,630.54	5.59%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$49,968,681.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NG42	ALLY BANK	1	\$414,032.52	4.96%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$360,000.00	4.31%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$68,373.41	0.82%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$178,500.00	2.14%	0	\$0.00	NA	0
	GMAC BANK	1	\$185,000.00	2.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$269,030.70	3.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$6,325,057.25	75.75%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$361,210.42	4.33%	0	\$0.00	NA	0
	Unavailable	1	\$188,647.91	2.25%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,349,852.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NG59	HSBC MORTGAGE CORPORATION (USA)	22	\$4,834,384.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,834,384.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NG67	HSBC MORTGAGE CORPORATION (USA)	40	\$7,387,830.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,387,830.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NG75	ABACUS FEDERAL SAVINGS BANK	19	\$5,926,304.02	5.5%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,680.24	0.09%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,879,047.24	1.74%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$398,647.87	0.37%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$302,421.78	0.28%	0	\$0.00	NA	0
	AF BANK	4	\$611,754.04	0.57%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$150,000.00	0.14%	0	\$0.00	NA	0
		11	\$1,309,118.42	1.22%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	6	\$599,894.02	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$1,082,407.64	1.01%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$939,550.65	0.87%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,276,155.18	1.18%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$141,250.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$835,353.21	0.78%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$337,577.24	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,866.93	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$176,800.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$2,299,478.21	2.14%	0	\$0.00	NA	0
	AUBURNBANK	2	\$238,934.71	0.22%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$166,417.84	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,693,496.19	1.57%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$415,566.12	0.39%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$113,400.00	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$966,319.58	0.9%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$395,690.41	0.37%	0	\$0.00	NA	0
	BANKWEST	1	\$14,351.53	0.01%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT	11	\$627,379.87	0.58%	0	\$0.00	NA	0

	UNION							
	BAXTER CREDIT UNION	5	\$652,199.92	0.61%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$516,663.41	0.48%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$507,542.35	0.47%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$205,643.95	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$556,508.26	0.52%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$237,000.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$309,930.60	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$99,828.07	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$692,619.16	0.64%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$740,649.59	0.69%	0	\$0.00	NA	0
	CENTREBANK	1	\$49,828.07	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$215,000.00	0.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$74,201.99	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,809,441.15	1.68%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$180,727.83	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$135,656.14	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$141,626.72	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$269,400.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$62,206.57	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,724.74	0.22%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$131,550.93	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$139,500.00	0.13%	0	\$0.00	NA	0

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$58,997.89	0.05%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	3	\$355,873.23	0.33%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$203,751.64	0.19%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$128,500.00	0.12%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,409.05	0.21%	0	\$0.00	NA	0
CORTRUST BANK	7	\$906,443.08	0.84%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$48,800.00	0.05%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$727,244.34	0.68%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$520,370.86	0.48%	0	\$0.00	NA	0
DORAL BANK	1	\$53,812.33	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,591,810.65	1.48%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$39,850.00	0.04%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$314,269.44	0.29%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$65,540.12	0.06%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$34,879.65	0.03%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$556,000.00	0.52%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	21	\$2,413,552.30	2.24%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT	1	\$75,000.00	0.07%	0	\$0.00	NA	0

	UNION							
	FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,367,999.21	3.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,334,483.27	1.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,693.82	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$538,636.84	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$57,306.46	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$67,771.12	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$43,000.00	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,244,379.72	1.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$506,240.25	0.47%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$143,499.55	0.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,890,615.20	1.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$312,578.93	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$132,946.30	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$767,341.93	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$122,863.64	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$174,398.25	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$187,956.22	0.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL	1	\$270,000.00	0.25%	0	\$0.00	NA	0

ASSOCIATION								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.37%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$78,416.67	0.07%	0	\$0.00	NA	0	
FREMONT BANK	10	\$2,216,817.38	2.06%	0	\$0.00	NA	0	
FULTON BANK	5	\$910,205.51	0.85%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$198,650.13	0.18%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$176,000.00	0.16%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$100,660.04	0.09%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,475,460.09	1.37%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.22%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$298,290.69	0.28%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$199,304.93	0.19%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	21	\$4,204,597.37	3.9%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$296,194.32	0.28%	0	\$0.00	NA	0	
ILLINI BANK	1	\$109,621.76	0.1%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$22,900.00	0.02%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$134,540.72	0.12%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$448,441.55	0.42%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	
	2	\$171,414.83	0.16%	0	\$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	4	\$720,751.69	0.67%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,763.69	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,738,109.81	1.61%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$115,297.90	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$88,198.92	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,123,383.58	1.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$229,192.14	0.21%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$129,094.21	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$914,850.00	0.85%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$107,596.32	0.1%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$55,718.79	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$275,709.00	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$130,559.06	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$311,469.65	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$750,583.42	0.7%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$250,000.00	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$143,770.58	0.13%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$245,100.00	0.23%	0	\$0.00	NA	0
		3	\$306,656.14	0.28%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NCB, FSB	3	\$552,427.04	0.51%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,363.00	0.08%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$583,900.09	0.54%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$183,209.81	0.17%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$242,805.34	0.23%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$147,491.09	0.14%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$236,495.96	0.22%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$249,689.75	0.23%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,829.89	0.05%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$59,795.88	0.06%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	7	\$380,088.55	0.35%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$166,243.83	0.15%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$169,600.00	0.16%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$135,467.33	0.13%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$744,807.05	0.69%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$63,181.99	0.06%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	4	\$556,760.10	0.52%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$275,276.15	0.26%	0	\$0.00	NA	0	
		1	\$99,656.14	0.09%	0	\$0.00	NA	0	

	REDWOOD CREDIT UNION							
	REGIONS BANK	5	\$881,791.28	0.82%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$253,929.04	0.24%	0	\$0.00	NA	0
	S&T BANK	1	\$64,774.10	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$566,747.97	0.53%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$239,192.18	0.22%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$171,414.85	0.16%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$167,000.00	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	20	\$1,230,733.58	1.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$163,683.19	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,831.70	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$115,208.71	0.11%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,663.41	0.09%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$76,134.48	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$569,953.01	0.53%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$126,142.83	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$1,752,632.28	1.63%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$36,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$458,549.05	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$68,762.74	0.06%	0	\$0.00	NA	0
		1	\$173,468.63	0.16%	0	\$0.00	NA	0

	STATE CENTRAL CREDIT UNION								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	\$601,449.77	0.56%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	\$608,199.04	0.56%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$243,897.26	0.23%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$151,283.57	0.14%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$403,796.81	0.37%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,662.90	0.09%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$111,610.76	0.1%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$48,532.54	0.05%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	6	\$526,880.31	0.49%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$955,022.39	0.89%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$369,368.73	0.34%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	6	\$625,158.76	0.58%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$920,820.28	0.86%	0	\$0.00	NA	0	
	UNITED SAVINGS BANK FSB	2	\$650,116.30	0.6%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$941,384.45	0.87%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$817,317.73	0.76%	0	\$0.00	NA	0	

	VANTUS BANK	6	\$788,952.21	0.73%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$156,465.87	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$213,076.83	0.2%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$565,074.47	0.52%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$149,495.12	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$445,301.40	0.41%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$107,429.32	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$228,554.89	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$285,752.72	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$83,717.26	0.08%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$118,400.00	0.11%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$199,304.93	0.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$376,686.32	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$102,934.83	0.1%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	76	\$11,304,016.64	10.16%	1	\$133,253.71	NA	0
<b>Total</b>		<b>750</b>	<b>\$108,047,815.00</b>	<b>100%</b>	<b>1</b>	<b>\$133,253.71</b>		<b>0</b>
31412NG83	ARVEST MORTGAGE COMPANY	5	\$938,640.33	2.34%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$107,700.00	0.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$81,500.00	0.2%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$247,659.34	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,766,787.79	4.4%	0	\$0.00	NA	0
		3	\$580,123.87	1.44%	0	\$0.00	NA	0

	FRANKLIN BANK, SSB								
	GMAC BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,197,735.11	2.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	170	\$29,476,556.79	73.33%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	7	\$1,711,378.58	4.26%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$360,205.35	0.9%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$307,871.43	0.77%	0	\$0.00	NA	0	
	Unavailable	19	\$3,299,288.13	8.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>235</b>	<b>\$40,195,446.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NG91	ALPINE BANK & TRUST CO.	3	\$356,795.00	1.58%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$111,946.93	0.5%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$283,044.09	1.26%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$97,175.33	0.43%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	11	\$1,531,661.74	6.8%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$558,155.14	2.48%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$104,000.00	0.46%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$102,057.63	0.45%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$92,000.00	0.41%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$429,559.02	1.91%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$232,827.03	1.03%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$217,856.00	0.97%	0	\$0.00	NA	0	
		1	\$169,433.89	0.75%	0	\$0.00	NA	0	

	COASTLINE FEDERAL CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	4	\$418,466.01	1.86%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$194,350.65	0.86%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$431,311.67	1.92%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$599,001.00	2.66%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,278.81	0.48%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$227,401.45	1.01%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$240,175.93	1.07%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.44%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,693.36	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$149,500.50	0.66%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$134,545.60	0.6%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$102,400.00	0.45%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$88,703.63	0.39%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$1,626,044.99	7.22%	0	\$0.00	NA	0	
	FULTON BANK	3	\$349,815.39	1.55%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$253,651.09	1.13%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$476,364.99	2.12%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$156,969.87	0.7%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,539,700.33	11.28%	0	\$0.00	NA	0	

I-C FEDERAL CREDIT UNION	2	\$322,445.68	1.43%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$102,700.00	0.46%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$492,366.21	2.19%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$341,542.98	1.52%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$313,939.73	1.39%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$160,000.00	0.71%	1	\$146,062.21	NA	1	\$146,062.21
MARBLEHEAD SAVINGS BANK	1	\$99,666.99	0.44%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$110,000.00	0.49%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$99,670.56	0.44%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,068.99	0.44%	0	\$0.00	NA	0	
NCB, FSB	1	\$145,010.26	0.64%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$210,429.92	0.93%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.5%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$202,788.62	0.9%	0	\$0.00	NA	0	
REGIONS BANK	1	\$165,447.22	0.73%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$114,617.05	0.51%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00	0.78%	1	\$142,806.06	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,517.15	0.64%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$89,703.50	0.4%	0	\$0.00	NA	0	
STANDARD MORTGAGE	1	\$96,274.85	0.43%	0	\$0.00	NA	0	

	CORPORATION								
	TEXAS BANK	1	\$89,709.83	0.4%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,000.00	0.44%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$134,550.45	0.6%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,600.00	0.49%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$298,571.14	1.33%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$255,808.12	1.14%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$304,511.94	1.35%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$118,603.73	0.53%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$149,500.50	0.66%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,496.69	0.81%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,675.77	1.12%	0	\$0.00	NA	0	
	Unavailable	33	\$4,457,986.05	18.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>156</b>	<b>\$22,761,091.00</b>	<b>100%</b>	<b>2</b>	<b>\$288,868.27</b>		<b>1</b>	<b>\$1</b>
31412NGA8	ALTRA FEDERAL CREDIT UNION	1	\$128,142.26	0.84%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$131,092.45	0.86%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$139,885.25	0.91%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$138,700.00	0.9%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$1,131,844.61	7.38%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$134,692.20	0.88%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$142,280.36	0.93%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$139,882.38	0.91%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.91%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$259,887.42	1.7%	0	\$0.00	NA	0	
		1	\$140,000.00	0.91%	0	\$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,529,723.90	9.98%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$133,887.43	0.87%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,677.51	0.95%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,500.00	0.93%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$140,884.42	0.92%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$266,975.53	1.74%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	2	\$252,000.00	1.64%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$132,000.00	0.86%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$270,585.99	1.77%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$421,442.06	2.75%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$420,992.95	2.75%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$139,885.24	0.91%	0	\$0.00	NA	0	
	GMAC BANK	2	\$271,529.76	1.77%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,074.11	0.95%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$555,711.71	3.63%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$132,000.00	0.86%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,047.92	0.91%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$145,520.62	0.95%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$761,432.94	4.97%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$382,803.18	2.5%	0	\$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$127,184.64	0.83%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$130,393.03	0.85%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$130,285.44	0.85%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$143,879.02	0.94%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,651.12	0.83%	0	\$0.00	NA	0
	NCB, FSB	3	\$411,176.50	2.68%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,800.00	0.89%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$125,794.23	0.82%	0	\$0.00	NA	0
	S&T BANK	1	\$127,892.46	0.83%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$136,655.10	0.89%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$142,280.36	0.93%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.91%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,539.35	0.9%	0	\$0.00	NA	0
	THUNDER BANK	1	\$144,000.00	0.94%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$287,879.86	1.88%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$148,874.83	0.97%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$130,280.08	0.85%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$147,878.68	0.96%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$143,376.45	0.94%	0	\$0.00	NA	0
	Unavailable	24	\$3,289,869.65	20.57%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$15,466,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGB6	ALLIED HOME MORTGAGE	1	\$166,944.76	1.19%	1	\$158,660.01	NA	0

	CORPORATION								
	ALPINE BANK & TRUST CO.	1	\$171,862.45	1.22%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$168,857.32	1.2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$335,324.63	2.38%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$320,426.47	2.28%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$655,605.60	4.66%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$154,872.95	1.1%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$300,245.64	2.13%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,516.71	1.13%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$149,873.98	1.06%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$325,365.30	2.31%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$332,580.83	2.36%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,565.82	1.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,865.65	1.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$328,930.17	2.34%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$322,581.84	2.29%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$164,562.95	1.17%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,371.72	1.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$174,600.00	1.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$157,367.68	1.12%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$671,130.92	4.77%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	1	\$162,829.69	1.16%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$467,619.25	3.32%	0	\$0.00	NA	0	
	GMAC BANK	4	\$631,928.34	4.49%	0	\$0.00	NA	0	
		1	\$172,355.07	1.22%	0	\$0.00	NA	0	

	GUARANTY BANK F.S.B.								
	GUILD MORTGAGE COMPANY	2	\$327,647.70	2.33%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$171,855.50	1.22%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$153,107.46	1.09%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$300,524.66	2.14%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$151,325.86	1.08%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$150,000.00	1.07%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$329,686.93	2.34%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$160,864.74	1.14%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$159,000.00	1.13%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$506,627.59	3.6%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$156,913.50	1.11%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$169,068.01	1.2%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$165,860.54	1.18%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$151,221.59	1.07%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$155,868.94	1.11%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,503.37	1.09%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$172,854.66	1.23%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$159,865.58	1.14%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK	1	\$159,072.69	1.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,863.89	1.15%	0	\$0.00	NA	0
	Unavailable	19	\$3,076,241.68	21.85%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$14,075,160.63</b>	<b>100%</b>	<b>1</b>	<b>\$158,660.01</b>		<b>0</b>
31412NGC4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,400.00	0.42%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$207,178.85	1.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$74,700.00	0.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$268,713.22	1.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$40,967.69	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$869,551.12	4.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$147,251.42	0.74%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$39,967.21	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$268,823.16	1.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$79,500.00	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$239,700.91	1.21%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$76,151.30	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$63,875.27	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$77,739.64	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$347,931.12	1.76%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$64,949.30	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,941.19	0.35%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,000.00	0.33%	0	\$0.00	NA	0
		1	\$78,434.05	0.4%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC								
	CORTRUST BANK	2	\$89,064.34	0.45%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$59,744.02	0.3%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$65,396.35	0.33%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$71,240.38	0.36%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$62,997.03	0.32%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$287,540.64	1.45%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$259,576.05	1.31%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$218,133.73	1.1%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$97,877.22	0.5%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$58,500.00	0.3%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$59,949.59	0.3%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$255,202.29	1.29%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$112,945.62	0.57%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$159,736.97	0.81%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$56,953.28	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$45,562.62	0.23%	0	\$0.00	NA	0	
		3	\$221,300.54	1.12%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF DEERWOOD								
FIRST PLACE BANK	9	\$563,103.90	2.85%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$74,936.99	0.38%	0	\$0.00	NA	0	
FREMONT BANK	1	\$68,300.00	0.35%	0	\$0.00	NA	0	
FULTON BANK	2	\$145,085.35	0.73%	0	\$0.00	NA	0	
GMAC BANK	5	\$333,394.54	1.69%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$234,933.81	1.19%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$116,000.00	0.59%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$79,932.78	0.4%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	106	\$4,441,382.86	22.46%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$62,178.58	0.31%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$42,465.16	0.21%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$51,156.98	0.26%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK	1	\$28,028.66	0.14%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$76,885.35	0.39%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$64,800.00	0.33%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$153,776.92	0.78%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	5	\$302,452.77	1.53%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$118,800.10	0.6%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$48,958.83	0.25%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$77,136.72	0.39%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$159,500.47	0.81%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,853.82	0.38%	0	\$0.00	NA	0
NCB, FSB	2	\$130,954.10	0.66%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$67,595.09	0.34%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	2	\$110,845.22	0.56%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$51,956.31	0.26%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$79,932.79	0.4%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$73,150.00	0.37%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$144,137.40	0.73%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$45,461.31	0.23%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$193,959.67	0.98%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$41,216.18	0.21%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$63,894.79	0.32%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$183,704.60	0.93%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$83,931.15	0.42%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$106,146.90	0.54%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$45,000.00	0.23%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$72,000.00	0.36%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$56,289.73	0.28%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$67,945.62	0.34%	0	\$0.00	NA	0

	THE MERCHANTS NATIONAL BANK	1	\$72,340.65	0.37%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$73,940.82	0.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$58,353.30	0.3%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$69,018.38	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$34,125.00	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$69,941.19	0.35%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$39,967.21	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$54,953.79	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$278,564.06	1.41%	0	\$0.00	NA	0
	Unavailable	70	\$4,496,925.03	22.59%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$19,808,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGD2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$204,000.00	5.44%	1	\$202,601.07	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,022,218.97	27.27%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$212,000.00	5.66%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$246,947.42	6.59%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$678,611.84	18.1%	0	\$0.00	NA	0
	QLENDING	2	\$473,223.16	12.62%	1	\$193,452.68	NA	0
	U. S. MORTGAGE CORP.	2	\$526,057.66	14.03%	0	\$0.00	NA	0
	Unavailable	2	\$385,410.61	10.29%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,748,469.66</b>	<b>100%</b>	<b>2</b>	<b>\$396,053.75</b>		<b>0</b>
31412NGE0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,518.17	2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,673.60	2.26%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	2	\$392,052.04	4.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$205,327.35	2.2%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$189,720.47	2.03%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$323,000.00	3.46%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$205,951.83	2.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$664,492.28	7.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,298.49	1.92%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$332,500.00	3.57%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,360.86	1.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$322,735.24	3.46%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$182,146.85	1.95%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$405,309.20	4.35%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$909,370.12	9.75%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$262,928.92	2.82%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$358,498.55	3.85%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$213,570.42	2.29%	0	\$0.00	NA	0
	Unavailable	15	\$3,602,187.77	38.65%	1	\$306,535.54	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,323,642.16</b>	<b>100%</b>	<b>1</b>	<b>\$306,535.54</b>		<b>0</b>
31412NGF7	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	5.25%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,431,500.00	31.89%	0	\$0.00	NA	0
		4	\$1,308,340.75	17.16%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,819.04	2.27%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$605,247.96	7.94%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$808,867.94	10.61%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$994,882.21	13.05%	0	\$0.00	NA	0	
	Unavailable	4	\$902,315.96	11.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$7,623,973.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NGG5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$271,777.05	8.37%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	5	\$951,201.14	29.28%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$225,410.46	6.94%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$199,836.07	6.15%	1	\$197,259.14	NA	0	
	ORIENTAL BANK AND TRUST	3	\$513,370.37	15.8%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$299,242.38	9.21%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$470,099.59	14.47%	0	\$0.00	NA	0	
	Unavailable	2	\$317,458.80	9.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,248,395.86</b>	<b>100%</b>	<b>1</b>	<b>\$197,259.14</b>		<b>0</b>	
31412NGJ9	ARVEST MORTGAGE COMPANY	4	\$361,680.31	6.3%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	1.74%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$301,669.70	5.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$471,835.10	8.22%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$194,804.49	3.4%	0	\$0.00	NA	0	
	GMAC BANK	3	\$303,694.65	5.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$2,148,328.01	37.45%	0	\$0.00	NA	0	

	SA MORTGAGE SERVICES, LLC	1	\$101,000.00	1.76%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$92,500.00	1.61%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$97,118.34	1.69%	0	\$0.00	NA	0
	Unavailable	16	\$1,564,437.10	27.28%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,737,067.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGK6	ARVEST MORTGAGE COMPANY	4	\$456,307.18	6.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$355,566.01	4.85%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$237,732.44	3.25%	0	\$0.00	NA	0
	GMAC BANK	1	\$117,501.20	1.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,172,396.21	16%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$484,430.19	6.61%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$121,902.44	1.66%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$122,300.00	1.67%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$119,899.18	1.64%	0	\$0.00	NA	0
	Unavailable	35	\$4,137,672.03	56.49%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,325,706.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGL4	ARVEST MORTGAGE COMPANY	7	\$959,782.24	8.92%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$136,585.16	1.27%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$99,298.41	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$141,481.04	1.32%	0	\$0.00	NA	0
	GMAC BANK	3	\$409,224.00	3.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$681,683.06	6.34%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$555,245.67	5.16%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$140,681.71	1.31%	0	\$0.00	NA	0
	Unavailable	56	\$7,631,314.37	70.96%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,755,295.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGM2		1	\$169,768.44	1.94%	0	\$0.00	NA	0

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		FIRST NATIONAL BANK OF OMAHA								
		GMAC BANK	5	\$850,724.07	9.73%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	14	\$2,287,023.36	26.17%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	21	\$3,406,340.86	38.97%	0	\$0.00	NA	0	
		Unavailable	13	\$2,026,733.95	23.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$8,740,590.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NGN0		ARVEST MORTGAGE COMPANY	21	\$1,344,432.16	20.83%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	17	\$959,779.44	14.87%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	\$379,183.17	5.88%	1	\$75,956.11	NA	1	\$
		FRANKLIN BANK, SSB	1	\$57,200.00	0.89%	0	\$0.00	NA	0	
		GMAC BANK	1	\$79,936.03	1.24%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	51	\$2,964,546.58	45.94%	1	\$77,778.18	NA	0	
		SA MORTGAGE SERVICES, LLC	2	\$112,000.00	1.74%	0	\$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	\$82,432.38	1.28%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$39,968.01	0.62%	0	\$0.00	NA	0	
		Unavailable	7	\$433,286.07	6.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>108</b>	<b>\$6,452,763.84</b>	<b>100%</b>	<b>2</b>	<b>\$153,734.29</b>		<b>1</b>	<b>\$</b>
31412NGP5		PHH MORTGAGE CORPORATION	3	\$650,251.38	63.27%	0	\$0.00	NA	0	
		Unavailable	2	\$377,455.74	36.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,027,707.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NGQ3		PHH MORTGAGE CORPORATION	4	\$884,390.44	29.14%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	3	\$1,070,738.43	35.28%	0	\$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	\$349,657.99	11.52%	0	\$0.00	NA	0	
		Unavailable	2	\$729,997.11	24.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$3,034,783.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NGR1		PHH MORTGAGE CORPORATION	1	\$313,745.90	15.21%	0	\$0.00	NA	0	
		Unavailable	5	\$1,748,516.84	84.79%	0	\$0.00	NA	0	

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<b>Total</b>			<b>6</b>	<b>\$2,062,262.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGS9		FRANKLIN BANK, SSB	2	\$541,984.96	23.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$254,037.14	10.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,534,517.06	65.84%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,330,539.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGT7		ABACUS FEDERAL SAVINGS BANK	1	\$99,385.64	1.18%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$134,416.36	1.59%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,713.43	0.93%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,900.00	0.58%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$163,993.16	1.94%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$117,275.06	1.39%	0	\$0.00	NA	0
		CARROLLTON BANK	2	\$102,011.53	1.21%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$380,145.07	4.5%	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,333.79	1.66%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$63,360.99	0.75%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,744.23	0.88%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$87,459.36	1.03%	0	\$0.00	NA	0
		F & A FEDERAL CREDIT UNION	1	\$202,112.64	2.39%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$365,739.18	4.33%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NA	1	\$119,277.64	1.41%	0	\$0.00	NA	0
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.65%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	15	\$1,177,196.02	13.93%	0	\$0.00	NA	0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$344,864.71	4.08%	0	\$0.00	NA	0
FREMONT BANK	2	\$343,483.63	4.06%	0	\$0.00	NA	0
FULTON BANK	2	\$246,981.56	2.92%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$250,462.28	2.96%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$225,000.00	2.66%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$303,000.00	3.59%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$24,692.79	0.29%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$75,600.00	0.89%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$63,606.81	0.75%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.66%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,000.00	1.3%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$70,075.62	0.83%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,277.64	1.41%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$44,723.54	0.53%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$367,094.25	4.34%	0	\$0.00	NA	0
REGIONS BANK	3	\$215,732.03	2.55%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$94,416.36	1.12%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$235,573.34	2.79%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$38,400.00	0.45%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,369.67	1.22%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$64,605.52	0.76%	0	\$0.00	NA	0

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		Unavailable	18	\$1,598,999.15	18.49%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,490,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGU4		ARVEST MORTGAGE COMPANY	6	\$705,627.93	27.11%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$34,888.71	1.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,485,477.87	57.07%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	2	\$273,917.58	10.52%	0	\$0.00	NA	0
		Unavailable	1	\$102,872.71	3.96%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,602,784.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGV2		ABACUS FEDERAL SAVINGS BANK	1	\$59,638.82	2.89%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$80,000.00	3.88%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	2	\$140,311.93	6.81%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$300,782.41	14.6%	0	\$0.00	NA	0
		FREMONT BANK	6	\$715,710.14	34.74%	0	\$0.00	NA	0
		FULTON BANK	2	\$129,515.64	6.29%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$10,338.24	0.5%	0	\$0.00	NA	0
		NCB, FSB	1	\$120,475.37	5.85%	0	\$0.00	NA	0
		S&T BANK	1	\$152,800.00	7.42%	0	\$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	\$171,468.66	8.32%	0	\$0.00	NA	0
		Unavailable	3	\$275,658.79	8.7%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,156,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGW0		BAXTER CREDIT UNION	1	\$215,715.92	9.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$99,020.73	4.52%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$132,678.86	6.06%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	4	\$598,324.43	27.34%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$1,025,293.09	46.85%	0	\$0.00	NA	0
		Unavailable	1	\$117,587.29	5.37%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,188,620.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412NGX8	FIFTH THIRD BANK	32	\$2,958,824.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,958,824.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGY6	ADVANTAGE BANK	1	\$123,051.77	0.47%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$529,447.28	2.04%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$460,197.85	1.78%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$113,000.00	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,212,027.02	4.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.48%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$461,498.69	1.78%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,444.64	0.58%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,253.48	0.81%	0	\$0.00	NA	0
	DORAL BANK	4	\$602,456.06	2.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$180,986.56	0.7%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$248,125.48	0.96%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$78,506.32	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$172,104.24	0.66%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$99,495.75	0.38%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$197,769.05	0.76%	0	\$0.00	NA	0
	FULTON BANK	4	\$1,057,386.18	4.08%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$248,105.94	0.96%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$259,063.23	1%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.	3	\$958,819.84	3.7%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$478,282.16	1.85%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$94,295.06	0.36%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$260,853.24	1.01%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$103,269.94	0.4%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$196,285.71	0.76%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$539,476.58	2.08%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$92,659.26	0.36%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	24	\$3,995,076.22	15.42%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$714,890.08	2.76%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	8	\$2,271,528.19	8.77%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,854.67	0.35%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$631,688.11	2.44%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	5	\$951,226.97	3.67%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,541.53	0.45%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	4	\$353,163.03	1.36%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	17	\$2,686,719.46	10.37%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$258,041.09	1%	0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	25	\$4,416,978.74	17.05%	0	\$0.00	NA	0

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		Unavailable	1	\$70,350.19	0.26%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$25,910,919.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGZ3		FIFTH THIRD BANK	20	\$1,840,988.84	87.38%	0	\$0.00	NA	0
		Unavailable	1	\$265,864.49	12.62%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,106,853.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NH25		ARVEST MORTGAGE COMPANY	2	\$375,100.00	4.51%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$236,429.69	2.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$2,099,655.28	25.26%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	9	\$2,864,599.87	34.46%	0	\$0.00	NA	0
		Unavailable	10	\$2,736,073.35	32.93%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,311,858.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NH33		FRANKLIN BANK, SSB	3	\$893,803.78	6.94%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$358,850.88	2.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$4,136,228.80	32.13%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$213,796.94	1.66%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	12	\$3,320,037.98	25.79%	0	\$0.00	NA	0
		Unavailable	15	\$3,949,980.68	30.69%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,872,699.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NH41		FIFTH THIRD BANK	25	\$3,582,464.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,582,464.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NH58		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$103,903.68	0.18%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,975.53	0.36%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$304,913.90	0.54%	0	\$0.00	NA	0
		ADVANTAGE BANK	6	\$578,434.97	1.03%	0	\$0.00	NA	0
		AF BANK	2	\$198,622.27	0.35%	0	\$0.00	NA	0
		Unavailable	5	\$484,675.81	0.86%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.								
	AMARILLO NATIONAL BANK	7	\$652,208.16	1.16%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$199,267.42	0.35%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$674,034.00	1.2%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$199,516.99	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$101,707.97	0.18%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$87,840.46	0.16%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,875.83	0.33%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$87,819.48	0.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	18	\$1,776,233.15	3.16%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	16	\$1,557,204.28	2.77%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$103,900.00	0.18%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$290,908.25	0.52%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$180,450.00	0.32%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$86,325.61	0.15%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$104,000.00	0.19%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$97,600.00	0.17%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$107,508.97	0.19%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$203,957.38	0.36%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,911.77	0.18%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$395,807.16	0.7%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	\$202,934.06	0.36%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$206,134.62	0.37%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	\$1,080,595.26	1.92%	0	\$0.00	NA	0	

	CENTRUE BANK	2	\$200,080.26	0.36%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$84,926.82	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,914.11	0.17%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$273,334.76	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$88,613.64	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$301,916.71	0.54%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$89,922.51	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$191,724.30	0.34%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$104,905.08	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$179,935.00	0.32%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$194,141.22	0.35%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$85,918.40	0.15%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$104,403.22	0.19%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$88,719.72	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$271,311.40	0.48%	0	\$0.00	NA	0
	CREDIT UNION ONE	6	\$582,110.17	1.04%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$96,800.00	0.17%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$90,376.58	0.16%	0	\$0.00	NA	0
		4	\$393,627.58	0.7%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$109,800.00	0.2%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$521,424.08	0.93%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$91,150.00	0.16%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$88,719.72	0.16%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$278,708.98	0.5%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$84,921.27	0.15%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$94,416.63	0.17%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$94,004.99	0.17%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$204,934.31	0.36%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	\$958,035.26	1.71%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$190,434.02	0.34%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	\$295,507.38	0.53%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$686,534.77	1.22%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$313,725.35	0.56%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$192,841.27	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,913.90	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$89,918.64	0.16%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL	1	\$89,918.64	0.16%	0	\$0.00	NA	0	

	CORPORATION							
	FIRST INTERSTATE BANK	6	\$595,027.22	1.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,569,561.10	2.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$306,458.93	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$196,110.63	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,017,557.98	1.81%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$94,918.21	0.17%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$304,050.80	0.54%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$196,100.00	0.35%	0	\$0.00	NA	0
	FREMONT BANK	1	\$90,700.00	0.16%	0	\$0.00	NA	0
	FULTON BANK	1	\$107,776.46	0.19%	0	\$0.00	NA	0
	GMAC BANK	1	\$91,119.54	0.16%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$170,426.82	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$790,138.65	1.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$103,108.95	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$85,845.00	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$101,760.14	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$195,111.08	0.35%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$102,000.00	0.18%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	83	\$7,569,143.84	13.47%	1	\$88,357.73	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$466,815.32	0.83%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,072,237.22	1.91%	1	\$97,526.12	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,719.89	0.16%	0	\$0.00	NA	0
	ILLINI BANK	2	\$191,924.31	0.34%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$92,070.66	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,200.00	0.16%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$103,500.00	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$651,174.82	1.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$685,345.50	1.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,850.73	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$93,919.07	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$86,800.00	0.15%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$95,917.35	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$102,906.89	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$307,268.60	0.55%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$105,506.28	0.19%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$206,000.00	0.37%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$96,816.56	0.17%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE	1	\$99,818.71	0.18%	0	\$0.00	NA	0

	BANK								
	MARQUETTE BANK	2	\$191,908.30	0.34%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,000.00	0.15%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$208,906.45	0.37%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	\$298,536.25	0.53%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,961.38	0.34%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$205,309.67	0.37%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$201,662.40	0.36%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$93,417.51	0.17%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	\$396,000.00	0.7%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$94,809.18	0.17%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$174,000.00	0.31%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,015.53	0.17%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$213,750.00	0.38%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$397,448.85	0.71%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$93,605.00	0.17%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$90,168.41	0.16%	0	\$0.00	NA	0	

OMNIAMERICAN BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$95,830.13	0.17%	0	\$0.00	NA	0
ORNLFEDERAL CREDIT UNION	2	\$185,883.81	0.33%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$84,649.21	0.15%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.16%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$92,915.93	0.17%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$97,800.17	0.17%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$105,000.00	0.19%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$191,828.60	0.34%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$105,000.00	0.19%	0	\$0.00	NA	0
REGIONS BANK	1	\$89,754.57	0.16%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$92,915.93	0.17%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$102,400.00	0.18%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$184,400.00	0.33%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$89,920.60	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$99,911.77	0.18%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$107,000.00	0.19%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$99,913.90	0.18%	0	\$0.00	NA	0

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$212,409.08	0.38%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$604,364.99	1.08%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$471,467.41	0.84%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$97,413.98	0.17%	0	\$0.00	NA	0
TEXAS BANK	1	\$87,924.23	0.16%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$79,418.14	0.14%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$88,500.00	0.16%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$104,789.09	0.19%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,600.00	0.18%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$93,839.13	0.17%	0	\$0.00	NA	0
TIERONE BANK	4	\$390,307.23	0.69%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$197,905.08	0.35%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,102.57	0.19%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$89,250.00	0.16%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$96,628.72	0.17%	0	\$0.00	NA	0
UMPQUA BANK	1	\$102,218.81	0.18%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$197,000.00	0.35%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$86,600.00	0.15%	0	\$0.00	NA	0
VANTUS BANK	2	\$202,314.77	0.36%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$88,335.64	0.16%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$301,774.05	0.54%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,909.60	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$104,779.41	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$454,556.48	0.81%	0	\$0.00	NA	0
	Unavailable	77	\$7,473,269.51	13.28%	0	\$0.00	NA	0
<b>Total</b>		<b>583</b>	<b>\$56,179,681.16</b>	<b>100%</b>	<b>2</b>	<b>\$185,883.85</b>		<b>0</b>
31412NH66	ABBEVILLE BUILDING AND LOAN, SSB	3	\$363,015.45	0.87%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,952.30	0.57%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$344,183.35	0.83%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$238,488.88	0.57%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$351,801.41	0.85%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$478,121.77	1.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$118,193.05	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$725,242.41	1.74%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$122,849.84	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$115,200.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$120,800.00	0.29%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,786.91	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$466,496.40	1.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$909,708.61	2.19%	0	\$0.00	NA	0
		1	\$113,000.00	0.27%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	AUBURNBANK	1	\$123,890.59	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,055,363.41	2.54%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$705,377.39	1.7%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$221,895.63	0.53%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$124,000.00	0.3%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$122,142.16	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$235,342.17	0.57%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$111,896.27	0.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$359,800.00	0.87%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$333,790.04	0.8%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$248,687.18	0.6%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$235,256.10	0.57%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$117,391.17	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$473,356.66	1.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$236,593.67	0.57%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$109,905.29	0.26%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$119,896.68	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$241,745.59	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$231,181.59	0.56%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$233,230.73	0.56%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$113,549.28	0.27%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$116,400.00	0.28%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE	2	\$234,288.22	0.56%	0	\$0.00	NA	0

	CREDIT UNION							
	CORTRUST BANK	1	\$118,665.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$454,195.96	1.09%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$114,796.51	0.28%	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$581,257.97	1.4%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$109,902.95	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$696,589.34	1.68%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,755.31	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,895.69	0.56%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$123,083.93	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$356,039.64	0.86%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$114,897.99	0.28%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$113,246.09	0.27%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$110,907.39	0.27%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,145.60	0.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$465,472.60	1.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$468,568.28	1.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$121,887.01	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$234,777.02	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$115,897.66	0.28%	0	\$0.00	NA	0

URBANA								
FIRST INTERSTATE BANK	9	\$1,052,241.33	2.53%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$115,794.75	0.28%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$711,967.20	1.71%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$119,891.52	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$110,100.38	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$243,371.67	0.59%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$111,903.57	0.27%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$113,500.00	0.27%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$346,556.54	0.83%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,480.12	0.28%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$341,532.94	0.82%	0	\$0.00	NA	0	
FREMONT BANK	4	\$460,899.41	1.11%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$114,898.54	0.28%	0	\$0.00	NA	0	
GMAC BANK	1	\$117,398.84	0.28%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$121,100.71	0.29%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$461,984.44	1.11%	0	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$121,600.00	0.29%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$121,894.96	0.29%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$111,791.99	0.27%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$116,800.00	0.28%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$122,888.80	0.3%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK	1	\$113,500.00	0.27%	0	\$0.00	NA	0	

THE								
HONOR STATE BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	38	\$4,154,034.94	9.99%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$221,707.08	0.53%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,851.17	0.27%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$114,818.60	0.28%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$123,393.67	0.3%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$112,834.90	0.27%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$472,675.43	1.14%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$110,237.28	0.27%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$239,787.65	0.58%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$111,771.63	0.27%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$472,081.51	1.14%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$235,192.78	0.57%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	3	\$361,275.62	0.87%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$219,703.04	0.53%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$238,094.66	0.57%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$112,673.76	0.27%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	3	\$352,688.73	0.85%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$117,900.00	0.28%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$114,200.00	0.27%	0	\$0.00	NA	0	

MORTGAGE CLEARING CORPORATION	1	\$109,902.95	0.26%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,317.58	0.27%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$124,000.00	0.3%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$111,469.53	0.27%	0	\$0.00	NA	0
NCB, FSB	1	\$117,496.24	0.28%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$224,556.50	0.54%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$117,338.89	0.28%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$247,688.81	0.6%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$235,900.00	0.57%	1	\$118,856.73	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,487.90	0.57%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,393.69	0.29%	0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$116,102.26	0.28%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,828.42	0.29%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$113,299.95	0.27%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$116,891.63	0.28%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$116,000.00	0.28%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$123,788.00	0.3%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,600.00	0.29%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$117,500.00	0.28%	0	\$0.00	NA	0
SUNCOAST SCHOOLS	1	\$114,893.48	0.28%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	3	\$361,272.89	0.87%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$112,000.00	0.27%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$113,000.00	0.27%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,200.00	0.28%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$110,400.00	0.27%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$229,803.66	0.55%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$226,600.00	0.54%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$118,577.03	0.29%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$117,600.00	0.28%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$238,200.00	0.57%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$235,104.26	0.57%	0	\$0.00	NA	0	
	UNITED SAVINGS BANK FSB	1	\$124,030.66	0.3%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$115,675.97	0.28%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$118,750.00	0.29%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$120,840.97	0.29%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.27%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$112,400.74	0.27%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,896.04	0.28%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$116,899.27	0.28%	0	\$0.00	NA	0	

	WAUKESHA STATE BANK	1	\$115,094.84	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$352,859.47	0.85%	0	\$0.00	NA	0
	Unavailable	54	\$6,327,370.07	14.31%	0	\$0.00	NA	0
<b>Total</b>		<b>361</b>	<b>\$41,935,854.00</b>	<b>100%</b>	<b>1</b>	<b>\$118,856.73</b>		<b>0</b>
31412NH74	ADVANTAGE BANK	2	\$275,120.08	0.38%	0	\$0.00	NA	0
	AF BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,322.78	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$537,816.30	0.74%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$265,167.57	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$532,719.19	0.73%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$278,277.74	0.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,211,856.27	1.67%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$418,268.50	0.58%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$136,716.43	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$263,779.58	0.36%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$277,725.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$3,938,759.86	5.42%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$256,117.20	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$2,842,300.83	3.91%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$276,081.40	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$538,550.93	0.74%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$149,150.00	0.21%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$130,205.02	0.18%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$131,877.74	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	BARKSDALE	3	\$420,248.59	0.58%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	4	\$548,887.33	0.76%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$136,309.63	0.19%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$136,682.22	0.19%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$143,280.67	0.2%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	4	\$550,744.12	0.76%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$541,048.44	0.74%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$269,778.05	0.37%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$789,724.25	1.09%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$148,868.53	0.2%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$284,739.25	0.39%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$135,882.91	0.19%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$147,700.00	0.2%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$523,453.89	0.72%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.2%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$138,871.26	0.19%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$147,466.57	0.2%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	3	\$389,664.21	0.54%	0	\$0.00	NA	0	

	CLINTON NATIONAL BANK	2	\$268,000.00	0.37%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$144,356.58	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$258,768.57	0.36%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$411,377.28	0.57%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$130,080.00	0.18%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$131,650.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$392,963.77	0.54%	0	\$0.00	NA	0
	CREDIT UNION ONE	8	\$1,068,237.82	1.47%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,870.33	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$802,118.31	1.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$256,037.15	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$660,508.52	0.91%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$132,525.13	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$672,146.83	0.93%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,879.46	0.19%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$412,021.31	0.57%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,222,482.95	1.68%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$141,350.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS	4	\$566,292.03	0.78%	0	\$0.00	NA	0

	BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$139,876.48	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$278,495.34	0.38%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,868.48	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$271,920.00	0.37%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	10	\$1,363,556.12	1.88%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$562,775.24	0.77%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$286,272.95	0.39%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$278,883.77	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$143,876.02	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$266,973.43	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$147,869.42	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$131,883.54	0.18%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$143,800.00	0.2%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$401,844.34	0.55%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$125,889.09	0.17%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	3	\$401,102.55	0.55%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	
	FULTON BANK	1	\$135,753.45	0.19%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$264,769.08	0.36%	0	\$0.00	NA	0	

	GUARANTY BANK F.S.B.	3	\$408,395.22	0.56%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$411,099.03	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$657,382.05	0.91%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$146,477.46	0.2%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$267,587.12	0.37%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$146,427.52	0.2%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$290,006.28	0.4%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$285,000.00	0.39%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	53	\$6,844,425.05	9.42%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$823,372.27	1.13%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,233,805.22	1.7%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$257,600.00	0.35%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$264,629.68	0.36%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$255,000.00	0.35%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$280,056.60	0.39%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$289,837.74	0.4%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$124,752.66	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$128,586.45	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$126,285.74	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$146,317.61	0.2%	0	\$0.00	NA	0

	LAKE REGION BANK	1	\$137,472.56	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,089,211.47	1.5%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$677,841.09	0.93%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$133,132.04	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$273,120.00	0.38%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$141,500.00	0.19%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$149,271.36	0.21%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$540,408.09	0.74%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$129,385.75	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,882.48	0.18%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$291,930.55	0.4%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$139,973.35	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$127,689.97	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$289,384.55	0.4%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	NCB, FSB	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,884.22	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$397,266.66	0.55%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$135,882.91	0.19%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$274,251.61	0.38%	0	\$0.00	NA	0

ONE WASHINGTON FINANCIAL	1	\$136,000.00	0.19%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$139,873.43	0.19%	1	\$136,621.37	NA	0
PATELCO CREDIT UNION	2	\$259,764.95	0.36%	0	\$0.00	NA	0
PEOPLES BANK	1	\$131,200.00	0.18%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$147,702.71	0.2%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$263,758.41	0.36%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,767.94	0.18%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$258,400.00	0.36%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$145,868.01	0.2%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$141,520.00	0.19%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$146,733.50	0.2%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$144,407.08	0.2%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$280,879.46	0.39%	0	\$0.00	NA	0
REGIONS BANK	1	\$134,649.33	0.19%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$280,736.74	0.39%	0	\$0.00	NA	0
S&T BANK	1	\$129,488.41	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$127,889.79	0.18%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$132,752.97	0.18%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$135,077.77	0.19%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$143,710.75	0.2%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,749.61	0.2%	0	\$0.00	NA	0
	2	\$264,788.07	0.36%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD MORTGAGE CORPORATION	2	\$279,945.84	0.39%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$137,822.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$276,549.78	0.38%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,600.00	0.18%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$268,750.84	0.37%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$127,544.52	0.18%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$124,180.84	0.17%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$149,850.00	0.21%	0	\$0.00	NA	0
	THUNDER BANK	1	\$125,022.27	0.17%	0	\$0.00	NA	0
	TIERONE BANK	2	\$284,600.00	0.39%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$127,465.06	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$264,484.22	0.36%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$130,200.00	0.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$419,143.94	0.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$282,748.49	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$406,755.05	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,780.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$130,762.50	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	1	\$130,509.75	0.18%	0	\$0.00	NA	0

	UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$542,449.39	0.75%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$139,879.46	0.19%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$144,871.44	0.2%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$124,773.37	0.17%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$408,256.42	0.56%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$127,881.45	0.18%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$139,870.33	0.19%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,638.04	0.19%	0	\$0.00	NA	0	
	Unavailable	78	\$10,726,715.56	14.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>536</b>	<b>\$72,634,912.96</b>	<b>100%</b>	<b>1</b>	<b>\$136,621.37</b>		<b>0</b>	
31412NH82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$171,844.51	0.29%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$321,593.01	0.54%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$155,600.00	0.26%	0	\$0.00	NA	0	
	AF BANK	2	\$311,862.59	0.52%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$164,854.42	0.28%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$490,119.82	0.82%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$307,368.53	0.51%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,449,397.78	2.43%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	3	\$478,918.37	0.8%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$320,616.54	0.54%	0	\$0.00	NA	0	
		1	\$171,844.51	0.29%	0	\$0.00	NA	0	

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$171,851.91	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$3,562,667.46	5.97%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$800,725.92	1.34%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$167,000.00	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$323,211.77	0.54%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$469,726.64	0.79%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$477,686.34	0.8%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$168,099.81	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$485,266.74	0.81%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$171,844.51	0.29%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$149,864.40	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$321,912.01	0.54%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$335,000.00	0.56%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$299,870.85	0.5%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$470,225.19	0.79%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$161,857.08	0.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$469,398.37	0.79%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$324,463.06	0.54%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$156,900.00	0.26%	0	\$0.00	NA	0
		8	\$1,293,445.97	2.17%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS BANK	1	\$151,200.00	0.25%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$939,135.00	1.57%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$150,863.50	0.25%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$151,792.69	0.25%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$162,450.00	0.27%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$151,184.01	0.25%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,869.37	0.26%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$157,863.96	0.26%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0	
	DESERT HILLS BANK	1	\$166,745.42	0.28%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,120,215.78	1.88%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$451,592.67	0.76%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$338,265.52	0.57%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$150,400.00	0.25%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$792,078.72	1.33%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$328,658.83	0.55%	0	\$0.00	NA	0	

FIRST CENTURY BANK, NA	1	\$150,000.00	0.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,095.30	0.26%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$299,857.67	0.5%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$512,995.57	0.86%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$301,873.47	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,861.48	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$171,548.52	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$316,601.81	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$335,000.00	0.56%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$331,952.31	0.56%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$166,209.50	0.28%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$164,303.75	0.28%	0	\$0.00	NA	0
FREMONT BANK	5	\$807,743.14	1.35%	0	\$0.00	NA	0
FULTON BANK	1	\$154,859.87	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$151,869.13	0.25%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$152,865.01	0.26%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$482,113.86	0.81%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.25%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	4	\$654,748.43	1.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE	3	\$476,210.16	0.8%	0	\$0.00	NA	0

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	2	\$328,006.67	0.55%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$159,150.14	0.27%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$151,900.00	0.25%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$159,501.77	0.27%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$154,718.99	0.26%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	42	\$6,329,184.56	10.6%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$154,859.87	0.26%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$928,921.19	1.56%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$163,056.01	0.27%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$149,861.07	0.25%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$328,809.63	0.55%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$666,448.98	1.12%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,260.25	0.26%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$150,863.50	0.25%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$164,500.00	0.28%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$170,300.00	0.29%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$327,758.92	0.55%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$479,713.38	0.8%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$164,400.00	0.28%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$315,966.93	0.53%	0	\$0.00	NA	0	

MACHIAS SAVINGS BANK	1	\$149,870.85	0.25%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$476,684.00	0.8%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$511,606.60	0.86%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,859.90	0.52%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	0.25%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$165,000.00	0.28%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$158,400.00	0.27%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$170,000.00	0.28%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$160,500.00	0.27%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$168,347.68	0.28%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$340,983.47	0.57%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$321,712.44	0.54%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$152,865.01	0.26%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$158,852.74	0.27%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,717.69	0.25%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$475,000.00	0.8%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$149,861.08	0.25%	0	\$0.00	NA	0
PRAIRIE STATE	1	\$167,364.79	0.28%	0	\$0.00	NA	0

	BANK & TRUST								
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,000.00	0.26%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$149,698.70	0.25%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$166,245.88	0.28%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$330,761.57	0.55%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$167,851.77	0.28%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$167,844.40	0.28%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,300.00	0.26%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	2	\$323,517.59	0.54%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,870.85	0.25%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$326,854.43	0.55%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$163,000.00	0.27%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.28%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$308,852.73	0.52%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	\$317,864.40	0.53%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$444,092.03	0.74%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$335,286.82	0.56%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$303,225.64	0.51%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	\$317,323.19	0.53%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$611,450.77	1.02%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK	2	\$322,194.14	0.54%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$319,624.57	0.54%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,721.42	0.25%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$174,400.00	0.29%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.27%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$489,199.18	0.82%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$317,965.46	0.53%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$173,812.73	0.29%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,000.00	0.25%	0	\$0.00	NA	0	
	Unavailable	45	\$7,173,434.06	11.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>377</b>	<b>\$59,897,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NH90	HANSCOM FEDERAL CREDIT UNION	2	\$507,504.38	13.26%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,320,680.93	86.74%	1	\$206,309.36	NA	1	\$206,309.36
<b>Total</b>		<b>16</b>	<b>\$3,828,185.31</b>	<b>100%</b>	<b>1</b>	<b>\$206,309.36</b>		<b>1</b>	<b>\$206,309.36</b>
31412NHA7	ARVEST MORTGAGE COMPANY	2	\$200,000.00	2.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$769,909.79	10.71%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$474,549.65	6.6%	0	\$0.00	NA	0	
	GMAC BANK	4	\$483,529.01	6.73%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,535,215.13	21.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$2,350,837.85	32.71%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$650,613.39	9.05%	0	\$0.00	NA	0	
		1	\$97,677.14	1.36%	0	\$0.00	NA	0	

	STAR FINANCIAL GROUP, INC.								
	Unavailable	5	\$724,215.04	8.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$7,286,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NHB5	CENTRUE BANK	1	\$81,600.00	2.75%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	1.52%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$68,400.00	2.3%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$33,258.58	1.12%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$191,416.24	6.45%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$28,500.00	0.96%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,716.50	4.03%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$29,903.28	1.01%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$15,948.41	0.54%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$25,333.94	0.85%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$34,797.79	1.17%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$150,573.54	5.07%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$34,289.09	1.15%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	3	\$119,663.55	4.03%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	17	\$383,383.89	12.91%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,093.28	2.36%	0	\$0.00	NA	0	
	NCB, FSB	1	\$63,000.00	2.12%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$103,348.29	3.48%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$124,389.99	4.19%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$69,580.45	2.34%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY	1	\$28,260.56	0.95%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$79,742.07	2.68%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$40,000.00	1.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$112,586.05	3.79%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$46,199.44	1.56%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$68,800.00	2.32%	0	\$0.00	NA	0
	TIERONE BANK	1	\$35,000.00	1.18%	0	\$0.00	NA	0
	Unavailable	13	\$767,130.95	25.82%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$2,969,915.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHC3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$388,752.85	1.01%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$967,954.51	2.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$950,294.60	2.46%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$356,831.24	0.92%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$246,917.60	0.64%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,989.72	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,393,496.42	3.61%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$129,371.28	0.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$69,577.71	0.18%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$126,042.10	0.33%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$252,778.26	0.65%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	1	\$203,408.98	0.53%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	6	\$749,685.95	1.94%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,439,486.28	3.73%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	127	\$28,803,439.75	74.63%	0	\$0.00	NA	0
	Unavailable	13	\$2,429,256.08	6.29%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$38,594,283.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHD1	FIFTH THIRD BANK	1	\$108,209.22	7.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$356,385.98	24.86%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$88,269.26	6.16%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$219,719.50	15.33%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$386,347.15	26.95%	0	\$0.00	NA	0
	Unavailable	1	\$274,541.57	19.15%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,433,472.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHE9	FIFTH THIRD BANK	27	\$3,993,037.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,993,037.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHF6	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,791,124.58	1.76%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$94,311.18	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$84,217.65	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$329,630.22	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,007.44	0.12%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$65,709.05	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$607,251.25	0.6%	0	\$0.00	NA	0
		9	\$972,039.97	0.95%	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	2	\$387,938.01	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	58	\$18,050,540.73	17.72%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$913,832.29	0.9%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$82,822.13	0.08%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$368,114.36	0.36%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$505,801.77	0.5%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,687.71	0.09%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$2,034,575.05	2%	1	\$241,840.98	NA	0
	CORTRUST BANK	2	\$414,000.00	0.41%	0	\$0.00	NA	0
	CREDIT UNION ONE	36	\$5,444,860.74	5.34%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$49,200.00	0.05%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	5	\$1,141,561.49	1.12%	0	\$0.00	NA	0
	DANVERSBANK	2	\$509,898.45	0.5%	0	\$0.00	NA	0
	DORAL BANK	9	\$1,059,707.79	1.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$159,350.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$397,800.74	0.39%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$613,967.97	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$242,480.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$300,048.05	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$244,160.27	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$2,160,944.57	2.12%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$68,420.00	0.07%	0	\$0.00	NA	0
	FULTON BANK	13	\$2,256,607.47	2.21%	0	\$0.00	NA	0

GMAC MORTGAGE, LLC	1	\$109,758.64	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	16	\$3,508,153.28	3.44%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$389,884.87	0.38%	0	\$0.00	NA	0
HOME FEDERAL BANK	9	\$2,023,005.43	1.99%	1	\$313,244.95	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$762,551.78	0.75%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	23	\$4,137,271.22	4.06%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,291,088.99	1.27%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,131.51	0.11%	0	\$0.00	NA	0
KITSAP CREDIT UNION	1	\$54,387.34	0.05%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	6	\$617,855.32	0.61%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$329,442.24	0.32%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$65,958.34	0.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,934.71	0.14%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$283,200.00	0.28%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$408,434.77	0.4%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$106,000.00	0.1%	0	\$0.00	NA	0
MONSON SAVINGS BANK	5	\$850,719.05	0.83%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	17	\$4,196,207.41	4.12%	0	\$0.00	NA	0
ORIENTAL BANK	9	\$1,155,082.85	1.13%	0	\$0.00	NA	0

	AND TRUST								
	PARK BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$387,320.00	0.38%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$46,560.00	0.05%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$592,950.88	0.58%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	32	\$5,059,877.97	4.97%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	4	\$1,375,481.74	1.35%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	8	\$2,305,843.99	2.26%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$337,479.12	0.33%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$218,000.00	0.21%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$702,020.47	0.69%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	7	\$1,241,802.45	1.22%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	37	\$5,946,223.28	5.84%	1	\$139,069.54	NA	1	\$1
	SUNSHINE MORTGAGE CORPORATION	9	\$1,530,294.85	1.5%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.32%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,072,269.60	1.05%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$71,059.80	0.07%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$268,611.67	0.26%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$268,193.27	0.26%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$220,000.00	0.22%	0	\$0.00	NA	0	
		1	\$376,400.00	0.37%	0	\$0.00	NA	0	

	VALLEY BANK AND TRUST COMPANY								
	VERITY CREDIT UNION	7	\$2,074,050.66	2.04%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$89,000.16	0.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,505.71	0.22%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	7	\$854,253.46	0.84%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$139,853.83	0.14%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	9	\$680,598.81	0.67%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$2,046,385.82	2.01%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	32	\$7,297,146.33	7.16%	0	\$0.00	NA	0	
	Unavailable	10	\$2,497,478.07	2.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>500</b>	<b>\$101,888,840.62</b>	<b>100%</b>	<b>3</b>	<b>\$694,155.47</b>		<b>1</b>	<b>\$1.</b>
31412NHG4	FIFTH THIRD BANK	22	\$3,885,017.73	33.26%	0	\$0.00	NA	0	
	GMAC BANK	1	\$415,656.32	3.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$379,205.53	3.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$3,098,684.72	26.53%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$269,697.45	2.31%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	6	\$1,332,998.05	11.41%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$100,000.00	0.86%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$370,672.00	3.17%	0	\$0.00	NA	0	
	Unavailable	10	\$1,829,287.09	15.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$11,681,218.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NHH2	FIFTH THIRD BANK	51	\$8,236,909.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$8,236,909.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31412NHJ8	ADVANTAGE BANK	3	\$264,909.73	1.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.36%	1	\$84,621.44	NA	0
	AMEGY MORTGAGE	1	\$88,064.32	0.37%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,818.75	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$100,901.83	0.43%	0	\$0.00	NA	0
	BANKIOWA	1	\$85,600.00	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$302,461.88	1.28%	0	\$0.00	NA	0
	CHARTER BANK	1	\$92,221.84	0.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,000.00	0.76%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$278,381.06	1.18%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$108,477.04	0.46%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$86,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$92,000.00	0.39%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$187,838.32	0.79%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$499,997.55	2.11%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$196,810.99	0.83%	0	\$0.00	NA	0
	CREDIT UNION ONE	10	\$970,817.99	4.1%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$106,162.13	0.45%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$103,550.00	0.44%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$566,769.52	2.39%	0	\$0.00	NA	0
		7	\$661,853.06	2.8%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.41%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,912.52	0.38%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,608.24	0.42%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$181,905.71	0.77%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$202,056.39	0.85%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$98,810.54	0.42%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,292.87	0.42%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	3	\$295,202.41	1.25%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	\$187,429.00	0.79%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$93,351.81	0.39%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$103,500.00	0.44%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$210,896.67	0.89%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	59	\$5,494,876.25	23.21%	1	\$81,280.76	NA	1	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$2,156,924.23	9.11%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$104,000.00	0.44%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,706.63	0.42%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	14	\$1,388,697.61	5.87%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$410,896.87	1.74%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$92,000.00	0.39%	0	\$0.00	NA	0	
		6	\$581,986.24	2.46%	0	\$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES								
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,617.69	0.43%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$87,554.29	0.37%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$90,228.38	0.38%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$99,580.66	0.42%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$195,709.86	0.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$108,111.83	0.46%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,904.16	0.4%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$99,809.73	0.42%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$91,000.00	0.38%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$195,554.37	0.83%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$89,525.63	0.38%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.39%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$204,497.90	0.86%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	24	\$2,241,178.89	9.47%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$92,412.23	0.39%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,287.70	0.43%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$288,886.65	1.22%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$108,000.00	0.46%	0	\$0.00	NA	0	
	UNITED COMMUNITY	1	\$99,353.36	0.42%	0	\$0.00	NA	0	

	BANK								
	UNITUS COMMUNITY CREDIT UNION	2	\$189,645.23	0.8%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$101,500.00	0.43%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$90,321.44	0.38%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$193,280.00	0.82%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,861.74	0.79%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$103,695.22	0.44%	0	\$0.00	NA	0	
	Unavailable	10	\$986,283.04	3.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>249</b>	<b>\$23,769,490.00</b>	<b>100%</b>	<b>2</b>	<b>\$165,902.20</b>		<b>1</b>	<b>\$</b>
31412NHK5	ADVANTAGE BANK	1	\$117,513.28	0.56%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$109,780.43	0.52%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,173.76	0.53%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$115,600.00	0.55%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$241,268.05	1.14%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$111,560.36	0.53%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$113,067.65	0.54%	0	\$0.00	NA	0	
	BANNER BANK	1	\$121,473.04	0.58%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$118,434.84	0.56%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$590,675.95	2.8%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$582,931.68	2.77%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$121,808.55	0.58%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,008.43	0.59%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$123,253.49	0.58%	0	\$0.00	NA	0	

CONNECTICUT RIVER BANK	1	\$109,895.63	0.52%	0	\$0.00	NA	0
CREDIT UNION ONE	8	\$924,470.66	4.39%	0	\$0.00	NA	0
DANVERSBANK	4	\$459,322.84	2.18%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$124,173.20	0.59%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$219,594.12	1.04%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$588,188.77	2.79%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,893.09	0.52%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,690.65	0.53%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$119,383.85	0.57%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.57%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$236,651.62	1.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$122,400.00	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,443.92	0.55%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$466,973.89	2.22%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$234,396.88	1.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	9	\$1,043,772.35	4.95%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$110,311.92	0.52%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$117,000.00	0.56%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$228,024.41	1.08%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	45	\$5,110,104.45	24.24%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,132,646.24	5.37%	0	\$0.00	NA	0
	1	\$120,445.36	0.57%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK								
	L&N FEDERAL CREDIT UNION	9	\$1,046,674.63	4.97%	1	\$107,989.98	NA	0	
	LANDMARK CREDIT UNION	4	\$473,679.25	2.25%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	\$124,000.00	0.59%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$590,042.54	2.8%	0	\$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	1	\$118,142.98	0.56%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$122,630.81	0.58%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,274.99	1.1%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$114,885.52	0.55%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.55%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$121,717.97	0.58%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$120,636.81	0.57%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$233,790.57	1.11%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$115,369.17	0.55%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$109,895.63	0.52%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	3	\$351,805.00	1.67%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$119,495.23	0.57%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$239,397.37	1.14%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$239,470.50	1.14%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$223,331.22	1.06%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$245,335.11	1.16%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP.	1	\$109,420.18	0.52%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$115,213.02	0.55%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$464,319.70	2.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.59%	0	\$0.00	NA	0
	Unavailable	7	\$740,919.44	2.72%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$21,236,781.00</b>	<b>100%</b>	<b>1</b>	<b>\$107,989.98</b>		<b>0</b>
31412NHL3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$130,744.70	0.63%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$651,475.86	3.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,316.24	0.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$135,734.96	0.65%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$287,800.00	1.38%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$127,827.70	0.61%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$134,585.05	0.65%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$139,863.92	0.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$695,224.80	3.34%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$124,884.22	0.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.6%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$132,000.00	0.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$133,069.89	0.64%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$131,900.00	0.63%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$144,500.00	0.69%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$139,600.00	0.67%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK	1	\$130,050.00	0.62%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$128,400.00	0.62%	0	\$0.00	NA	0
	CREDIT UNION ONE	9	\$1,240,593.98	5.96%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$137,369.54	0.66%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$136,281.05	0.65%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$406,016.51	1.95%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$537,858.04	2.58%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$123,351.58	0.59%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$139,000.00	0.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$136,000.00	0.65%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$271,319.57	1.3%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$134,500.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$130,000.00	0.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$294,457.50	1.41%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$277,740.54	1.33%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,939.73	1.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$518,333.44	2.49%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.61%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$126,200.00	0.61%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$127,498.55	0.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,864.31	0.69%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$148,902.13	0.71%	0	\$0.00	NA	0
		1	\$139,860.63	0.67%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY								
	HIWAY FEDERAL CREDIT UNION	2	\$266,494.20	1.28%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$127,305.90	0.61%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$525,053.29	2.52%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$662,733.16	3.18%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$260,910.42	1.25%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	\$570,211.69	2.74%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$134,400.00	0.65%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$566,927.71	2.72%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$143,863.37	0.69%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	8	\$1,068,835.03	5.13%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$130,500.00	0.63%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$139,970.06	0.67%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.62%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$384,454.05	1.85%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$144,862.42	0.7%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	2	\$276,248.58	1.33%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$131,074.99	0.63%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$128,641.12	0.62%	0	\$0.00	NA	0	
		17	\$2,300,326.43	11.04%	0	\$0.00	NA	0	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	THE HARVARD STATE BANK	1	\$135,000.00	0.65%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.65%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$141,600.00	0.68%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$134,717.43	0.65%	0	\$0.00	NA	0	
	UNITED SAVINGS BANK FSB	2	\$265,100.73	1.27%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$278,898.27	1.34%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,521.93	2.09%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$139,579.79	0.67%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$126,676.76	0.61%	0	\$0.00	NA	0	
	Unavailable	10	\$1,338,023.76	6.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>154</b>	<b>\$20,827,995.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NHM1	ADVANTAGE BANK	14	\$996,533.66	5.92%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$37,964.81	0.23%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$68,000.00	0.4%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$53,892.21	0.32%	0	\$0.00	NA	0	
	BANNER BANK	1	\$74,923.53	0.45%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$56,592.07	0.34%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$172,984.83	1.03%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0	
	CENTREBANK	1	\$68,000.00	0.4%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$63,309.15	0.38%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$79,686.59	0.47%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$148,999.80	0.89%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	1	\$60,000.00	0.36%	0	\$0.00	NA	0	

	MORTGAGE								
	CLINTON NATIONAL BANK	1	\$78,598.91	0.47%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,750.00	0.47%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$34,933.41	0.21%	0	\$0.00	NA	0	
	CREDIT UNION ONE	8	\$581,924.30	3.46%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	1	\$82,276.23	0.49%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$73,800.00	0.44%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$73,286.65	0.44%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$77,652.45	0.46%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$231,121.27	1.37%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	\$754,121.86	4.48%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,462.95	0.74%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$84,500.00	0.5%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$57,942.26	0.34%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	2	\$135,377.20	0.8%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$101,078.96	0.6%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,940.27	0.36%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$327,967.94	1.95%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$83,391.57	0.5%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$255,085.50	1.52%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	4	\$287,270.76	1.71%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$81,500.00	0.48%	0	\$0.00	NA	0	

FULTON BANK	2	\$133,482.40	0.79%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$64,665.38	0.38%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$50,035.04	0.3%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.42%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$64,847.78	0.39%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$42,588.08	0.25%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$81,418.87	0.48%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$60,000.00	0.36%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	94	\$5,781,478.33	34.35%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$821,131.62	4.88%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$78,050.00	0.46%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	11	\$745,147.85	4.43%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$144,576.51	0.86%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$110,895.80	0.66%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.3%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$49,712.88	0.3%	0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$62,747.23	0.37%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$205,984.62	1.22%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$38,500.00	0.23%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$266,785.91	1.58%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$83,874.46	0.5%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$755,079.07	4.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,145.05	0.33%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$348,721.30	2.07%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$83,000.00	0.49%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$84,300.00	0.5%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,660.07	0.44%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$79,925.90	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.49%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$64,000.00	0.38%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,836.47	0.47%	0	\$0.00	NA	0
	Unavailable	5	\$368,790.91	2.15%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$16,832,250.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHN9	BANKUNITED, FEDERAL SAVINGS BANK	3	\$517,057.33	3.84%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$251,149.12	1.87%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$496,354.00	3.69%	0	\$0.00	NA	0
	EVERBANK	1	\$415,326.98	3.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$603,809.30	4.48%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$156,731.25	1.16%	0	\$0.00	NA	0
	QLENDING	1	\$346,400.00	2.57%	0	\$0.00	NA	0
	REGIONS BANK	1	\$219,355.23	1.63%	0	\$0.00	NA	0

	SARASOTA COASTAL CREDIT UNION	1	\$248,451.88	1.85%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	22	\$5,176,793.50	38.45%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	22	\$4,832,429.24	35.89%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$13,463,857.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHP4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$577,669.80	0.27%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,616,122.29	0.77%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$840,168.83	0.4%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$416,604.34	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$454,308.04	0.22%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,817.82	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$961,297.75	0.46%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$900,622.90	0.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$329,011.88	0.16%	0	\$0.00	NA	0
	AUBURNBANK	2	\$476,437.40	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$866,605.04	0.41%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$6,696,267.80	3.17%	0	\$0.00	NA	0
	BANK OF ILLINOIS	2	\$587,000.00	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$1,736,456.61	0.82%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,608,876.93	0.76%	0	\$0.00	NA	0
	BANNER BANK	5	\$1,120,287.06	0.53%	0	\$0.00	NA	0
		26	\$7,610,194.52	3.61%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	1	\$169,690.84	0.08%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	37	\$10,024,248.35	4.75%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	12	\$2,743,491.06	1.3%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$737,147.62	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$3,967,548.56	1.88%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	\$2,162,761.68	1.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$165,500.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$231,200.00	0.11%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$146,498.87	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$404,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$388,862.35	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$164,150.58	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$467,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$194,400.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$179,829.21	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$229,500.00	0.11%	0	\$0.00	NA	0
		14	\$2,940,656.29	1.39%	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	3	\$640,400.00	0.3%	0	\$0.00	NA	0	
	CREDIT UNION ONE	22	\$4,018,322.26	1.9%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	7	\$1,431,065.79	0.68%	1	\$205,406.11	NA	1	\$2
	CU COMMUNITY, LLC	1	\$151,600.00	0.07%	0	\$0.00	NA	0	
	DANVERSBANK	18	\$4,370,546.75	2.07%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,648,265.90	0.78%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$211,120.00	0.1%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	2	\$627,156.57	0.3%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	\$168,000.00	0.08%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$292,500.00	0.14%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$157,329.23	0.07%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	15	\$3,547,727.00	1.68%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	17	\$3,729,328.72	1.77%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	10	\$3,320,048.19	1.57%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$416,594.70	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$177,900.63	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$212,500.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$214,791.03	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$242,025.00	0.11%	0	\$0.00	NA	0	
		8	\$1,458,000.00	0.69%	0	\$0.00	NA	0	

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	6	\$1,347,020.06	0.64%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	3	\$525,327.30	0.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,849.35	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$395,167.53	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$709,388.43	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$659,269.91	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$915,262.82	0.43%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$234,777.02	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$3,478,935.41	1.65%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,220,546.30	1.05%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$261,451.93	0.12%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$1,249,394.68	0.59%	0	\$0.00	NA	0
	FORUM CREDIT UNION	38	\$8,940,619.21	4.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$176,400.00	0.08%	0	\$0.00	NA	0
	FULTON BANK	5	\$945,272.30	0.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$1,065,400.00	0.51%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$390,000.00	0.18%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$528,032.33	0.25%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$542,400.00	0.26%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$1,431,005.60	0.68%	0	\$0.00	NA	0
		2	\$723,085.63	0.34%	0	\$0.00	NA	0

	GUARANTY SAVINGS BANK							
	GUILD MORTGAGE COMPANY	2	\$371,350.00	0.18%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	4	\$2,022,181.14	0.96%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$631,720.51	0.3%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$169,676.56	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	13	\$2,476,843.49	1.17%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	46	\$11,785,939.90	5.59%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$547,120.75	0.26%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$195,809.50	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$255,000.00	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$391,794.37	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$194,700.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,612,482.72	0.76%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$982,381.27	0.47%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	22	\$6,357,193.46	3.01%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$585,280.04	0.28%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$312,000.00	0.15%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS	2	\$466,311.55	0.22%	0	\$0.00	NA	0

	TRUST COMPANY								
	MANUFACTURERS BANK AND TRUST CO.	1	\$199,805.60	0.09%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	9	\$2,080,647.20	0.99%	0	\$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	4	\$880,054.41	0.42%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	\$454,399.21	0.22%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$656,088.09	0.31%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$338,954.97	0.16%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$157,000.00	0.07%	0	\$0.00	NA	0	
	MILFORD BANK, THE	11	\$2,320,530.33	1.1%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$813,000.00	0.39%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$420,600.54	0.2%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,400.00	0.1%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$735,791.79	0.35%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000.00	0.08%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,508,127.61	1.19%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	
	PARK BANK	1	\$304,500.00	0.14%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$578,878.00	0.27%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$512,218.96	0.24%	0	\$0.00	NA	0	
		1	\$234,530.95	0.11%	0	\$0.00	NA	0	

PHILADELPHIA FEDERAL CREDIT UNION								
PLANTATION FEDERAL BANK	1	\$224,786.51	0.11%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$885,900.39	0.42%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	
PRIMEBANK	1	\$156,800.00	0.07%	0	\$0.00	NA	0	
PUTNAM BANK	1	\$240,495.56	0.11%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	4	\$1,329,770.14	0.63%	0	\$0.00	NA	0	
RABOBANK, N.A.	5	\$1,561,051.52	0.74%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$464,984.65	0.22%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	28	\$8,482,712.25	4.02%	0	\$0.00	NA	0	
REGIONS BANK	1	\$174,161.04	0.08%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	7	\$1,774,775.13	0.84%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	3	\$612,671.18	0.29%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,305.55	0.08%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	3	\$502,084.99	0.24%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$161,000.00	0.08%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$255,907.66	0.12%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$352,424.40	0.17%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	4	\$1,059,400.00	0.5%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$479,200.00	0.23%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$354,000.00	0.17%	0	\$0.00	NA	0	

	MEXICO								
	SUNSHINE MORTGAGE CORPORATION	3	\$759,067.13	0.36%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$200,400.00	0.09%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$239,200.00	0.11%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	8	\$2,890,076.23	1.37%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	4	\$1,253,376.74	0.59%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$270,000.00	0.13%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,237,933.50	1.06%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	2	\$457,844.37	0.22%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$416,594.70	0.2%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$734,438.61	0.35%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$351,000.00	0.17%	0	\$0.00	NA	0	
	UNITED SAVINGS BANK FSB	2	\$407,647.18	0.19%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	16	\$3,469,444.90	1.64%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$4,152,160.78	1.97%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$349,000.00	0.17%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	4	\$901,108.87	0.43%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$207,204.38	0.1%	0	\$0.00	NA	0	
		4	\$1,182,330.92	0.56%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	11	\$3,476,310.24	1.65%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	2	\$531,682.61	0.25%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$202,105.36	0.1%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$213,699.66	0.1%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$472,500.00	0.22%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$658,451.33	0.31%	0	\$0.00	NA	0	
	Unavailable	45	\$11,935,485.60	5.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>831</b>	<b>\$211,171,869.00</b>	<b>100%</b>	<b>1</b>	<b>\$205,406.11</b>		<b>1</b>	<b>\$2</b>
31412NHQ2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$228,000.00	0.73%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$503,232.15	1.61%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$145,707.26	0.47%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,125.25	0.46%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,400.00	0.49%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$394,871.03	1.26%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$166,080.49	0.53%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$194,000.00	0.62%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$468,788.34	1.5%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$289,468.38	0.92%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$332,000.00	1.06%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$597,149.36	1.91%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$237,048.13	0.76%	0	\$0.00	NA	0	

	BRIDGEWATER CREDIT UNION	2	\$481,942.39	1.54%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$362,893.84	1.16%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$456,138.60	1.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$256,500.00	0.82%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$434,785.62	1.39%	0	\$0.00	NA	0
	DANVERSBANK	3	\$782,239.72	2.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,068.63	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,934.87	0.72%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$507,756.00	1.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$619,724.82	1.98%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$202,908.50	0.65%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$332,600.80	1.06%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$638,464.73	2.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$822,603.49	2.63%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$132,600.81	0.42%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$305,211.00	0.97%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$198,172.23	0.63%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$218,287.63	0.7%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$296,400.00	0.95%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$154,278.52	0.49%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$379,049.30	1.21%	0	\$0.00	NA	0
		1	\$122,880.53	0.39%	0	\$0.00	NA	0

	HOME FEDERAL BANK								
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,357,492.49	4.33%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$870,917.43	2.78%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$234,311.29	0.75%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$198,497.03	0.63%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	25	\$4,716,254.94	15.06%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$241,556.85	0.77%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$195,400.00	0.62%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$180,500.00	0.58%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$360,649.12	1.15%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$302,557.24	0.97%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,700.00	1.17%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$125,400.00	0.4%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$198,389.18	0.63%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$164,430.83	0.53%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$280,000.00	0.89%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$564,801.48	1.8%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$466,597.29	1.49%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$208,050.00	0.66%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	\$863,334.91	2.76%	0	\$0.00	NA	0	

	REDWOOD CREDIT UNION	1	\$406,346.94	1.3%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$295,037.59	0.94%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$256,500.00	0.82%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$142,500.00	0.46%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$895,471.89	2.86%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$198,321.66	0.63%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$209,196.26	0.67%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$146,800.00	0.47%	0	\$0.00	NA	0
	THUNDER BANK	1	\$152,412.49	0.49%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$402,756.48	1.29%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$236,770.01	0.76%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$179,791.63	0.57%	0	\$0.00	NA	0
	VANTUS BANK	1	\$205,954.40	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$642,782.28	2.05%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$208,576.40	0.67%	0	\$0.00	NA	0
	Unavailable	12	\$2,894,247.11	9.22%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$31,316,617.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHR0	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	3.36%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	3.36%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$66,989.19	0.87%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$538,351.82	6.97%	0	\$0.00	NA	0
		2	\$163,993.30	2.12%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION								
	EVANS NATIONAL BANK	1	\$85,824.19	1.11%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$147,566.26	1.91%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,152,462.47	14.91%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$179,296.50	2.32%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$381,808.88	4.94%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,258.67	4.83%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$298,500.00	3.86%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$675,000.00	8.73%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	10	\$1,906,227.11	24.67%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$181,926.14	2.35%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$485,085.96	6.28%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$204,000.00	2.64%	0	\$0.00	NA	0	
	Unavailable	2	\$367,474.84	4.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$7,727,765.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NHS8	AMERICAN FINANCE HOUSE LARIBA	1	\$416,603.80	1.29%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,835,718.97	8.79%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$329,671.48	1.02%	0	\$0.00	NA	0	
	EVERBANK	1	\$271,988.43	0.84%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	1.39%	0	\$0.00	NA	0	
		67	\$20,934,257.97	64.86%	1	\$540,888.77	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,395,992.35	4.33%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$713,224.83	2.21%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	\$2,182,268.99	6.76%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$1,218,386.38	3.78%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$315,000.00	0.98%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$302,800.00	0.94%	0	\$0.00	NA	0	
	Unavailable	2	\$908,998.53	2.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$32,274,911.73</b>	<b>100%</b>	<b>1</b>	<b>\$540,888.77</b>		<b>0</b>	
31412NHT6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,485.70	1.36%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	13	\$1,767,583.48	20.4%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$133,948.99	1.55%	0	\$0.00	NA	0	
	DORAL BANK	5	\$574,793.90	6.63%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$115,487.64	1.33%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$155,628.68	1.8%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	6	\$641,686.14	7.41%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$260,508.28	3.01%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$499,512.94	5.77%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	9	\$1,674,158.90	19.33%	1	\$282,642.56	NA	0	
	Unavailable	15	\$2,722,344.64	31.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$8,663,139.29</b>	<b>100%</b>	<b>1</b>	<b>\$282,642.56</b>		<b>0</b>	
31412NHU3	AMARILLO NATIONAL BANK	1	\$197,005.32	2.25%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$1,308,904.84	14.95%	0	\$0.00	NA	0	
		1	\$200,000.00	2.28%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	BAXTER CREDIT UNION	1	\$178,596.32	2.04%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$698,700.38	7.98%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,743.81	3.08%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,822.88	2.98%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$231,525.77	2.64%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$735,600.00	8.4%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$250,000.00	2.86%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$148,163.89	1.69%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$126,552.25	1.45%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$126,758.37	1.45%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$2,318,779.68	26.49%	0	\$0.00	NA	0	
	Unavailable	7	\$1,703,774.55	19.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$8,754,928.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NHV1	ARVEST MORTGAGE COMPANY	1	\$89,900.00	2.63%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$274,545.11	8.02%	0	\$0.00	NA	0	
	GMAC BANK	1	\$106,896.01	3.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	24	\$2,352,888.09	68.77%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$100,605.00	2.94%	0	\$0.00	NA	0	
	Unavailable	5	\$496,607.88	14.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$3,421,442.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NHW9		1	\$119,200.00	4.65%	0	\$0.00	NA	0	

		ARVEST MORTGAGE COMPANY							
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,000.00	4.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$1,979,623.98	77.28%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$119,691.80	4.67%	0	\$0.00	NA	0
		Unavailable	2	\$226,979.17	8.87%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,561,494.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHX7		ARVEST MORTGAGE COMPANY	3	\$415,500.00	9.37%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$279,000.00	6.29%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$127,376.07	2.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,355,474.49	30.58%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	3	\$428,252.17	9.66%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$139,713.83	3.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,687,353.76	38.08%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,432,670.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHY5		PHH MORTGAGE CORPORATION	8	\$2,581,551.96	52.73%	0	\$0.00	NA	0
		Unavailable	7	\$2,314,271.05	47.27%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,895,823.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHZ2		ARVEST MORTGAGE COMPANY	6	\$1,824,366.68	2.06%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$656,000.00	0.74%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$228,091.55	0.26%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$634,828.22	0.72%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$1,167,392.54	1.32%	0	\$0.00	NA	0
		GMAC BANK	2	\$579,753.31	0.66%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$168,477.60	0.19%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	174	\$48,651,133.20	55.01%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	8	\$1,883,293.70	2.13%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$253,520.00	0.29%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$302,395.21	0.34%	0	\$0.00	NA	0	
	Unavailable	114	\$31,848,284.90	36%	0	\$0.00	NA	0	
<b>Total</b>		<b>318</b>	<b>\$88,447,536.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NJ23	ADIRONDACK TRUST COMPANY THE	1	\$192,500.00	3.53%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$830,000.00	15.23%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	19	\$4,428,403.69	81.24%	1	\$333,698.89	NA	0	
<b>Total</b>		<b>22</b>	<b>\$5,450,903.69</b>	<b>100%</b>	<b>1</b>	<b>\$333,698.89</b>		<b>0</b>	
31412NJ31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,744.61	1.01%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,826.94	1.34%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$298,876.93	0.99%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,038.82	0.62%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$312,533.30	1.03%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$1,888,326.53	6.25%	1	\$185,388.63	NA	1	\$1
	BANK OF ABBEVILLE AND TRUST CO.	1	\$373,208.63	1.24%	0	\$0.00	NA	0	
	BANNER BANK	1	\$190,086.95	0.63%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.9%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$176,000.00	0.58%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$694,066.41	2.3%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$416,649.66	1.38%	0	\$0.00	NA	0	
		2	\$480,595.89	1.59%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CHITTENDEN TRUST COMPANY	1	\$247,791.65	0.82%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$222,000.00	0.73%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$185,251.74	0.61%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$296,007.16	0.98%	0	\$0.00	NA	0	
CREDIT UNION ONE	1	\$181,919.86	0.6%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$714,416.13	2.36%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$233,705.53	0.77%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$314,735.36	1.04%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$239,798.37	0.79%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$207,829.50	0.69%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$208,000.00	0.69%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$865,351.28	2.86%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.89%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$189,840.38	0.63%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$1,371,430.43	4.54%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$454,595.35	1.5%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$341,733.20	1.13%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$440,807.27	1.46%	0	\$0.00	NA	0	
FULTON BANK	2	\$405,974.58	1.34%	0	\$0.00	NA	0	
GMAC BANK	3	\$744,132.28	2.46%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	2	\$490,469.77	1.62%	0	\$0.00	NA	0	

	GUARANTY SAVINGS BANK	1	\$175,352.56	0.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$176,350.00	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$988,449.84	3.27%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$910,847.91	3.01%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$221,813.50	0.73%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$734,184.94	2.43%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$177,038.45	0.59%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$359,378.34	1.19%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$208,991.69	0.69%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$383,845.42	1.27%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$435,791.47	1.44%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$171,764.99	0.57%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.81%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$303,750.81	1.01%	0	\$0.00	NA	0
	NCB, FSB	3	\$709,263.66	2.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,831.97	0.66%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.74%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$468,665.52	1.55%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$230,000.00	0.76%	0	\$0.00	NA	0
	THREE RIVERS	1	\$187,749.00	0.62%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	TOPLINE FEDERAL CREDIT UNION	1	\$227,817.67	0.75%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	1.38%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$412,153.45	1.36%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$217,500.00	0.72%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$177,854.09	0.59%	0	\$0.00	NA	0	
	Unavailable	27	\$6,813,772.21	21.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>122</b>	<b>\$30,581,912.00</b>	<b>100%</b>	<b>1</b>	<b>\$185,388.63</b>		<b>1</b>	<b>\$185,388.63</b>
31412NJ49	ARVEST MORTGAGE COMPANY	4	\$660,350.73	10.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$480,123.93	7.6%	0	\$0.00	NA	0	
	Unavailable	32	\$5,174,017.50	81.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$6,314,492.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NJ56	NATIONAL CITY MORTGAGE COMPANY	2	\$595,289.69	10.77%	0	\$0.00	NA	0	
	Unavailable	22	\$4,933,575.14	89.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$5,528,864.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NJ64	ARVEST MORTGAGE COMPANY	1	\$183,100.00	0.92%	0	\$0.00	NA	0	
	GMAC BANK	3	\$840,000.00	4.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,037,050.48	5.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$3,682,884.28	18.58%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$198,000.00	1%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$409,655.55	2.07%	0	\$0.00	NA	0	
	Unavailable	49	\$13,467,097.42	67.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$19,817,787.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NJ72	PHH MORTGAGE CORPORATION	1	\$367,114.02	7.43%	0	\$0.00	NA	0	

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		Unavailable	16	\$4,574,963.99	92.57%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,942,078.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJ80		GMAC BANK	1	\$165,603.05	2.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$431,451.32	6.34%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$269,360.88	3.96%	0	\$0.00	NA	0
		Unavailable	22	\$5,937,918.75	87.27%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,804,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJ98		ADVANTAGE BANK	3	\$126,699.64	2.79%	0	\$0.00	NA	0
		BANKWEST	1	\$30,000.00	0.66%	0	\$0.00	NA	0
		BLOOMFIELD STATE BANK	1	\$25,000.00	0.55%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$177,055.42	3.91%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$250,441.31	5.52%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$35,000.00	0.77%	0	\$0.00	NA	0
		CITIZENS BANK OF NORTHERN KENTUCKY	3	\$165,186.76	3.64%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	5	\$350,073.08	7.72%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	\$78,100.00	1.72%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	6	\$488,330.94	10.77%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$113,068.59	2.49%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$181,852.71	4.01%	0	\$0.00	NA	0
		FULTON BANK	2	\$107,589.25	2.37%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$418,155.91	9.22%	0	\$0.00	NA	0
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$98,110.57	2.16%	0	\$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	2	\$168,500.00	3.72%	0	\$0.00	NA	0
		MECHANICS SAVINGS BANK	1	\$88,868.93	1.96%	0	\$0.00	NA	0

	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$187,596.21	4.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$372,633.14	8.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,460.84	1.88%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$70,000.00	1.54%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$106,454.96	2.35%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$181,360.37	4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$332,863.76	7.34%	0	\$0.00	NA	0
	Unavailable	2	\$295,535.51	6.55%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,533,937.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJA5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$281,087.02	0.52%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$61,500.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$410,863.65	0.76%	0	\$0.00	NA	0
	AF BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$68,800.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$374,417.89	0.69%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$211,228.16	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$271,124.74	0.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$144,318.65	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$359,779.14	0.66%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$222,429.06	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$71,938.01	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,130.15	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK,	2	\$124,425.00	0.23%	0	\$0.00	NA	0

	TERRELL							
	ARIZONA STATE CREDIT UNION	2	\$125,436.48	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$1,244,370.95	2.29%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,932.20	0.14%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$106,827.05	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$599,335.01	1.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$145,858.44	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$579,237.52	1.07%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$83,834.51	0.15%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$98,935.00	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$56,947.20	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$69,000.00	0.13%	0	\$0.00	NA	0
	BANKWEST	1	\$52,654.63	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	8	\$468,348.26	0.86%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$72,678.46	0.13%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$67,938.52	0.13%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$62,154.04	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$72,937.15	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$294,003.65	0.54%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$143,873.33	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$60,944.86	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$29,973.54	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$63,478.95	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$629,764.30	1.16%	0	\$0.00	NA	0

CENTRAL SAVINGS BANK	1	\$55,869.45	0.1%	0	\$0.00	NA	0
CENTREBANK	1	\$59,182.66	0.11%	0	\$0.00	NA	0
CENTRUE BANK	3	\$168,400.00	0.31%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$141,871.61	0.26%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	6	\$335,233.70	0.62%	0	\$0.00	NA	0
CITIZENS BANK	1	\$25,350.00	0.05%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$190,418.03	0.35%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$198,370.40	0.37%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$561,682.72	1.03%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MACOMB	1	\$60,000.00	0.11%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$152,966.89	0.28%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$131,200.53	0.24%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	3	\$215,994.82	0.4%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,051.74	0.14%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$102,990.08	0.19%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	2	\$132,500.00	0.24%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$138,515.76	0.25%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$164,817.10	0.3%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$83,925.89	0.15%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$161,752.16	0.3%	0	\$0.00	NA	0
CORTRUST BANK	6	\$364,264.54	0.67%	1	\$57,892.99	NA	0
CREDIT UNION MORTGAGE	1	\$74,933.83	0.14%	0	\$0.00	NA	0

	SERVICES, INC.							
	CREDIT UNION ONE	10	\$650,234.70	1.2%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$110,369.56	0.2%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$75,934.57	0.14%	0	\$0.00	NA	0
	DANVERSBANK	1	\$74,785.39	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$58,248.56	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$182,852.19	0.34%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$164,361.25	0.3%	0	\$0.00	NA	0
	DORAL BANK	3	\$210,236.82	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$202,255.11	0.37%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$195,275.19	0.36%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$277,742.41	0.51%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$24,798.53	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,885.89	0.24%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$78,928.59	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,104,162.50	2.03%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$23,378.32	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$193,897.17	0.36%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$194,041.24	0.36%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$208,629.94	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	6	\$362,773.83	0.67%	0	\$0.00	NA	0

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$39,965.56	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$62,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$122,161.37	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,048.44	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	2	\$141,860.33	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$76,434.13	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$269,525.42	0.5%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$67,139.25	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$301,845.04	0.56%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	3	\$207,587.73	0.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	27	\$1,527,531.28	2.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$219,782.91	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$122,344.43	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$154,017.34	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$103,909.09	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$43,397.38	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$49,955.88	0.09%	0	\$0.00	NA	0

	BANK OF HARTFORD							
	FIRST PEOPLES COMMUNITY FCU	2	\$103,952.99	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$616,410.86	1.13%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$67,944.26	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$287,895.56	0.53%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$67,381.94	0.12%	0	\$0.00	NA	0
	FULTON BANK	4	\$279,629.65	0.51%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$20,000.00	0.04%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$79,931.12	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$474,583.70	0.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$103,105.22	0.19%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$75,200.00	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$135,841.11	0.25%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$37,280.62	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$116,655.88	0.21%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	226	\$12,008,075.08	22.1%	1	\$42,118.75	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$217,528.66	0.4%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$192,037.90	0.35%	0	\$0.00	NA	0
	ILLINI BANK	1	\$50,955.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$54,274.37	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$32,133.35	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$67,941.45	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	1	\$76,728.87	0.14%	0	\$0.00	NA	0

	CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	3	\$166,558.04	0.31%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$79,925.90	0.15%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	\$111,173.86	0.2%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$67,940.01	0.13%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$210,586.92	0.39%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$202,506.87	0.37%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$202,316.06	0.37%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$69,686.13	0.13%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$55,200.00	0.1%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,771.71	0.1%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	\$160,436.63	0.3%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	8	\$589,392.94	1.08%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$77,531.54	0.14%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$151,791.45	0.28%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$151,218.27	0.28%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,270.01	0.26%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,935.43	0.14%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$104,961.25	0.19%	0	\$0.00	NA	0	

MIDWEST LOAN SERVICES INC.	2	\$121,814.78	0.22%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$65,000.00	0.12%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$62,945.75	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$51,500.00	0.09%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$276,675.00	0.51%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$149,780.61	0.28%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$84,631.28	0.16%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$166,227.24	0.31%	0	\$0.00	NA	0
NCB, FSB	2	\$120,500.00	0.22%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$58,449.63	0.11%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,797.78	0.15%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$120,574.42	0.22%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$156,312.22	0.29%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$64,500.00	0.12%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	4	\$270,248.71	0.5%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$151,000.00	0.28%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	2	\$98,726.46	0.18%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST	1	\$82,129.22	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$511,910.91	0.94%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$78,849.69	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$84,823.24	0.16%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$76,730.57	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,286.02	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$312,784.90	0.58%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$39,920.85	0.07%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,927.68	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$150,193.05	0.28%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$230,075.14	0.42%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$49,956.95	0.09%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$69,939.73	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$59,945.76	0.11%	0	\$0.00	NA	0
	REGIONS BANK	2	\$113,488.95	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$125,785.10	0.23%	0	\$0.00	NA	0
	S&T BANK	4	\$258,047.96	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$127,088.12	0.23%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$145,227.52	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$158,829.42	0.29%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$54,951.48	0.1%	0	\$0.00	NA	0
		3	\$146,954.36	0.27%	0	\$0.00	NA	0

	SIR FEDERAL CREDIT UNION							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,945.65	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$210,433.29	0.39%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,838.09	0.13%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$73,500.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$46,982.08	0.09%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$47,958.67	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$57,947.57	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$164,791.48	0.3%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$78,039.39	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$62,000.00	0.11%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$131,708.08	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$625,892.24	1.15%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$90,418.19	0.17%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$65,841.86	0.12%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$43,961.18	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,891.23	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$147,400.00	0.27%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$60,747.65	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK	1	\$59,000.00	0.11%	0	\$0.00	NA	0

	HARBOR								
	THE TRADERS NATIONAL BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	3	\$161,816.82	0.3%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$124,291.99	0.23%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$183,144.38	0.34%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$83,100.00	0.15%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$59,945.76	0.11%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$161,960.66	0.3%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	6	\$386,383.34	0.71%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0	
	VANTUS BANK	5	\$358,883.73	0.66%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$78,257.87	0.14%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$75,200.00	0.14%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,300.00	0.26%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$126,787.08	0.23%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$145,290.92	0.27%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	2	\$112,500.00	0.21%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$58,280.92	0.11%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$79,929.42	0.15%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,667.54	0.07%	0	\$0.00	NA	0	
	Unavailable	96	\$6,254,490.38	11.26%	1	\$39,927.48	NA	1	\$
<b>Total</b>		<b>898</b>	<b>\$54,475,668.00</b>	<b>100%</b>	<b>3</b>	<b>\$139,939.22</b>		<b>1</b>	<b>\$</b>
31412NJB3	ALPINE BANK & TRUST CO.	1	\$287,745.90	1.82%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS	5	\$1,137,614.73	7.19%	0	\$0.00	NA	0	

	BANK								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$495,566.55	3.13%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,983,656.50	18.87%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$288,439.00	1.82%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$502,062.03	3.18%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$558,916.10	3.53%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	\$1,116,815.88	7.06%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,613,797.06	10.21%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$2,697,053.65	17.06%	0	\$0.00	NA	0	
	NCB, FSB	1	\$243,779.42	1.54%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$416,613.77	2.63%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$604,235.37	3.82%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$191,826.43	1.21%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$1,296,203.00	8.2%	0	\$0.00	NA	0	
	Unavailable	5	\$1,378,389.35	8.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$15,812,714.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NJC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$346,201.67	0.13%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$425,623.58	0.16%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$339,707.27	0.13%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,269,652.41	0.87%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$714,768.81	0.28%	0	\$0.00	NA	0	

	AEA FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	AF BANK	1	\$179,841.19	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$4,820,019.81	1.85%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$209,810.15	0.08%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$199,015.50	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$727,123.03	0.28%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$211,808.35	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,319,826.51	0.51%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$546,700.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$7,261,626.54	2.79%	0	\$0.00	NA	0
	AUBURNBANK	1	\$301,439.08	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	27	\$6,828,415.66	2.63%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$433,250.00	0.17%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$272,129.69	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$4,786,457.04	1.84%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$428,316.62	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$609,000.00	0.23%	0	\$0.00	NA	0
	BANNER BANK	1	\$224,371.48	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,422,208.57	0.93%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$399,647.09	0.15%	0	\$0.00	NA	0
	BELLCO CREDIT	3	\$933,408.15	0.36%	0	\$0.00	NA	0

	UNION								
	BETHPAGE FEDERAL CREDIT UNION	2	\$440,124.07	0.17%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	35	\$9,996,246.68	3.85%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	3	\$698,248.19	0.27%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	\$1,248,990.27	0.48%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0	
	CARROLLTON BANK	4	\$889,395.01	0.34%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$416,000.00	0.16%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$282,244.62	0.11%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$179,665.67	0.07%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$1,310,937.99	0.5%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	6	\$2,101,642.55	0.81%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$194,228.48	0.07%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	6	\$1,584,592.51	0.61%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,602,589.91	1.39%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	5	\$1,550,428.24	0.6%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$249,534.38	0.1%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$226,665.87	0.09%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$186,300.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	\$593,000.00	0.23%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK	1	\$274,563.40	0.11%	0	\$0.00	NA	0	

	FALLS								
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$427,318.83	0.16%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$734,800.00	0.28%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$295,838.76	0.11%	0	\$0.00	NA	0	
	CREDIT UNION ONE	9	\$2,112,415.43	0.81%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$239,303.68	0.09%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	\$403,200.00	0.16%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$375,000.00	0.14%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$196,617.72	0.08%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$6,519,440.22	2.51%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	15	\$4,154,154.48	1.6%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	\$1,777,694.69	0.68%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$367,675.33	0.14%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	\$762,985.76	0.29%	0	\$0.00	NA	0	
	FAR EAST NATIONAL BANK	1	\$249,784.75	0.1%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$316,527.24	0.12%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$662,206.30	0.25%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$375,651.75	0.14%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	\$2,205,453.86	0.85%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	\$845,000.00	0.33%	0	\$0.00	NA	0	

FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$240,277.25	0.09%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$279,746.88	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,516,413.73	0.97%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$388,850.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$259,759.18	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	10	\$3,888,972.98	1.5%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$661,415.92	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	20	\$5,198,640.96	2%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,826,375.16	0.7%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$202,312.44	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,303,216.04	0.5%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$1,517,273.77	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$475,839.96	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$452,911.89	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,744,596.65	0.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,848.47	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$181,130.05	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	17	\$4,367,063.51	1.68%	0	\$0.00	NA	0
	2	\$397,431.58	0.15%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION							
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,152,977.14	0.44%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$1,023,391.99	0.39%	0	\$0.00	NA	0
	FREMONT BANK	32	\$9,450,580.25	3.64%	1	\$338,553.32	NA	0
	FULTON BANK	4	\$1,088,121.04	0.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$416,623.03	0.16%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	GMAC BANK	4	\$1,516,741.76	0.58%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$587,909.73	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,244,819.55	0.48%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$1,133,898.82	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$4,188,176.77	1.61%	2	\$684,191.75	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$2,318,023.18	0.89%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$1,132,921.89	0.44%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$175,840.89	0.07%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$244,315.59	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$2,732,821.30	1.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	57	\$16,189,312.86	6.23%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$381,059.04	0.15%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,169,600.45	0.45%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	7	\$1,973,342.68	0.76%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$229,786.98	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,061,091.19	0.41%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$909,285.76	0.35%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,268,549.21	0.49%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$202,696.59	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$790,677.99	0.3%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$1,142,988.08	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,567,315.98	0.6%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$217,600.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,501,948.63	0.96%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$466,636.41	0.18%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$1,161,583.00	0.45%	1	\$274,846.87	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$801,973.22	0.31%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$416,623.02	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$639,057.87	0.25%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	2	\$545,498.30	0.21%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$1,139,920.00	0.44%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,038,797.99	0.78%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$809,884.81	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$522,256.87	0.2%	0	\$0.00	NA	0
		4	\$894,893.02	0.34%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$557,232.65	0.21%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$451,819.19	0.17%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	2	\$523,000.00	0.2%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$249,179.96	0.1%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$609,799.94	0.23%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$410,400.00	0.16%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	2	\$482,828.71	0.19%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$450,587.10	0.17%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$281,000.00	0.11%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$1,045,131.56	0.4%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$804,547.39	0.31%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$685,571.20	0.26%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$246,400.00	0.09%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$459,590.38	0.18%	0	\$0.00	NA	0	
ORNL FEDERAL	3	\$594,123.72	0.23%	0	\$0.00	NA	0	

	CREDIT UNION								
	PARTNERS FEDERAL CREDIT UNION	2	\$624,088.71	0.24%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$397,416.81	0.15%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$572,374.04	0.22%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$324,000.00	0.12%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$683,751.77	0.26%	0	\$0.00	NA	0	
	PORTLAND DEVELOPMENT COMMISSION	1	\$199,827.80	0.08%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$292,728.62	0.11%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$553,158.31	0.21%	0	\$0.00	NA	0	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$199,719.28	0.08%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$187,251.57	0.07%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	8	\$2,183,371.69	0.84%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$712,412.63	0.27%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	\$670,627.16	0.26%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	2	\$494,336.67	0.19%	0	\$0.00	NA	0	
	RSI BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0	
	S&T BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$468,396.40	0.18%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$365,000.00	0.14%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$199,819.19	0.08%	0	\$0.00	NA	0	

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.11%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$405,609.50	0.16%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$204,315.13	0.08%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$271,748.07	0.1%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$416,640.97	0.16%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$199,823.55	0.08%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$449,663.14	0.17%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$1,224,204.98	0.47%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$181,843.30	0.07%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$563,000.00	0.22%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$757,687.74	0.29%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$508,807.35	0.2%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$274,400.00	0.11%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$393,552.46	0.15%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$216,979.58	0.08%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	5	\$1,730,263.67	0.67%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	5	\$1,471,047.76	0.57%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	2	\$472,155.00	0.18%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU	1	\$208,622.00	0.08%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$194,827.95	0.07%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$236,800.00	0.09%	1	\$224,742.22	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$525,147.82	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$258,904.29	0.1%	0	\$0.00	NA	0
	THUNDER BANK	1	\$192,829.72	0.07%	0	\$0.00	NA	0
	TIERONE BANK	1	\$403,223.93	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$588,690.25	0.23%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$246,751.85	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$174,849.33	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$405,400.00	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,183,829.09	0.46%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$628,182.77	0.24%	0	\$0.00	NA	0
	UNION BANK	1	\$311,717.95	0.12%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$301,361.67	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$802,820.00	0.31%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$640,973.08	0.25%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	1	\$224,199.35	0.09%	0	\$0.00	NA	0
	UNITY BANK	1	\$250,278.99	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,447,971.11	0.56%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$682,000.00	0.26%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$249,774.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,801.12	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,866,879.48	1.49%	0	\$0.00	NA	0
		1	\$182,834.57	0.07%	0	\$0.00	NA	0

	WAUKESHA STATE BANK								
	WESCOM CENTRAL CREDIT UNION	8	\$2,078,523.02	0.8%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$192,330.16	0.07%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	4	\$1,264,297.69	0.49%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	2	\$443,798.43	0.17%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,758.70	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$191,668.45	0.07%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$416,640.97	0.16%	0	\$0.00	NA	0	
	Unavailable	112	\$29,060,629.47	10.55%	1	\$368,100.40	NA	0	
<b>Total</b>		<b>983</b>	<b>\$261,576,206.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,890,434.56</b>		<b>0</b>	
31412NJD9	ADVANCIAL FEDERAL CREDIT UNION	2	\$347,864.16	0.48%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$540,600.52	0.74%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$332,192.04	0.46%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$965,450.91	1.33%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$171,600.00	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$651,662.06	0.9%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,454,246.81	2%	1	\$154,412.18	NA	1	\$1
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,605.77	0.45%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$156,611.70	0.22%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$2,199,705.35	3.03%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$393,893.59	0.54%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$1,637,787.94	2.26%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$604,500.37	0.83%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$337,250.00	0.46%	0	\$0.00	NA	0	

	BANK OF WHITTIER, NA	2	\$438,262.02	0.6%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$363,054.40	0.5%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$1,030,838.70	1.42%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,725.18	0.42%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$196,476.50	0.27%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	\$2,996,558.54	4.13%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$233,483.54	0.32%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$308,615.90	0.43%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$1,211,379.42	1.67%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$419,468.83	0.58%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$282,026.97	0.39%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$177,178.21	0.24%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$181,875.00	0.25%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,747.45	0.24%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$170,852.77	0.24%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$193,820.32	0.27%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,750.00	0.27%	0	\$0.00	NA	0	
	CREDIT UNION ONE	3	\$517,785.28	0.71%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$218,500.00	0.3%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$267,469.51	0.37%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$232,544.65	0.32%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,432,827.75	1.97%	1	\$414,339.10	NA	1	\$4
	DHCU COMMUNITY CREDIT UNION	1	\$159,912.20	0.22%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST	2	\$469,974.17	0.65%	0	\$0.00	NA	0	

COMPANY								
FAIRWINDS CREDIT UNION	1	\$156,750.00	0.22%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$160,923.00	0.22%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$888,924.69	1.22%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$161,172.87	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$208,370.44	0.29%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$1,830,124.80	2.52%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,200.00	0.23%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$897,009.39	1.24%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$159,695.58	0.22%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$359,058.56	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,716.68	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$348,342.39	0.48%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$919,765.01	1.27%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$630,137.47	0.87%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$431,760.21	0.59%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$560,197.48	0.77%	0	\$0.00	NA	0	
FULTON BANK	1	\$205,893.19	0.28%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$247,736.52	0.34%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$227,606.28	0.31%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$336,952.45	0.46%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$212,112.69	0.29%	0	\$0.00	NA	0	
	1	\$199,319.64	0.27%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES								
	GUARANTY BANK F.S.B.	3	\$529,986.56	0.73%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$659,910.56	0.91%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$355,943.27	0.49%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$147,859.91	0.2%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$440,970.01	0.61%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$198,130.14	0.27%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$248,669.46	0.34%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$210,325.02	0.29%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,496,187.38	2.06%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	26	\$4,964,929.38	6.84%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$153,900.00	0.21%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$360,313.15	0.5%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$165,300.00	0.23%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$605,007.48	0.83%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$251,522.41	0.35%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$441,989.36	0.61%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,571,156.53	2.16%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$206,300.00	0.28%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$174,442.15	0.24%	0	\$0.00	NA	0	
		1	\$268,132.39	0.37%	0	\$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$303,731.78	0.42%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,708.05	0.23%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$172,900.00	0.24%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$269,751.13	0.37%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$161,400.00	0.22%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$189,733.32	0.26%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,869.13	0.21%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$221,887.12	0.31%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$582,510.99	0.8%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$156,750.00	0.22%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	2	\$433,813.85	0.6%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$211,558.58	0.29%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$194,388.28	0.27%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,406.09	0.53%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$355,775.00	0.49%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$331,390.74	0.46%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$361,949.16	0.5%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$365,427.30	0.5%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST	1	\$180,332.82	0.25%	0	\$0.00	NA	0	

COMPANY								
SILVER STATE SCHOOLS CREDIT UNION	2	\$493,454.60	0.68%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,066.37	0.21%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$189,836.41	0.26%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$370,165.07	0.51%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$389,500.00	0.54%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$196,472.23	0.27%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$270,511.13	0.37%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$221,099.00	0.3%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,864.15	0.28%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$189,900.00	0.26%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$849,678.07	1.17%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$319,874.35	0.44%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$222,130.00	0.31%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$209,115.34	0.29%	0	\$0.00	NA	0	
TIERONE BANK	2	\$529,426.00	0.73%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$200,806.68	0.28%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$725,525.33	1%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$407,172.53	0.56%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$213,552.98	0.29%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$384,410.54	0.53%	0	\$0.00	NA	0	
	1	\$205,018.95	0.28%	0	\$0.00	NA	0	

	USALLIANCE FEDERAL CREDIT UNION								
	VIEWPOINT BANK	1	\$247,137.03	0.34%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$179,291.67	0.25%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,166,012.52	1.61%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$239,772.28	0.33%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$204,074.15	0.28%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,000.00	0.21%	0	\$0.00	NA	0	
	Unavailable	58	\$13,237,481.25	18%	0	\$0.00	NA	0	
<b>Total</b>		<b>314</b>	<b>\$72,772,475.00</b>	<b>100%</b>	<b>2</b>	<b>\$568,751.28</b>		<b>2</b>	<b>\$5</b>
31412NJE7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,820.02	2.61%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$653,926.80	8.36%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$199,819.19	2.55%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$852,000.00	10.89%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$184,000.00	2.35%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,000.00	2.97%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$345,000.00	4.41%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$243,784.72	3.12%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$193,329.28	2.47%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$733,612.43	9.38%	0	\$0.00	NA	0	
	GMAC BANK	1	\$239,783.04	3.07%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$232,789.36	2.98%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$577,241.71	7.38%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)	1	\$285,044.91	3.64%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$243,374.38	3.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$179,837.28	2.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$200,000.00	2.56%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$410,533.93	5.25%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$168,588.43	2.16%	0	\$0.00	NA	0
	Unavailable	4	\$1,444,384.93	18.44%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,822,870.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJF4	ABACUS FEDERAL SAVINGS BANK	10	\$3,798,934.83	5.77%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$255,577.60	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$830,625.38	1.26%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,805.63	0.33%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$204,823.50	0.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,954,956.26	6.01%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	13	\$6,165,568.18	9.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	137	\$42,934,691.17	65.23%	2	\$653,537.88	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$402,037.54	0.61%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,167.34	0.28%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$2,062,682.23	3.13%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT	2	\$719,694.90	1.09%	0	\$0.00	NA	0

	UNION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,500.00	0.44%	1	\$295,228.77	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$848,011.16	1.29%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	6	\$1,785,930.99	2.71%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,669.14	0.57%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$296,000.00	0.45%	0	\$0.00	NA	0	
	Unavailable	3	\$865,402.15	0.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>206</b>	<b>\$66,383,078.00</b>	<b>100%</b>	<b>3</b>	<b>\$948,766.65</b>		<b>0</b>	
31412NJG2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$516,745.59	6.87%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	10	\$1,642,168.97	21.84%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$207,820.91	2.76%	0	\$0.00	NA	0	
	DORAL BANK	7	\$985,789.64	13.11%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$93,846.58	1.25%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$217,458.87	2.89%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$249,066.41	3.31%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$309,405.10	4.11%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$366,306.68	4.87%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	7	\$834,970.84	11.1%	0	\$0.00	NA	0	
	Unavailable	13	\$2,096,622.36	27.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$7,520,201.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NJH0	ALTRA FEDERAL CREDIT UNION	2	\$439,158.61	2.63%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$1,487,655.59	8.92%	0	\$0.00	NA	0	

	AMEGY MORTGAGE	11	\$3,068,397.12	18.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$552,276.96	3.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$914,172.38	5.48%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,319,254.38	7.91%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,818.16	1.46%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$189,824.02	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$186,934.93	1.12%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$489,578.11	2.93%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$262,750.45	1.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,173,365.47	7.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$584,401.40	3.5%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$232,000.00	1.39%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$195,000.00	1.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,608.18	1.31%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$268,532.02	1.61%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$292,000.00	1.75%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$267,757.73	1.61%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$213,302.26	1.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$194,823.72	1.17%	0	\$0.00	NA	0
	Unavailable	15	\$3,888,497.06	23.31%	0	\$0.00	NA	0

<b>Total</b>			<b>63</b>	<b>\$16,681,108.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJ6	ARVEST MORTGAGE COMPANY	22	\$2,075,332.44	12.47%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$485,820.00	2.92%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	7	\$600,663.01	3.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$316,434.47	1.9%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$101,510.36	0.61%	0	\$0.00	NA	0	
	GMAC BANK	4	\$404,429.63	2.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	87	\$8,504,454.53	51.1%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$93,419.50	0.56%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	5	\$466,351.68	2.8%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$488,759.99	2.94%	0	\$0.00	NA	0	
	Unavailable	34	\$3,200,355.39	18.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>174</b>	<b>\$16,737,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NJK3	ARVEST MORTGAGE COMPANY	13	\$1,519,673.05	11.19%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$124,000.00	0.91%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$411,455.38	3.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$349,392.30	2.57%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$350,797.67	2.58%	0	\$0.00	NA	0	
	GMAC BANK	2	\$223,797.30	1.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	44	\$5,175,213.24	38.11%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	5	\$590,492.64	4.35%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$121,285.01	0.89%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$221,796.87	1.63%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$112,758.00	0.83%	0	\$0.00	NA	0	
	Unavailable	38	\$4,493,091.54	32.26%	0	\$0.00	NA	0	

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<b>Total</b>			<b>117</b>	<b>\$13,693,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJL1	ARVEST MORTGAGE COMPANY	12	\$1,615,941.48	5.63%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$125,600.00	0.44%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$486,916.16	1.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,085,377.21	3.78%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$808,476.64	2.82%	0	\$0.00	NA	0	
	GMAC BANK	4	\$552,752.64	1.93%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	87	\$11,830,065.53	41.24%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$124,892.38	0.44%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	13	\$1,770,582.55	6.17%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$126,302.05	0.44%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$690,692.70	2.41%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$274,123.66	0.96%	0	\$0.00	NA	0	
	Unavailable	67	\$9,192,334.36	32.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>211</b>	<b>\$28,684,057.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NJM9	ARVEST MORTGAGE COMPANY	5	\$805,814.02	2.28%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$482,000.00	1.36%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$149,038.72	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$473,874.65	1.34%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$322,861.08	0.91%	0	\$0.00	NA	0	
	GMAC BANK	5	\$785,248.74	2.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,313,498.24	3.72%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	112	\$18,129,341.17	51.34%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$299,741.70	0.85%	0	\$0.00	NA	0	
		14	\$2,257,131.58	6.39%	0	\$0.00	NA	0	

	SA MORTGAGE SERVICES, LLC								
	SEATTLE SAVINGS BANK	1	\$157,860.60	0.45%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$484,604.19	1.37%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$151,982.16	0.43%	0	\$0.00	NA	0	
	Unavailable	59	\$9,500,592.59	26.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>219</b>	<b>\$35,313,589.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NJN7	ALLY BANK	1	\$49,051.69	0.45%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	10	\$646,644.97	5.87%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$241,101.00	2.19%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	12	\$702,114.78	6.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$196,058.80	1.78%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	9	\$589,861.08	5.35%	0	\$0.00	NA	0	
	GMAC BANK	2	\$117,455.88	1.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	89	\$5,949,460.08	53.98%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	7	\$448,804.78	4.07%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$326,214.74	2.96%	0	\$0.00	NA	0	
	Unavailable	26	\$1,755,362.06	15.91%	1	\$44,109.50	NA	0	
<b>Total</b>		<b>167</b>	<b>\$11,022,129.86</b>	<b>100%</b>	<b>1</b>	<b>\$44,109.50</b>		<b>0</b>	
31412NJP2	NATIONAL CITY MORTGAGE COMPANY	1	\$314,701.11	1.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	34	\$8,861,234.58	47.91%	0	\$0.00	NA	0	
	Unavailable	33	\$9,318,017.28	50.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$18,493,952.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NJQ0	ARVEST MORTGAGE COMPANY	31	\$8,361,178.09	3.37%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$325,000.00	0.13%	1	\$326,497.59	NA	0	
	CRESCENT MORTGAGE	2	\$566,501.97	0.23%	0	\$0.00	NA	0	

	COMPANY								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,186,755.00	0.88%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$714,619.07	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	17	\$4,193,184.57	1.69%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	12	\$3,178,569.51	1.28%	0	\$0.00	NA	0	
	GMAC BANK	26	\$8,092,555.42	3.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$7,730,165.18	3.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	417	\$115,466,635.42	46.53%	2	\$614,636.43	NA	1	\$2
	SA MORTGAGE SERVICES, LLC	26	\$6,642,518.42	2.68%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$557,626.00	0.22%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$1,332,768.26	0.54%	0	\$0.00	NA	0	
	Unavailable	305	\$88,814,787.43	35.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>883</b>	<b>\$248,162,864.34</b>	<b>100%</b>	<b>3</b>	<b>\$941,134.02</b>		<b>1</b>	<b>\$2</b>
31412NJR8	ARVEST MORTGAGE COMPANY	5	\$1,055,429.90	3.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$330,775.70	0.96%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$170,841.62	0.49%	0	\$0.00	NA	0	
	GMAC BANK	15	\$3,709,443.35	10.73%	1	\$366,923.76	NA	0	
	PHH MORTGAGE CORPORATION	55	\$12,942,984.38	37.44%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$228,446.89	0.66%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	8	\$2,178,645.75	6.3%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$179,395.41	0.52%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$558,357.84	1.62%	0	\$0.00	NA	0	
	Unavailable	52	\$13,211,429.26	38.23%	1	\$339,355.14	NA	0	
<b>Total</b>		<b>141</b>	<b>\$34,565,750.10</b>	<b>100%</b>	<b>2</b>	<b>\$706,278.90</b>		<b>0</b>	
31412NJS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$403,850.00	3.22%	0	\$0.00	NA	0	

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	GMAC BANK	3	\$815,003.70	6.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$8,233,709.23	65.64%	0	\$0.00	NA	0	
	Unavailable	12	\$3,090,613.54	24.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$12,543,176.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NJT4	PHH MORTGAGE CORPORATION	24	\$7,673,736.53	62.73%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$372,806.30	3.05%	0	\$0.00	NA	0	
	Unavailable	14	\$4,186,138.64	34.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$12,232,681.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NJU1	FRANKLIN BANK, SSB	6	\$1,622,215.41	9.13%	0	\$0.00	NA	0	
	GMAC BANK	1	\$236,640.94	1.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$5,007,492.33	28.19%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$210,416.93	1.18%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	16	\$4,533,325.56	25.52%	0	\$0.00	NA	0	
	Unavailable	22	\$6,151,627.16	34.65%	1	\$274,781.20	NA	1	\$2
<b>Total</b>		<b>64</b>	<b>\$17,761,718.33</b>	<b>100%</b>	<b>1</b>	<b>\$274,781.20</b>		<b>1</b>	<b>\$2</b>
31412NVJ9	BANCORPSOUTH BANK	2	\$275,762.37	8.89%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$142,951.82	4.61%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$693,262.51	22.35%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,498.86	4.05%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$130,000.00	4.19%	0	\$0.00	NA	0	
	FULTON BANK	2	\$259,984.25	8.38%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$127,757.22	4.12%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$126,800.00	4.09%	0	\$0.00	NA	0	
	NCB, FSB	1	\$145,000.00	4.67%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$143,250.00	4.62%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$274,923.09	8.86%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$124,411.35	4.01%	0	\$0.00	NA	0	

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		Unavailable	4	\$532,071.85	17.16%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,101,673.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJW7		ALPINE BANK & TRUST CO.	1	\$163,865.57	7.27%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$173,860.86	7.72%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$320,773.58	14.24%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$157,367.68	6.99%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$319,369.04	14.18%	0	\$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	\$160,000.00	7.1%	0	\$0.00	NA	0
		Unavailable	6	\$957,474.67	42.5%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,252,711.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJX5		ALPINE BANK & TRUST CO.	1	\$36,450.00	1.36%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$59,901.35	2.23%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$408,207.47	15.22%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$79,731.29	2.97%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$58,200.00	2.17%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$71,193.03	2.65%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,955.23	4.7%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,948.34	2.24%	0	\$0.00	NA	0
		FIRST PLACE BANK	8	\$452,150.00	16.86%	0	\$0.00	NA	0
		FLORIDA CREDIT UNION	1	\$79,800.00	2.98%	0	\$0.00	NA	0
		GMAC BANK	2	\$152,418.65	5.68%	0	\$0.00	NA	0
		HERGET BANK, NATIONAL ASSOCIATION	1	\$52,950.00	1.97%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$45,460.83	1.69%	0	\$0.00	NA	0
		ILLINOIS NATIONAL BANK	1	\$31,138.27	1.16%	0	\$0.00	NA	0
			1	\$62,945.75	2.35%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,856.67	3.09%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	1.79%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$51,155.92	1.91%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$63,145.59	2.35%	0	\$0.00	NA	0	
	Unavailable	11	\$660,544.89	24.63%	1	\$43,204.03	NA	0	
<b>Total</b>		<b>44</b>	<b>\$2,682,153.28</b>	<b>100%</b>	<b>1</b>	<b>\$43,204.03</b>		<b>0</b>	
31412NJY3	ASSOCIATED BANK, NA	2	\$578,132.75	12.25%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,112,856.90	65.97%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$375,000.00	7.95%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$255,800.30	5.42%	0	\$0.00	NA	0	
	Unavailable	2	\$397,072.55	8.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$4,718,862.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NJZ0	BUTTE COMMUNITY BANK	1	\$175,855.74	1.15%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$220,000.00	1.43%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	\$1,441,887.69	9.39%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$262,500.00	1.71%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$191,525.10	1.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$260,000.00	1.69%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$386,000.00	2.51%	0	\$0.00	NA	0	
		1	\$188,956.12	1.23%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$179,848.77	1.17%	0	\$0.00	NA	0	
	FREMONT BANK	12	\$2,661,032.10	17.33%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$384,000.00	2.5%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	11	\$3,291,073.67	21.44%	1	\$233,420.64	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$207,833.67	1.35%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$868,004.00	5.65%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$288,000.00	1.88%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	\$234,000.00	1.52%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$436,657.62	2.84%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	1.95%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$269,600.00	1.76%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$234,900.00	1.53%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$251,044.05	1.64%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$203,836.86	1.33%	0	\$0.00	NA	0	
	Unavailable	7	\$2,414,953.06	15.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$15,351,508.45</b>	<b>100%</b>	<b>1</b>	<b>\$233,420.64</b>		<b>0</b>	
31412NKA3	BAXTER CREDIT UNION	2	\$813,356.85	8.59%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$288,845.10	3.05%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$146,700.00	1.55%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$202,900.63	2.14%	0	\$0.00	NA	0	
		1	\$133,742.43	1.41%	0	\$0.00	NA	0	

	CITIZENS COMMUNITY BANK								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,000.00	1.03%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$210,400.00	2.22%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$174,000.00	1.84%	0	\$0.00	NA	0	
	CREDIT UNION ONE	5	\$798,332.20	8.43%	0	\$0.00	NA	0	
	DORAL BANK	1	\$110,652.79	1.17%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$188,142.89	1.99%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$198,200.00	2.09%	0	\$0.00	NA	0	
	FULTON BANK	1	\$89,179.88	0.94%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$122,000.00	1.29%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	6	\$671,730.27	7.09%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$222,914.38	2.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$770,929.45	8.14%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$430,299.13	4.54%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	\$562,775.13	5.94%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$252,500.00	2.67%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,552.08	2.09%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$122,000.00	1.29%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$130,847.67	1.38%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$244,138.90	2.58%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$519,088.07	5.48%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$127,250.00	1.34%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$221,923.70	2.34%	0	\$0.00	NA	0	
		4	\$697,170.97	7.36%	0	\$0.00	NA	0	

	WHATCOM EDUCATIONAL CREDIT UNION								
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$457,009.12	4.82%	0	\$0.00	NA	0	
	Unavailable	2	\$269,514.50	2.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$9,472,096.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NKB1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$452,791.88	2.51%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$126,693.74	0.7%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$59,873.94	0.33%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$90,000.00	0.5%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$123,178.86	0.68%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$598,189.81	3.32%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$166,500.00	0.92%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	\$1,560,660.81	8.66%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$318,149.26	1.77%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,636.84	1.17%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,000.00	0.36%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,119,302.42	6.21%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$132,716.38	0.74%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,000.00	1.08%	0	\$0.00	NA	0	
	CREDIT UNION ONE	2	\$183,604.59	1.02%	0	\$0.00	NA	0	
	DORAL BANK	1	\$199,579.81	1.11%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$164,653.35	0.91%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,237,933.99	12.42%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	3	\$291,502.27	1.62%	0	\$0.00	NA	0	
		1	\$74,679.31	0.41%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	1.55%	0	\$0.00	NA	0	
FULTON BANK	2	\$170,201.03	0.94%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$205,000.00	1.14%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.86%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	13	\$1,565,990.45	8.69%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	1.58%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,596.10	0.75%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	4	\$322,610.08	1.79%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$486,900.00	2.7%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$178,449.79	0.99%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$200,513.59	1.11%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$395,101.06	2.19%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$74,842.43	0.42%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$120,000.00	0.67%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$130,000.00	0.72%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$48,200.00	0.27%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$81,819.88	0.45%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$175,630.24	0.97%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,780.34	0.55%	0	\$0.00	NA	0	

	POPULAR MORTGAGE, INC.	4	\$481,623.98	2.67%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,821.42	0.47%	0	\$0.00	NA	0
	PRIMEBANK	1	\$142,388.56	0.79%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.87%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$179,200.00	0.99%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$124,028.49	0.69%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$158,251.15	0.88%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$247,000.00	1.37%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$567,862.33	3.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$80,462.58	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$219,501.78	1.22%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$389,701.11	2.16%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$63,859.42	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,500.00	1.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$800,017.80	4.44%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$99,789.90	0.55%	0	\$0.00	NA	0
	Unavailable	4	\$451,814.15	2.57%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$18,015,104.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKC9	AF BANK	2	\$343,637.78	6.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$219,537.78	4.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$416,136.88	7.94%	0	\$0.00	NA	0

	BANKIOWA	1	\$268,443.22	5.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$274,430.80	5.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$120,141.74	2.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,648.13	3.24%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$174,235.05	3.33%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$408,652.41	7.8%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$211,410.19	4.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$225,000.00	4.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$387,416.75	7.39%	0	\$0.00	NA	0
	FULTON BANK	1	\$184,617.08	3.52%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$220,000.00	4.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$248,000.00	4.73%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$162,375.89	3.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$359,243.66	6.86%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$538,299.41	10.27%	0	\$0.00	NA	0
	Unavailable	2	\$308,044.22	5.89%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,239,270.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKD7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$417,000.00	17.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$393,823.03	16.17%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$184,589.28	7.58%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$283,195.63	11.63%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$198,626.66	8.16%	0	\$0.00	NA	0
	FULTON BANK	1	\$75,000.00	3.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$45,000.00	1.85%	0	\$0.00	NA	0
		1	\$319,708.00	13.13%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK								
	MARINE BANK MORTGAGE SERVICES	1	\$70,932.29	2.91%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$144,503.72	5.93%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$115,000.00	4.72%	0	\$0.00	NA	0	
	Unavailable	1	\$188,000.00	7.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,435,378.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NKE5	AMARILLO NATIONAL BANK	2	\$147,402.18	2.34%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$564,550.00	8.95%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$96,000.00	1.52%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$90,000.00	1.43%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$400,000.00	6.34%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$58,000.00	0.92%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$43,803.76	0.69%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$79,730.73	1.26%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,457.96	2.07%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$95,600.00	1.52%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$317,985.20	5.04%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$27,100.00	0.43%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$428,500.00	6.8%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$85,704.28	1.36%	0	\$0.00	NA	0	
	GMAC BANK	1	\$65,000.00	1.03%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	7	\$1,062,171.56	16.84%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$257,200.00	4.08%	0	\$0.00	NA	0	

	KINECTA FEDERAL CREDIT UNION	1	\$93,600.00	1.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$320,000.00	5.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$41,858.63	0.66%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$54,262.63	0.86%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.87%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$61,250.00	0.97%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$78,000.00	1.24%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$31,200.00	0.49%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$60,000.00	0.95%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$39,600.00	0.63%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$49,831.71	0.79%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,587.98	0.61%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$177,000.00	2.81%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$757,692.58	12.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$252,000.00	4%	0	\$0.00	NA	0
	Unavailable	3	\$246,543.22	3.93%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,305,632.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKF2	AEA FEDERAL CREDIT UNION	1	\$102,500.00	3.08%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,710.67	4.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$129,600.00	3.89%	0	\$0.00	NA	0
		1	\$89,282.11	2.68%	0	\$0.00	NA	0

	BAYVIEW LOAN SERVICING, LLC								
	CITIZENS FIRST MORTGAGE, LLC	1	\$57,110.86	1.71%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$267,572.68	8.03%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$309,758.00	9.3%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$301,601.80	9.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$126,740.05	3.81%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$47,153.37	1.42%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$417,000.00	12.52%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$584,753.55	17.56%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$161,105.24	4.84%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$295,800.00	8.88%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	9.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,330,688.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NKG0	PHH MORTGAGE CORPORATION	3	\$543,225.80	37.07%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$922,209.89	62.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,465,435.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NKH8	HANSCOM FEDERAL CREDIT UNION	1	\$341,767.19	1.43%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	58	\$16,154,884.30	67.64%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$544,200.09	2.28%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	33	\$7,059,557.42	28.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$24,100,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NKJ4	AMARILLO NATIONAL BANK	1	\$162,000.00	1.06%	0	\$0.00	NA	0	

AMERICAN BANK, N.A.	1	\$200,000.00	1.31%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$417,000.00	2.73%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$1,237,000.00	8.1%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$244,000.00	1.6%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$526,109.36	3.45%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	1.31%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$307,553.46	2.02%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$171,650.00	1.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$250,000.00	1.64%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$252,000.00	1.65%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$610,000.00	4%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$739,661.52	4.85%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$251,278.92	1.65%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$315,000.00	2.06%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$1,179,200.00	7.73%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$325,805.21	2.13%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$172,500.00	1.13%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	1.18%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK &	1	\$240,000.00	1.57%	0	\$0.00	NA	0

	TRUST COMPANY								
	TEAM ONE CREDIT UNION	1	\$180,750.00	1.18%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	7	\$1,682,718.73	11.02%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$350,000.00	2.29%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$891,492.00	5.84%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	13	\$3,443,812.34	22.56%	0	\$0.00	NA	0	
	Unavailable	3	\$533,591.20	3.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$15,263,122.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NKK1	CITIZENS FIRST MORTGAGE, LLC	2	\$161,807.31	1.05%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$169,537.55	1.1%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	50	\$13,024,189.58	84.75%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	11	\$2,012,695.26	13.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$15,368,229.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NKL9	PHH MORTGAGE CORPORATION	15	\$4,300,861.22	67.19%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$303,577.60	4.74%	0	\$0.00	NA	0	
	Unavailable	5	\$1,796,760.72	28.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$6,401,199.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NKM7	ARVEST MORTGAGE COMPANY	4	\$859,550.00	12.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$344,000.00	4.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$5,224,220.00	74.32%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$446,400.00	6.35%	0	\$0.00	NA	0	
	Unavailable	1	\$155,000.00	2.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$7,029,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NKN5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,800.00	3.03%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK	2	\$198,824.42	5.54%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,920.60	2.51%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$94,500.00	2.63%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$85,716.36	2.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	2.79%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$100,000.00	2.79%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,919.93	2.59%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$94,916.18	2.65%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$198,205.30	5.52%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$101,077.53	2.82%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$85,500.00	2.38%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$103,910.46	2.9%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$95,000.00	2.65%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$101,991.63	2.84%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,000.00	2.79%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$86,400.00	2.41%	0	\$0.00	NA	0
	NCB, FSB	1	\$92,750.00	2.59%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,000.00	2.98%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,000.00	2.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$86,919.42	2.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	3.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$87,249.79	2.43%	0	\$0.00	NA	0
		1	\$92,800.00	2.59%	0	\$0.00	NA	0

	TLC COMMUNITY CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,300.00	5.33%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$105,000.00	2.93%	0	\$0.00	NA	0	
	Unavailable	8	\$775,062.88	21.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$3,587,764.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NKPO	ADVANTAGE BANK	1	\$127,000.00	3.23%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,867.17	3.55%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$133,600.00	3.39%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$136,800.00	3.48%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$144,000.00	3.66%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$139,879.46	3.55%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$123,688.23	3.14%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,600.00	3.75%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,000.00	3.25%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$268,160.11	6.81%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$130,000.00	3.3%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	8	\$1,091,761.06	27.74%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$139,000.00	3.53%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$261,293.00	6.64%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$125,000.00	3.18%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,700.00	3.75%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$283,690.46	7.21%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	3.53%	0	\$0.00	NA	0	

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		Unavailable	1	\$129,600.00	3.31%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,935,639.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKQ8		ASSOCIATED BANK, NA	1	\$232,750.00	3.81%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$171,000.00	2.8%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$161,500.00	2.64%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$233,179.06	3.82%	0	\$0.00	NA	0
		DEDHAM INSTITUTION FOR SAVINGS	1	\$303,435.38	4.97%	0	\$0.00	NA	0
		ESB MORTGAGE COMPANY	1	\$211,375.00	3.46%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$378,193.15	6.19%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$182,166.00	2.98%	0	\$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$327,930.27	5.37%	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	11	\$2,404,899.69	39.38%	0	\$0.00	NA	0
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$329,708.84	5.4%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$379,656.47	6.22%	0	\$0.00	NA	0
		Unavailable	3	\$790,681.06	12.96%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,106,474.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKR6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	2.27%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$240,000.00	1.94%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$362,000.00	2.93%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	3	\$784,543.00	6.35%	0	\$0.00	NA	0
		COMMUNITYONE BANK, N.A.	1	\$395,618.61	3.2%	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,764.76	2.44%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$325,000.00	2.63%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	2.27%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$200,000.00	1.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$594,297.62	4.81%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$354,527.76	2.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$569,600.00	4.61%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$223,440.83	1.81%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$174,843.66	1.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$544,570.00	4.41%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$328,000.00	2.66%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,080,870.92	8.75%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$396,000.00	3.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$449,587.13	3.64%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$485,000.00	3.93%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$408,000.00	3.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$1,130,591.04	9.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$380,000.00	3.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$805,190.93	6.52%	0	\$0.00	NA	0
	Unavailable	5	\$1,254,500.00	10.17%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$12,346,946.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKS4	ARVEST MORTGAGE COMPANY	1	\$369,809.33	7.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$672,323.54	13.76%	0	\$0.00	NA	0
	Unavailable	16	\$3,842,764.20	78.67%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$4,884,897.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKT2	ARVEST MORTGAGE COMPANY	6	\$1,383,439.41	2.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$399,920.00	0.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	38	\$9,916,280.17	19.9%	1	\$257,681.53	NA	0	
	PHH MORTGAGE CORPORATION	24	\$5,758,464.12	11.55%	0	\$0.00	NA	0	
	Unavailable	117	\$32,384,386.31	64.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>187</b>	<b>\$49,842,490.01</b>	<b>100%</b>	<b>1</b>	<b>\$257,681.53</b>		<b>0</b>	
31412NKU9	ARVEST MORTGAGE COMPANY	2	\$699,411.91	4.42%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$315,000.00	1.99%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$223,454.36	1.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$379,085.12	2.39%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$440,433.51	2.78%	0	\$0.00	NA	0	
	GMAC BANK	5	\$1,418,528.57	8.95%	1	\$373,484.58	NA	0	
	PHH MORTGAGE CORPORATION	25	\$5,719,922.19	36.11%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$416,549.75	2.63%	0	\$0.00	NA	0	
	Unavailable	23	\$6,228,375.85	39.32%	1	\$295,666.30	NA	0	
<b>Total</b>		<b>62</b>	<b>\$15,840,761.26</b>	<b>100%</b>	<b>2</b>	<b>\$669,150.88</b>		<b>0</b>	
31412NKV7	AMERICA FIRST FEDERAL CREDIT UNION	4	\$715,468.10	14.3%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	3	\$353,204.68	7.06%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$112,157.00	2.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$94,365.00	1.89%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	\$545,340.27	10.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$221,828.00	4.43%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	11	\$1,608,249.29	32.15%	0	\$0.00	NA	0	

	GOLDEN FIRST MORTGAGE CORPORATION	2	\$397,313.00	7.94%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$314,002.72	6.28%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$216,218.20	4.32%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$166,915.65	3.34%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$54,353.27	1.09%	0	\$0.00	NA	0
	METROCITIES MORTGAGE, LLC	1	\$110,959.60	2.22%	0	\$0.00	NA	0
	Unavailable	1	\$92,114.52	1.84%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,002,489.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SWP6	Unavailable	14	\$2,607,515.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,607,515.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SWQ4	Unavailable	66	\$11,664,861.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$11,664,861.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SWR2	Unavailable	23	\$3,580,118.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,580,118.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SWS0	Unavailable	16	\$1,613,885.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,613,885.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412THP1	CITIMORTGAGE, INC.	4	\$271,318.00	22.63%	0	\$0.00	NA	0
	Unavailable	15	\$927,386.18	77.37%	1	\$77,430.72	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,198,704.18</b>	<b>100%</b>	<b>1</b>	<b>\$77,430.72</b>		<b>0</b>
31412THQ9	CITIMORTGAGE, INC.	5	\$470,625.04	17.69%	0	\$0.00	NA	0
	Unavailable	22	\$2,189,176.70	82.31%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,659,801.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412THR7	CITIMORTGAGE, INC.	2	\$243,638.44	14.79%	0	\$0.00	NA	0
	Unavailable	12	\$1,404,223.59	85.21%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,647,862.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412THS5	CITIMORTGAGE, INC.	4	\$562,050.00	14.33%	0	\$0.00	NA	0
	Unavailable	24	\$3,360,274.30	85.67%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,922,324.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412THT3	CITIMORTGAGE, INC.	2	\$431,525.00	2.66%	0	\$0.00	NA	0
	Unavailable	59	\$15,794,267.60	97.34%	2	\$723,192.89	NA	0

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<b>Total</b>			<b>61</b>	<b>\$16,225,792.60</b>	<b>100%</b>	<b>2</b>	<b>\$723,192.89</b>		<b>0</b>
31412THU0	CITIMORTGAGE, INC.		1	\$188,705.74	2.18%	1	\$191,110.39	NA	1
	Unavailable		30	\$8,473,953.42	97.82%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,662,659.16</b>	<b>100%</b>	<b>1</b>	<b>\$191,110.39</b>		<b>1</b>
31412THV8	CITIMORTGAGE, INC.		3	\$303,000.00	5.75%	0	\$0.00	NA	0
	Unavailable		42	\$4,962,082.05	94.25%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,265,082.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412THW6	CITIMORTGAGE, INC.		1	\$152,000.00	2.11%	0	\$0.00	NA	0
	Unavailable		26	\$7,066,273.70	97.89%	1	\$207,983.38	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,218,273.70</b>	<b>100%</b>	<b>1</b>	<b>\$207,983.38</b>		<b>0</b>
31412THX4	CITIMORTGAGE, INC.		5	\$1,275,673.16	12.78%	0	\$0.00	NA	0
	Unavailable		30	\$8,702,500.00	87.22%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,978,173.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412THY2	CITIMORTGAGE, INC.		13	\$3,181,794.59	36.57%	1	\$386,554.39	NA	0
	Unavailable		22	\$5,518,114.25	63.43%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,699,908.84</b>	<b>100%</b>	<b>1</b>	<b>\$386,554.39</b>		<b>0</b>
31412TU27	CITIMORTGAGE, INC.		122	\$16,576,183.59	26.97%	0	\$0.00	NA	0
	Unavailable		259	\$44,885,163.16	73.03%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$61,461,346.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TU35	CITIMORTGAGE, INC.		12	\$1,548,974.35	19.45%	0	\$0.00	NA	0
	Unavailable		50	\$6,416,563.15	80.55%	1	\$287,068.54	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,965,537.50</b>	<b>100%</b>	<b>1</b>	<b>\$287,068.54</b>		<b>0</b>
31412TU43	CITIMORTGAGE, INC.		7	\$1,180,402.27	18.52%	0	\$0.00	NA	0
	Unavailable		45	\$5,193,226.71	81.48%	1	\$72,274.57	NA	1
<b>Total</b>			<b>52</b>	<b>\$6,373,628.98</b>	<b>100%</b>	<b>1</b>	<b>\$72,274.57</b>		<b>1</b>
31412TU50	CITIMORTGAGE, INC.		7	\$1,346,607.06	46.08%	0	\$0.00	NA	0
	Unavailable		7	\$1,575,950.43	53.92%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,922,557.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TU68	CITIMORTGAGE, INC.		4	\$655,300.00	28.83%	0	\$0.00	NA	0
	Unavailable		12	\$1,617,624.43	71.17%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,272,924.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TU76	CITIMORTGAGE, INC.		1	\$275,100.00	23.24%	0	\$0.00	NA	0
	Unavailable		6	\$908,848.21	76.76%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,183,948.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412TU84	CITIMORTGAGE, INC.	15	\$2,783,832.36	20.39%	0	\$0.00	NA	0	
	Unavailable	40	\$10,869,913.08	79.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$13,653,745.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TU92	CITIMORTGAGE, INC.	2	\$279,000.00	20.08%	0	\$0.00	NA	0	
	Unavailable	6	\$1,110,548.37	79.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,389,548.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TUJ0	CITIMORTGAGE, INC.	4	\$613,375.79	34.14%	0	\$0.00	NA	0	
	Unavailable	6	\$1,183,145.91	65.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,796,521.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TUK7	CITIMORTGAGE, INC.	20	\$3,144,210.09	17.67%	0	\$0.00	NA	0	
	Unavailable	66	\$14,650,503.68	82.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$17,794,713.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TUL5	CITIMORTGAGE, INC.	93	\$14,108,944.68	21.78%	0	\$0.00	NA	0	
	Unavailable	261	\$50,665,939.01	78.22%	1	\$303,293.74	NA	1	\$303,293.74
<b>Total</b>		<b>354</b>	<b>\$64,774,883.69</b>	<b>100%</b>	<b>1</b>	<b>\$303,293.74</b>		<b>1</b>	<b>\$303,293.74</b>
31412TUM3	CITIMORTGAGE, INC.	55	\$6,856,316.50	30.63%	0	\$0.00	NA	0	
	Unavailable	129	\$15,527,374.95	69.37%	1	\$100,228.98	NA	0	
<b>Total</b>		<b>184</b>	<b>\$22,383,691.45</b>	<b>100%</b>	<b>1</b>	<b>\$100,228.98</b>		<b>0</b>	
31412TUN1	CITIMORTGAGE, INC.	2	\$258,986.58	14.96%	0	\$0.00	NA	0	
	Unavailable	16	\$1,472,484.90	85.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,731,471.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TUP6	Unavailable	41	\$2,370,865.80	100%	1	\$46,637.63	NA	0	
<b>Total</b>		<b>41</b>	<b>\$2,370,865.80</b>	<b>100%</b>	<b>1</b>	<b>\$46,637.63</b>		<b>0</b>	
31412TUQ4	Unavailable	26	\$2,534,158.30	100%	1	\$94,103.34	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,534,158.30</b>	<b>100%</b>	<b>1</b>	<b>\$94,103.34</b>		<b>0</b>	
31412TUR2	Unavailable	11	\$1,327,337.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,327,337.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TUS0	Unavailable	18	\$2,476,055.25	100%	1	\$144,138.01	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,476,055.25</b>	<b>100%</b>	<b>1</b>	<b>\$144,138.01</b>		<b>0</b>	
31412TUT8	CITIMORTGAGE, INC.	1	\$68,000.00	4.44%	0	\$0.00	NA	0	
	Unavailable	23	\$1,462,637.91	95.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$1,530,637.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412TUU5	CITIMORTGAGE, INC.	2	\$209,662.00	6.27%	0	\$0.00	NA	0
	Unavailable	32	\$3,131,568.71	93.73%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,341,230.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUV3	CITIMORTGAGE, INC.	1	\$140,800.00	3.92%	0	\$0.00	NA	0
	Unavailable	25	\$3,446,813.92	96.08%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,587,613.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUW1	CITIMORTGAGE, INC.	1	\$119,600.00	4.82%	0	\$0.00	NA	0
	Unavailable	20	\$2,360,518.70	95.18%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,480,118.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUX9	Unavailable	13	\$3,564,718.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,564,718.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUY7	CITIMORTGAGE, INC.	7	\$1,030,745.81	48.32%	0	\$0.00	NA	0
	Unavailable	5	\$1,102,570.74	51.68%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,133,316.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUZ4	CITIMORTGAGE, INC.	32	\$5,236,077.55	16.34%	0	\$0.00	NA	0
	Unavailable	115	\$26,813,733.85	83.66%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$32,049,811.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TVA8	CITIMORTGAGE, INC.	26	\$3,391,401.56	29.28%	0	\$0.00	NA	0
	Unavailable	48	\$8,189,960.14	70.72%	1	\$164,806.54	NA	0
<b>Total</b>		<b>74</b>	<b>\$11,581,361.70</b>	<b>100%</b>	<b>1</b>	<b>\$164,806.54</b>		<b>0</b>
31412TVB6	CITIMORTGAGE, INC.	4	\$578,900.00	13.84%	0	\$0.00	NA	0
	Unavailable	28	\$3,604,062.53	86.16%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,182,962.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TVC4	CITIMORTGAGE, INC.	1	\$33,000.00	1.63%	0	\$0.00	NA	0
	Unavailable	14	\$1,987,650.00	98.37%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,020,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TX24	CITIMORTGAGE, INC.	1	\$78,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	110	\$27,169,824.01	99.71%	3	\$659,167.18	NA	0
<b>Total</b>		<b>111</b>	<b>\$27,247,824.01</b>	<b>100%</b>	<b>3</b>	<b>\$659,167.18</b>		<b>0</b>
31412TX32	CITIMORTGAGE, INC.	6	\$987,177.41	11.57%	0	\$0.00	NA	0
	Unavailable	28	\$7,546,914.04	88.43%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,534,091.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TX40	CITIMORTGAGE, INC.	1	\$112,500.00	7.39%	0	\$0.00	NA	0
	Unavailable	12	\$1,410,700.00	92.61%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$1,523,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TX57	CITIMORTGAGE, INC.		9	\$1,283,711.25	16.91%	0	\$0.00	NA	0
	Unavailable		46	\$6,309,787.25	83.09%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,593,498.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TX65	CITIMORTGAGE, INC.		33	\$8,722,193.13	7.08%	0	\$0.00	NA	0
	Unavailable		405	\$114,429,598.12	92.92%	3	\$993,201.97	NA	0
<b>Total</b>			<b>438</b>	<b>\$123,151,791.25</b>	<b>100%</b>	<b>3</b>	<b>\$993,201.97</b>		<b>0</b>
31412TX73	Unavailable		11	\$2,374,745.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,374,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TX81	CITIMORTGAGE, INC.		3	\$753,706.18	3.24%	0	\$0.00	NA	0
	Unavailable		81	\$22,519,392.78	96.76%	1	\$406,957.66	NA	0
<b>Total</b>			<b>84</b>	<b>\$23,273,098.96</b>	<b>100%</b>	<b>1</b>	<b>\$406,957.66</b>		<b>0</b>
31412TX99	CITIMORTGAGE, INC.		6	\$1,354,600.00	3.73%	0	\$0.00	NA	0
	Unavailable		128	\$34,922,216.01	96.27%	3	\$671,893.55	NA	0
<b>Total</b>			<b>134</b>	<b>\$36,276,816.01</b>	<b>100%</b>	<b>3</b>	<b>\$671,893.55</b>		<b>0</b>
31412TXC2	CITIMORTGAGE, INC.		25	\$5,743,673.94	36.45%	0	\$0.00	NA	0
	Unavailable		41	\$10,014,101.12	63.55%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$15,757,775.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXD0	CITIMORTGAGE, INC.		3	\$408,669.71	7.69%	0	\$0.00	NA	0
	Unavailable		35	\$4,906,907.59	92.31%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,315,577.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXE8	CITIMORTGAGE, INC.		72	\$18,132,190.55	11.78%	1	\$326,465.13	NA	0
	Unavailable		508	\$135,774,333.85	88.22%	4	\$1,126,888.63	NA	1 \$3
<b>Total</b>			<b>580</b>	<b>\$153,906,524.40</b>	<b>100%</b>	<b>5</b>	<b>\$1,453,353.76</b>		<b>1 \$3</b>
31412TXF5	CITIMORTGAGE, INC.		81	\$5,200,565.21	25.9%	1	\$59,713.44	NA	0
	Unavailable		222	\$14,875,951.00	74.1%	1	\$81,863.44	NA	0
<b>Total</b>			<b>303</b>	<b>\$20,076,516.21</b>	<b>100%</b>	<b>2</b>	<b>\$141,576.88</b>		<b>0</b>
31412TXG3	CITIMORTGAGE, INC.		62	\$6,036,578.88	16.96%	0	\$0.00	NA	0
	Unavailable		297	\$29,559,230.04	83.04%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$35,595,808.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXH1	CITIMORTGAGE, INC.		31	\$3,691,707.72	12.29%	0	\$0.00	NA	0
	Unavailable		223	\$26,338,436.50	87.71%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$30,030,144.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412TXJ7	CITIMORTGAGE, INC.	55	\$7,665,425.74	11.29%	0	\$0.00	NA	0	
	Unavailable	433	\$60,207,081.25	88.71%	4	\$548,773.43	NA	1	\$1
<b>Total</b>		<b>488</b>	<b>\$67,872,506.99</b>	<b>100%</b>	<b>4</b>	<b>\$548,773.43</b>		<b>1</b>	<b>\$1</b>
31412TXK4	CITIMORTGAGE, INC.	215	\$57,917,271.45	18.28%	0	\$0.00	NA	0	
	Unavailable	963	\$258,852,356.81	81.72%	10	\$2,584,365.37	NA	3	\$5
<b>Total</b>		<b>1,178</b>	<b>\$316,769,628.26</b>	<b>100%</b>	<b>10</b>	<b>\$2,584,365.37</b>		<b>3</b>	<b>\$5</b>
31412TXL2	CITIMORTGAGE, INC.	74	\$19,223,758.26	7.27%	0	\$0.00	NA	0	
	Unavailable	870	\$245,203,907.58	92.73%	6	\$1,553,897.48	NA	2	\$3
<b>Total</b>		<b>944</b>	<b>\$264,427,665.84</b>	<b>100%</b>	<b>6</b>	<b>\$1,553,897.48</b>		<b>2</b>	<b>\$3</b>
31412TXM0	Unavailable	946	\$253,953,595.49	100%	5	\$1,400,926.88	NA	0	
<b>Total</b>		<b>946</b>	<b>\$253,953,595.49</b>	<b>100%</b>	<b>5</b>	<b>\$1,400,926.88</b>		<b>0</b>	
31412TXN8	CITIMORTGAGE, INC.	72	\$17,752,863.57	7%	0	\$0.00	NA	0	
	Unavailable	872	\$235,714,718.73	93%	4	\$1,283,114.76	NA	0	
<b>Total</b>		<b>944</b>	<b>\$253,467,582.30</b>	<b>100%</b>	<b>4</b>	<b>\$1,283,114.76</b>		<b>0</b>	
31412TXP3	CITIMORTGAGE, INC.	19	\$1,160,298.54	9.22%	0	\$0.00	NA	0	
	Unavailable	177	\$11,424,375.42	90.78%	5	\$273,441.90	NA	0	
<b>Total</b>		<b>196</b>	<b>\$12,584,673.96</b>	<b>100%</b>	<b>5</b>	<b>\$273,441.90</b>		<b>0</b>	
31412TXQ1	CITIMORTGAGE, INC.	20	\$1,953,500.53	11.2%	0	\$0.00	NA	0	
	Unavailable	158	\$15,489,468.30	88.8%	1	\$107,484.34	NA	0	
<b>Total</b>		<b>178</b>	<b>\$17,442,968.83</b>	<b>100%</b>	<b>1</b>	<b>\$107,484.34</b>		<b>0</b>	
31412TXR9	CITIMORTGAGE, INC.	5	\$567,113.15	5.25%	0	\$0.00	NA	0	
	Unavailable	87	\$10,225,049.38	94.75%	1	\$117,524.91	NA	0	
<b>Total</b>		<b>92</b>	<b>\$10,792,162.53</b>	<b>100%</b>	<b>1</b>	<b>\$117,524.91</b>		<b>0</b>	
31412TXS7	CITIMORTGAGE, INC.	10	\$1,346,158.22	6.68%	1	\$136,350.72	NA	0	
	Unavailable	136	\$18,818,917.39	93.32%	4	\$544,715.76	NA	1	\$1
<b>Total</b>		<b>146</b>	<b>\$20,165,075.61</b>	<b>100%</b>	<b>5</b>	<b>\$681,066.48</b>		<b>1</b>	<b>\$1</b>
31412TXT5	CITIMORTGAGE, INC.	44	\$10,182,943.75	4.88%	1	\$193,565.25	NA	0	
	Unavailable	766	\$198,434,707.07	95.12%	14	\$3,957,038.65	NA	2	\$4
<b>Total</b>		<b>810</b>	<b>\$208,617,650.82</b>	<b>100%</b>	<b>15</b>	<b>\$4,150,603.90</b>		<b>2</b>	<b>\$4</b>
31412TXU2	CITIMORTGAGE, INC.	10	\$577,136.28	4.05%	0	\$0.00	NA	0	
	Unavailable	226	\$13,663,736.61	95.95%	1	\$49,007.92	NA	0	
<b>Total</b>		<b>236</b>	<b>\$14,240,872.89</b>	<b>100%</b>	<b>1</b>	<b>\$49,007.92</b>		<b>0</b>	
31412TXV0	CITIMORTGAGE, INC.	2	\$180,409.15	1.29%	0	\$0.00	NA	0	
	Unavailable	140	\$13,831,175.74	98.71%	2	\$205,504.44	NA	1	\$1

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<b>Total</b>			<b>142</b>	<b>\$14,011,584.89</b>	<b>100%</b>	<b>2</b>	<b>\$205,504.44</b>		<b>1</b>	<b>\$1</b>
31412TXW8	CITIMORTGAGE, INC.		4	\$470,337.75	4.91%	1	\$128,971.20	NA	0	
	Unavailable		77	\$9,108,708.38	95.09%	2	\$249,932.22	NA	1	\$1
<b>Total</b>			<b>81</b>	<b>\$9,579,046.13</b>	<b>100%</b>	<b>3</b>	<b>\$378,903.42</b>		<b>1</b>	<b>\$1</b>
31412TXX6	CITIMORTGAGE, INC.		3	\$422,131.03	2.98%	1	\$140,716.46	NA	0	
	Unavailable		99	\$13,746,701.81	97.02%	2	\$272,212.27	NA	1	\$1
<b>Total</b>			<b>102</b>	<b>\$14,168,832.84</b>	<b>100%</b>	<b>3</b>	<b>\$412,928.73</b>		<b>1</b>	<b>\$1</b>
31412TXY4	CITIMORTGAGE, INC.		6	\$1,222,033.33	1.08%	0	\$0.00	NA	0	
	Unavailable		416	\$112,438,493.68	98.92%	14	\$4,191,375.92	NA	7	\$1,9
<b>Total</b>			<b>422</b>	<b>\$113,660,527.01</b>	<b>100%</b>	<b>14</b>	<b>\$4,191,375.92</b>		<b>7</b>	<b>\$1,9</b>
31412TXZ1	CITIMORTGAGE, INC.		7	\$1,595,300.00	1.68%	0	\$0.00	NA	0	
	Unavailable		342	\$93,132,251.36	98.32%	6	\$1,698,808.38	NA	1	\$3
<b>Total</b>			<b>349</b>	<b>\$94,727,551.36</b>	<b>100%</b>	<b>6</b>	<b>\$1,698,808.38</b>		<b>1</b>	<b>\$3</b>
31412TY23	CITIMORTGAGE, INC.		11	\$2,763,394.28	14.43%	2	\$535,954.59	NA	1	\$3
	Unavailable		66	\$16,380,410.29	85.57%	2	\$603,635.08	NA	1	\$2
<b>Total</b>			<b>77</b>	<b>\$19,143,804.57</b>	<b>100%</b>	<b>4</b>	<b>\$1,139,589.67</b>		<b>2</b>	<b>\$5</b>
31412TY31	Unavailable		73	\$17,245,396.39	100%	3	\$1,210,607.54	NA	1	\$2
<b>Total</b>			<b>73</b>	<b>\$17,245,396.39</b>	<b>100%</b>	<b>3</b>	<b>\$1,210,607.54</b>		<b>1</b>	<b>\$2</b>
31412TY49	Unavailable		51	\$8,042,953.41	100%	1	\$97,737.36	NA	0	
<b>Total</b>			<b>51</b>	<b>\$8,042,953.41</b>	<b>100%</b>	<b>1</b>	<b>\$97,737.36</b>		<b>0</b>	
31412TYA5	CITIMORTGAGE, INC.		1	\$400,000.00	2.5%	0	\$0.00	NA	0	
	Unavailable		57	\$15,576,609.48	97.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$15,976,609.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TYB3	CITIMORTGAGE, INC.		2	\$391,800.00	1.8%	0	\$0.00	NA	0	
	Unavailable		93	\$21,357,240.98	98.2%	2	\$399,781.86	NA	0	
<b>Total</b>			<b>95</b>	<b>\$21,749,040.98</b>	<b>100%</b>	<b>2</b>	<b>\$399,781.86</b>		<b>0</b>	
31412TYC1	CITIMORTGAGE, INC.		1	\$199,571.38	7.09%	0	\$0.00	NA	0	
	Unavailable		9	\$2,614,530.00	92.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,814,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TYD9	CITIMORTGAGE, INC.		14	\$3,682,051.85	12.03%	0	\$0.00	NA	0	
	Unavailable		96	\$26,936,633.61	87.97%	1	\$174,666.69	NA	0	
<b>Total</b>			<b>110</b>	<b>\$30,618,685.46</b>	<b>100%</b>	<b>1</b>	<b>\$174,666.69</b>		<b>0</b>	
31412TYE7	CITIMORTGAGE, INC.		16	\$3,324,214.33	38.52%	0	\$0.00	NA	0	

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		Unavailable	26	\$5,305,158.23	61.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$8,629,372.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TYF4		CITIMORTGAGE, INC.	1	\$226,500.00	15.47%	0	\$0.00	NA	0	
		Unavailable	5	\$1,237,996.34	84.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,464,496.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TYG2		CITIMORTGAGE, INC.	2	\$349,000.00	2.51%	0	\$0.00	NA	0	
		Unavailable	51	\$13,569,959.25	97.49%	2	\$360,977.43	NA	2	\$3
<b>Total</b>			<b>53</b>	<b>\$13,918,959.25</b>	<b>100%</b>	<b>2</b>	<b>\$360,977.43</b>		<b>2</b>	<b>\$3</b>
31412TYH0		CITIMORTGAGE, INC.	33	\$8,689,888.13	23%	0	\$0.00	NA	0	
		Unavailable	105	\$29,090,932.61	77%	0	\$0.00	NA	0	
<b>Total</b>			<b>138</b>	<b>\$37,780,820.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TYJ6		CITIMORTGAGE, INC.	76	\$20,844,929.27	11.5%	0	\$0.00	NA	0	
		Unavailable	567	\$160,443,471.59	88.5%	5	\$1,353,790.09	NA	1	\$2
<b>Total</b>			<b>643</b>	<b>\$181,288,400.86</b>	<b>100%</b>	<b>5</b>	<b>\$1,353,790.09</b>		<b>1</b>	<b>\$2</b>
31412TYK3		CITIMORTGAGE, INC.	37	\$9,243,941.61	15.1%	0	\$0.00	NA	0	
		Unavailable	205	\$51,958,072.83	84.9%	2	\$563,467.86	NA	0	
<b>Total</b>			<b>242</b>	<b>\$61,202,014.44</b>	<b>100%</b>	<b>2</b>	<b>\$563,467.86</b>		<b>0</b>	
31412TYL1		CITIMORTGAGE, INC.	3	\$737,537.62	12.59%	0	\$0.00	NA	0	
		Unavailable	20	\$5,121,447.85	87.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$5,858,985.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TYM9		CITIMORTGAGE, INC.	2	\$315,200.00	2.66%	0	\$0.00	NA	0	
		Unavailable	67	\$11,513,983.26	97.34%	1	\$210,170.79	NA	0	
<b>Total</b>			<b>69</b>	<b>\$11,829,183.26</b>	<b>100%</b>	<b>1</b>	<b>\$210,170.79</b>		<b>0</b>	
31412TYN7		CITIMORTGAGE, INC.	35	\$7,495,997.24	18.39%	0	\$0.00	NA	0	
		Unavailable	128	\$33,275,669.00	81.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>163</b>	<b>\$40,771,666.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TYP2		CITIMORTGAGE, INC.	5	\$1,130,404.25	4.9%	0	\$0.00	NA	0	
		Unavailable	83	\$21,949,072.72	95.1%	2	\$529,293.28	NA	0	
<b>Total</b>			<b>88</b>	<b>\$23,079,476.97</b>	<b>100%</b>	<b>2</b>	<b>\$529,293.28</b>		<b>0</b>	
31412TYQ0		Unavailable	37	\$9,704,579.63	100%	3	\$743,325.16	NA	2	\$4
<b>Total</b>			<b>37</b>	<b>\$9,704,579.63</b>	<b>100%</b>	<b>3</b>	<b>\$743,325.16</b>		<b>2</b>	<b>\$4</b>
31412TYR8		CITIMORTGAGE, INC.	3	\$956,000.00	24.74%	0	\$0.00	NA	0	
		Unavailable	16	\$2,908,613.42	75.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,864,613.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412TYS6	CITIMORTGAGE, INC.	3	\$419,279.00	7.74%	0	\$0.00	NA	0
	Unavailable	36	\$4,999,100.27	92.26%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,418,379.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYT4	CITIMORTGAGE, INC.	2	\$258,738.53	5.76%	0	\$0.00	NA	0
	Unavailable	31	\$4,233,414.95	94.24%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,492,153.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYU1	Unavailable	9	\$1,255,441.53	100%	1	\$141,831.11	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,255,441.53</b>	<b>100%</b>	<b>1</b>	<b>\$141,831.11</b>		<b>0</b>
31412TYV9	CITIMORTGAGE, INC.	4	\$285,163.94	19.67%	0	\$0.00	NA	0
	Unavailable	20	\$1,164,329.52	80.33%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,449,493.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYW7	CITIMORTGAGE, INC.	3	\$194,938.55	19.45%	1	\$48,911.61	NA	1
	Unavailable	13	\$807,465.00	80.55%	1	\$43,013.79	NA	1
<b>Total</b>		<b>16</b>	<b>\$1,002,403.55</b>	<b>100%</b>	<b>2</b>	<b>\$91,925.40</b>		<b>2</b>
31412TYX5	CITIMORTGAGE, INC.	5	\$491,104.28	17.73%	0	\$0.00	NA	0
	Unavailable	23	\$2,278,510.76	82.27%	1	\$83,004.96	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,769,615.04</b>	<b>100%</b>	<b>1</b>	<b>\$83,004.96</b>		<b>0</b>
31412TYY3	CITIMORTGAGE, INC.	11	\$2,973,551.90	39.88%	0	\$0.00	NA	0
	Unavailable	15	\$4,483,405.90	60.12%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,456,957.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYZ0	CITIMORTGAGE, INC.	59	\$18,436,853.77	38.86%	0	\$0.00	NA	0
	Unavailable	109	\$29,008,268.63	61.14%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$47,445,122.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WM28	GREYSTONE SERVICING CORPORATION INC.	1	\$648,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$648,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WMX0	GREYSTONE SERVICING CORPORATION INC.	1	\$655,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WMY8	GREYSTONE SERVICING CORPORATION INC.	2	\$3,545,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$3,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413WNF8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WNH4		GREYSTONE SERVICING CORPORATION INC.	1	\$980,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WNU5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WNZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,711,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,711,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WP25		GREYSTONE SERVICING CORPORATION INC.	1	\$2,466,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,466,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WP33		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WP41		GREYSTONE SERVICING CORPORATION INC.	1	\$1,240,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WP58		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WP66		GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WP74			1	\$16,730,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$16,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WP82		GREYSTONE SERVICING CORPORATION INC.	1	\$793,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$793,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WPE9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,115,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WPF6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,151,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,151,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WPL3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,053,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,053,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WPM1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,140,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WPR0		GREYSTONE SERVICING CORPORATION INC.	1	\$698,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$698,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WPS8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,322,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,322,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WPT6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,422,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,422,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQ24		DEUTSCHE BANK BERKSHIRE	1	\$5,600,000.00	100%	0	\$0.00	NA	0

		MORTGAGE, INC.							
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQ57		GREYSTONE SERVICING CORPORATION INC.	1	\$3,144,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,144,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQA6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,306,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,306,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQD0		GREYSTONE SERVICING CORPORATION INC.	3	\$3,426,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$3,426,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQE8		GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQF5		GREYSTONE SERVICING CORPORATION INC.	1	\$6,460,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQL2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,030,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQM0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,716,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,716,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQN8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,018,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQP3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413WQZ1	GREYSTONE SERVICING CORPORATION INC.	1	\$12,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WRD9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,695,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WRH0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,828,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,828,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WRW7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,148,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,148,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WSF3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,479,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,479,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ACL4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,471,062.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,471,062.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F7M7	Unavailable	4	\$737,363.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$737,363.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GAB5	Unavailable	2	\$363,802.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$363,802.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LG44	SUNTRUST MORTGAGE INC.	3	\$931,700.00	39.1%	0	\$0.00	NA	0
	Unavailable	4	\$1,451,000.00	60.9%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,382,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2A3	COUNTRYWIDE BANK, FSB	55	\$10,706,766.00	69.24%	0	\$0.00	NA	0
	Unavailable	26	\$4,757,426.61	30.76%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$15,464,192.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414M2B1	COUNTRYWIDE BANK, FSB	19	\$2,475,473.56	45.28%	0	\$0.00	NA	0
	Unavailable	23	\$2,991,106.95	54.72%	1	\$50,330.52	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,466,580.51</b>	<b>100%</b>	<b>1</b>	<b>\$50,330.52</b>		<b>0</b>
31414M2C9	COUNTRYWIDE BANK, FSB	345	\$78,461,452.58	82.84%	1	\$243,251.19	NA	0
	Unavailable	61	\$16,256,918.71	17.16%	0	\$0.00	NA	0
<b>Total</b>		<b>406</b>	<b>\$94,718,371.29</b>	<b>100%</b>	<b>1</b>	<b>\$243,251.19</b>		<b>0</b>
31414M2D7	COUNTRYWIDE BANK, FSB	520	\$134,372,121.49	64.82%	2	\$615,032.79	NA	0
	Unavailable	274	\$72,932,777.34	35.18%	3	\$907,250.13	NA	0
<b>Total</b>		<b>794</b>	<b>\$207,304,898.83</b>	<b>100%</b>	<b>5</b>	<b>\$1,522,282.92</b>		<b>0</b>
31414M2E5	COUNTRYWIDE BANK, FSB	25	\$6,303,564.90	44.16%	0	\$0.00	NA	0
	Unavailable	27	\$7,970,114.49	55.84%	1	\$174,426.07	NA	0
<b>Total</b>		<b>52</b>	<b>\$14,273,679.39</b>	<b>100%</b>	<b>1</b>	<b>\$174,426.07</b>		<b>0</b>
31414M2F2	COUNTRYWIDE BANK, FSB	14	\$2,907,261.64	36.49%	0	\$0.00	NA	0
	Unavailable	26	\$5,058,958.88	63.51%	1	\$55,969.18	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,966,220.52</b>	<b>100%</b>	<b>1</b>	<b>\$55,969.18</b>		<b>0</b>
31414M2G0	COUNTRYWIDE BANK, FSB	20	\$5,112,424.06	85.18%	1	\$244,218.51	NA	0
	Unavailable	3	\$889,300.00	14.82%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,001,724.06</b>	<b>100%</b>	<b>1</b>	<b>\$244,218.51</b>		<b>0</b>
31414M2H8	COUNTRYWIDE BANK, FSB	11	\$2,242,845.00	40.43%	1	\$55,901.74	NA	0
	Unavailable	14	\$3,303,955.26	59.57%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,546,800.26</b>	<b>100%</b>	<b>1</b>	<b>\$55,901.74</b>		<b>0</b>
31414M2J4	COUNTRYWIDE BANK, FSB	86	\$10,312,387.52	87.48%	0	\$0.00	NA	0
	Unavailable	14	\$1,476,272.49	12.52%	1	\$39,499.37	NA	0
<b>Total</b>		<b>100</b>	<b>\$11,788,660.01</b>	<b>100%</b>	<b>1</b>	<b>\$39,499.37</b>		<b>0</b>
31414M2K1	COUNTRYWIDE BANK, FSB	88	\$22,961,777.47	48.91%	1	\$224,095.56	NA	0
	Unavailable	89	\$23,984,489.05	51.09%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$46,946,266.52</b>	<b>100%</b>	<b>1</b>	<b>\$224,095.56</b>		<b>0</b>

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31414M2L9	COUNTRYWIDE BANK, FSB	6	\$1,254,169.02	26.34%	0	\$0.00	NA	0
	Unavailable	12	\$3,507,558.22	73.66%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,761,727.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2M7	Unavailable	4	\$296,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$296,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2N5	Unavailable	4	\$221,416.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$221,416.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2P0	Unavailable	1	\$102,913.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$102,913.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2R6	Unavailable	3	\$247,890.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$247,890.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2S4	Unavailable	1	\$91,922.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$91,922.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2T2	COUNTRYWIDE BANK, FSB	37	\$9,212,222.79	91.83%	0	\$0.00	NA	0
	Unavailable	3	\$819,400.00	8.17%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,031,622.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2U9	COUNTRYWIDE BANK, FSB	3	\$814,272.00	34.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,574,300.00	65.91%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,388,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2V7	COUNTRYWIDE BANK, FSB	35	\$3,385,603.00	50.08%	0	\$0.00	NA	0
	Unavailable	34	\$3,375,400.09	49.92%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,761,003.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2W5	Unavailable	3	\$1,748,303.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,748,303.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2X3	COUNTRYWIDE BANK, FSB	6	\$3,748,950.00	62.31%	0	\$0.00	NA	0
	Unavailable	4	\$2,267,300.00	37.69%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$6,016,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2Y1	COUNTRYWIDE BANK, FSB	51	\$3,473,143.49	73.08%	0	\$0.00	NA	0
	Unavailable	19	\$1,279,094.39	26.92%	0	\$0.00	NA	0

<b>Total</b>			<b>70</b>	<b>\$4,752,237.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2Z8	COUNTRYWIDE BANK, FSB		7	\$2,014,775.00	30.86%	0	\$0.00	NA	0
	Unavailable		17	\$4,512,950.00	69.14%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,527,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3A2	COUNTRYWIDE BANK, FSB		203	\$51,699,334.96	40.24%	2	\$482,327.35	NA	0
	Unavailable		293	\$76,788,010.98	59.76%	4	\$1,172,802.72	NA	1
<b>Total</b>			<b>496</b>	<b>\$128,487,345.94</b>	<b>100%</b>	<b>6</b>	<b>\$1,655,130.07</b>		<b>1</b>
31414M3B0	COUNTRYWIDE BANK, FSB		9	\$2,631,113.41	19.83%	0	\$0.00	NA	0
	Unavailable		34	\$10,638,729.51	80.17%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$13,269,842.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3C8	COUNTRYWIDE BANK, FSB		5	\$1,054,003.00	33.57%	0	\$0.00	NA	0
	Unavailable		9	\$2,085,460.04	66.43%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,139,463.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3D6	COUNTRYWIDE BANK, FSB		149	\$33,220,768.03	53.28%	0	\$0.00	NA	0
	Unavailable		118	\$29,128,909.25	46.72%	1	\$358,377.54	NA	0
<b>Total</b>			<b>267</b>	<b>\$62,349,677.28</b>	<b>100%</b>	<b>1</b>	<b>\$358,377.54</b>		<b>0</b>
31414M3E4	COUNTRYWIDE BANK, FSB		2	\$465,500.00	16.97%	0	\$0.00	NA	0
	Unavailable		7	\$2,276,961.22	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,742,461.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3F1	COUNTRYWIDE BANK, FSB		131	\$31,490,828.11	35.58%	2	\$531,967.94	NA	0
	Unavailable		223	\$57,027,994.62	64.42%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$88,518,822.73</b>	<b>100%</b>	<b>2</b>	<b>\$531,967.94</b>		<b>0</b>
31414M3G9	COUNTRYWIDE BANK, FSB		8	\$2,115,224.00	13.16%	0	\$0.00	NA	0
	Unavailable		58	\$13,958,265.59	86.84%	2	\$582,348.17	NA	0
<b>Total</b>			<b>66</b>	<b>\$16,073,489.59</b>	<b>100%</b>	<b>2</b>	<b>\$582,348.17</b>		<b>0</b>
31414M3H7	COUNTRYWIDE BANK, FSB		2	\$396,203.10	27.78%	0	\$0.00	NA	0
	Unavailable		8	\$1,030,249.17	72.22%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,426,452.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414M3J3	COUNTRYWIDE BANK, FSB	17	\$1,652,624.00	29.97%	0	\$0.00	NA	0	
	Unavailable	40	\$3,861,561.39	70.03%	1	\$111,528.63	NA	0	
<b>Total</b>		<b>57</b>	<b>\$5,514,185.39</b>	<b>100%</b>	<b>1</b>	<b>\$111,528.63</b>		<b>0</b>	
31414M3K0	COUNTRYWIDE BANK, FSB	6	\$869,653.00	58.88%	0	\$0.00	NA	0	
	Unavailable	4	\$607,220.19	41.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,476,873.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414M3L8	COUNTRYWIDE BANK, FSB	28	\$1,530,769.22	64.22%	1	\$67,773.33	NA	1	\$
	Unavailable	15	\$852,757.87	35.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$2,383,527.09</b>	<b>100%</b>	<b>1</b>	<b>\$67,773.33</b>		<b>1</b>	<b>\$</b>
31414M3M6	COUNTRYWIDE BANK, FSB	36	\$2,274,511.00	42.57%	0	\$0.00	NA	0	
	Unavailable	45	\$3,068,824.41	57.43%	1	\$76,657.54	NA	0	
<b>Total</b>		<b>81</b>	<b>\$5,343,335.41</b>	<b>100%</b>	<b>1</b>	<b>\$76,657.54</b>		<b>0</b>	
31414M3N4	COUNTRYWIDE BANK, FSB	5	\$814,000.00	13.43%	0	\$0.00	NA	0	
	Unavailable	32	\$5,246,310.08	86.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$6,060,310.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414M3P9	COUNTRYWIDE BANK, FSB	11	\$2,448,955.00	32.18%	0	\$0.00	NA	0	
	Unavailable	21	\$5,162,355.66	67.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$7,611,310.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414M3Q7	COUNTRYWIDE BANK, FSB	1	\$170,000.00	6.03%	0	\$0.00	NA	0	
	Unavailable	16	\$2,650,514.72	93.97%	1	\$243,090.59	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,820,514.72</b>	<b>100%</b>	<b>1</b>	<b>\$243,090.59</b>		<b>0</b>	
31414M3R5	COUNTRYWIDE BANK, FSB	3	\$921,160.00	38.24%	0	\$0.00	NA	0	
	Unavailable	7	\$1,487,632.36	61.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,408,792.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414M3S3	COUNTRYWIDE BANK, FSB	37	\$3,641,465.00	49.16%	0	\$0.00	NA	0	
	Unavailable	38	\$3,766,272.16	50.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$7,407,737.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414M3T1	COUNTRYWIDE BANK, FSB	19	\$1,313,366.00	47.11%	0	\$0.00	NA	0
	Unavailable	21	\$1,474,687.00	52.89%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,788,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3U8	COUNTRYWIDE BANK, FSB	4	\$644,900.00	14.65%	0	\$0.00	NA	0
	Unavailable	22	\$3,757,737.31	85.35%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,402,637.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3V6	COUNTRYWIDE BANK, FSB	82	\$17,627,449.25	30.32%	0	\$0.00	NA	0
	Unavailable	169	\$40,507,456.79	69.68%	2	\$512,612.90	NA	0
<b>Total</b>		<b>251</b>	<b>\$58,134,906.04</b>	<b>100%</b>	<b>2</b>	<b>\$512,612.90</b>		<b>0</b>
31414M3W4	COUNTRYWIDE BANK, FSB	37	\$4,170,796.00	24.22%	0	\$0.00	NA	0
	Unavailable	93	\$13,048,529.31	75.78%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$17,219,325.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3X2	COUNTRYWIDE BANK, FSB	26	\$2,584,474.00	53.1%	0	\$0.00	NA	0
	Unavailable	23	\$2,282,449.79	46.9%	2	\$199,791.98	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,866,923.79</b>	<b>100%</b>	<b>2</b>	<b>\$199,791.98</b>		<b>0</b>
31414M3Y0	COUNTRYWIDE BANK, FSB	2	\$313,885.66	19.46%	0	\$0.00	NA	0
	Unavailable	8	\$1,299,250.00	80.54%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,613,135.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3Z7	COUNTRYWIDE BANK, FSB	33	\$2,478,305.00	80.91%	0	\$0.00	NA	0
	Unavailable	8	\$584,650.00	19.09%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,062,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4A1	COUNTRYWIDE BANK, FSB	6	\$985,050.00	37.54%	0	\$0.00	NA	0
	Unavailable	9	\$1,639,150.00	62.46%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,624,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4B9	COUNTRYWIDE BANK, FSB	2	\$395,200.00	20.39%	0	\$0.00	NA	0
	Unavailable	8	\$1,542,834.51	79.61%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,938,034.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4C7	COUNTRYWIDE	103	\$24,507,859.00	32.6%	0	\$0.00	NA	0

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		BANK, FSB								
		Unavailable	198	\$50,673,661.60	67.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>301</b>	<b>\$75,181,520.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414M4D5		COUNTRYWIDE BANK, FSB	4	\$768,900.00	11.99%	0	\$0.00	NA	0	
		Unavailable	26	\$5,645,408.71	88.01%	1	\$252,195.10	NA	1	\$2
<b>Total</b>			<b>30</b>	<b>\$6,414,308.71</b>	<b>100%</b>	<b>1</b>	<b>\$252,195.10</b>		<b>1</b>	<b>\$2</b>
31414M4E3		COUNTRYWIDE BANK, FSB	11	\$668,114.22	46.28%	1	\$56,966.87	NA	0	
		Unavailable	12	\$775,523.62	53.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$1,443,637.84</b>	<b>100%</b>	<b>1</b>	<b>\$56,966.87</b>		<b>0</b>	
31414M4F0		Unavailable	3	\$525,725.08	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$525,725.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414M4K9		Unavailable	1	\$201,060.87	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$201,060.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414M4L7		Unavailable	2	\$178,381.17	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$178,381.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414M4M5		Unavailable	5	\$422,534.43	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$422,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414M4N3		Unavailable	2	\$142,188.83	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$142,188.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414M4P8		Unavailable	1	\$62,935.71	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$62,935.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414M4R4		COUNTRYWIDE BANK, FSB	1	\$51,744.39	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$51,744.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414M4S2		Unavailable	2	\$170,748.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$170,748.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414M4T0		COUNTRYWIDE BANK, FSB	51	\$7,550,417.70	66.95%	0	\$0.00	NA	0	
		Unavailable	19	\$3,727,754.82	33.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>70</b>	<b>\$11,278,172.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414M4U7		COUNTRYWIDE BANK, FSB	37	\$5,913,245.00	38.78%	0	\$0.00	NA	0	

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		Unavailable	56	\$9,334,308.54	61.22%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,247,553.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4V5		COUNTRYWIDE BANK, FSB	26	\$2,233,358.29	24.73%	0	\$0.00	NA	0
		Unavailable	49	\$6,797,588.49	75.27%	1	\$119,049.91	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,030,946.78</b>	<b>100%</b>	<b>1</b>	<b>\$119,049.91</b>		<b>0</b>
31414M4W3		COUNTRYWIDE BANK, FSB	168	\$25,679,412.00	62.54%	0	\$0.00	NA	0
		Unavailable	85	\$15,384,331.56	37.46%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$41,063,743.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4X1		COUNTRYWIDE BANK, FSB	38	\$9,689,668.00	64.28%	1	\$274,349.96	NA	0
		Unavailable	19	\$5,384,200.00	35.72%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,073,868.00</b>	<b>100%</b>	<b>1</b>	<b>\$274,349.96</b>		<b>0</b>
31414M4Y9		COUNTRYWIDE BANK, FSB	53	\$14,552,825.00	57.99%	0	\$0.00	NA	0
		Unavailable	34	\$10,542,664.00	42.01%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$25,095,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4Z6		Unavailable	2	\$315,942.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$315,942.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5A0		COUNTRYWIDE BANK, FSB	1	\$74,950.00	14.6%	0	\$0.00	NA	0
		Unavailable	2	\$438,333.88	85.4%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$513,283.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5B8		Unavailable	2	\$302,701.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$302,701.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5C6		Unavailable	1	\$76,827.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$76,827.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5E2		COUNTRYWIDE BANK, FSB	15	\$3,066,600.00	62.76%	0	\$0.00	NA	0
		Unavailable	8	\$1,819,400.00	37.24%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,886,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5F9		COUNTRYWIDE BANK, FSB	73	\$12,483,734.00	60.47%	0	\$0.00	NA	0
		Unavailable	39	\$8,162,022.00	39.53%	1	\$91,066.36	NA	0
<b>Total</b>			<b>112</b>	<b>\$20,645,756.00</b>	<b>100%</b>	<b>1</b>	<b>\$91,066.36</b>		<b>0</b>

31414M5G7	COUNTRYWIDE BANK, FSB	36	\$4,749,778.00	47.97%	0	\$0.00	NA	0
	Unavailable	32	\$5,152,656.80	52.03%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,902,434.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5H5	COUNTRYWIDE BANK, FSB	4	\$300,512.69	12.45%	0	\$0.00	NA	0
	Unavailable	21	\$2,112,934.68	87.55%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,413,447.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5J1	COUNTRYWIDE BANK, FSB	10	\$1,595,250.00	55.8%	0	\$0.00	NA	0
	Unavailable	5	\$1,263,500.00	44.2%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,858,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5K8	COUNTRYWIDE BANK, FSB	24	\$4,126,371.00	64.06%	0	\$0.00	NA	0
	Unavailable	13	\$2,315,243.00	35.94%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,441,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5L6	COUNTRYWIDE BANK, FSB	11	\$498,539.00	45.44%	0	\$0.00	NA	0
	Unavailable	9	\$598,717.21	54.56%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,097,256.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5M4	COUNTRYWIDE BANK, FSB	2	\$536,000.00	36.02%	0	\$0.00	NA	0
	Unavailable	3	\$952,000.00	63.98%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5N2	COUNTRYWIDE BANK, FSB	4	\$1,213,525.87	39.45%	0	\$0.00	NA	0
	Unavailable	7	\$1,862,956.22	60.55%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,076,482.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5P7	COUNTRYWIDE BANK, FSB	14	\$4,207,101.92	26.57%	0	\$0.00	NA	0
	Unavailable	43	\$11,628,180.01	73.43%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,835,281.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5R3	COUNTRYWIDE BANK, FSB	1	\$109,898.12	9.74%	0	\$0.00	NA	0
	Unavailable	4	\$1,018,835.65	90.26%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,128,733.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414M5S1	Unavailable	1	\$277,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$277,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5T9	Unavailable	1	\$251,356.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$251,356.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5U6	Unavailable	7	\$973,938.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$973,938.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5V4	Unavailable	1	\$19,983.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$19,983.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5W2	Unavailable	3	\$237,053.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$237,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5X0	Unavailable	1	\$36,860.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$36,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5Y8	Unavailable	3	\$188,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$188,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5Z5	Unavailable	2	\$197,924.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$197,924.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6A9	Unavailable	2	\$135,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6C5	COUNTRYWIDE BANK, FSB	630	\$168,196,778.05	44.84%	4	\$1,061,180.96	NA	1
	Unavailable	721	\$206,915,849.20	55.16%	3	\$725,174.43	NA	0
<b>Total</b>		<b>1,351</b>	<b>\$375,112,627.25</b>	<b>100%</b>	<b>7</b>	<b>\$1,786,355.39</b>		<b>1</b>
31414M6D3	COUNTRYWIDE BANK, FSB	75	\$4,400,682.78	52.54%	3	\$189,405.63	NA	0
	Unavailable	63	\$3,975,846.97	47.46%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$8,376,529.75</b>	<b>100%</b>	<b>3</b>	<b>\$189,405.63</b>		<b>0</b>
31414M6E1	COUNTRYWIDE BANK, FSB	157	\$39,443,261.27	50.32%	0	\$0.00	NA	0
	Unavailable	137	\$38,937,898.00	49.68%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$78,381,159.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6F8	COUNTRYWIDE BANK, FSB	152	\$19,938,753.00	61.01%	0	\$0.00	NA	0
	Unavailable	95	\$12,743,686.46	38.99%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$32,682,439.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414M6G6	COUNTRYWIDE BANK, FSB	224	\$59,304,081.58	43.94%	1	\$178,501.32	NA	0
	Unavailable	268	\$75,669,180.33	56.06%	3	\$818,674.45	NA	0
<b>Total</b>		<b>492</b>	<b>\$134,973,261.91</b>	<b>100%</b>	<b>4</b>	<b>\$997,175.77</b>		<b>0</b>
31414M6H4	COUNTRYWIDE BANK, FSB	119	\$30,189,979.00	39.19%	1	\$285,499.96	NA	0
	Unavailable	167	\$46,847,172.82	60.81%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$77,037,151.82</b>	<b>100%</b>	<b>1</b>	<b>\$285,499.96</b>		<b>0</b>
31414M6M3	COUNTRYWIDE BANK, FSB	232	\$33,052,614.00	62.77%	1	\$142,382.04	NA	0
	Unavailable	104	\$19,603,035.05	37.23%	1	\$184,090.77	NA	0
<b>Total</b>		<b>336</b>	<b>\$52,655,649.05</b>	<b>100%</b>	<b>2</b>	<b>\$326,472.81</b>		<b>0</b>
31414M6N1	COUNTRYWIDE BANK, FSB	158	\$15,657,721.00	60.95%	0	\$0.00	NA	0
	Unavailable	101	\$10,031,523.07	39.05%	1	\$100,170.97	NA	0
<b>Total</b>		<b>259</b>	<b>\$25,689,244.07</b>	<b>100%</b>	<b>1</b>	<b>\$100,170.97</b>		<b>0</b>
31414M6P6	COUNTRYWIDE BANK, FSB	48	\$13,906,182.00	55.04%	0	\$0.00	NA	0
	Unavailable	36	\$11,360,884.47	44.96%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$25,267,066.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6Q4	COUNTRYWIDE BANK, FSB	100	\$26,440,252.85	38.24%	0	\$0.00	NA	0
	Unavailable	155	\$42,702,133.66	61.76%	1	\$356,871.83	NA	0
<b>Total</b>		<b>255</b>	<b>\$69,142,386.51</b>	<b>100%</b>	<b>1</b>	<b>\$356,871.83</b>		<b>0</b>
31414M6R2	COUNTRYWIDE BANK, FSB	16	\$2,088,296.00	25.61%	0	\$0.00	NA	0
	Unavailable	47	\$6,066,244.37	74.39%	1	\$133,028.83	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,154,540.37</b>	<b>100%</b>	<b>1</b>	<b>\$133,028.83</b>		<b>0</b>
31414M6S0	COUNTRYWIDE BANK, FSB	8	\$2,523,650.00	42.22%	0	\$0.00	NA	0
	Unavailable	14	\$3,453,680.14	57.78%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,977,330.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6T8	COUNTRYWIDE BANK, FSB	4	\$672,545.00	18.44%	0	\$0.00	NA	0
	Unavailable	13	\$2,975,210.00	81.56%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,647,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414M6U5	COUNTRYWIDE BANK, FSB	39	\$7,778,049.00	30.18%	0	\$0.00	NA	0
	Unavailable	86	\$17,991,301.40	69.82%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$25,769,350.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6V3	COUNTRYWIDE BANK, FSB	56	\$3,630,955.00	40.68%	0	\$0.00	NA	0
	Unavailable	77	\$5,294,935.63	59.32%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$8,925,890.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6W1	COUNTRYWIDE BANK, FSB	29	\$7,440,119.18	19.28%	0	\$0.00	NA	0
	Unavailable	112	\$31,156,516.65	80.72%	1	\$196,405.63	NA	0
<b>Total</b>		<b>141</b>	<b>\$38,596,635.83</b>	<b>100%</b>	<b>1</b>	<b>\$196,405.63</b>		<b>0</b>
31414M6X9	COUNTRYWIDE BANK, FSB	40	\$7,397,884.00	77.85%	0	\$0.00	NA	0
	Unavailable	12	\$2,104,300.00	22.15%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,502,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6Y7	COUNTRYWIDE BANK, FSB	83	\$13,101,336.00	66.97%	0	\$0.00	NA	0
	Unavailable	40	\$6,463,067.37	33.03%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$19,564,403.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6Z4	COUNTRYWIDE BANK, FSB	22	\$3,673,260.00	53.89%	1	\$162,380.74	NA	0
	Unavailable	20	\$3,143,101.72	46.11%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,816,361.72</b>	<b>100%</b>	<b>1</b>	<b>\$162,380.74</b>		<b>0</b>
31414M7A8	COUNTRYWIDE BANK, FSB	124	\$16,375,080.09	59.33%	0	\$0.00	NA	0
	Unavailable	86	\$11,224,714.04	40.67%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$27,599,794.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M7B6	COUNTRYWIDE BANK, FSB	172	\$11,700,161.00	71.06%	1	\$82,895.61	NA	0
	Unavailable	66	\$4,764,084.35	28.94%	1	\$64,040.31	NA	0
<b>Total</b>		<b>238</b>	<b>\$16,464,245.35</b>	<b>100%</b>	<b>2</b>	<b>\$146,935.92</b>		<b>0</b>
31414M7C4	COUNTRYWIDE BANK, FSB	33	\$6,881,926.00	29.73%	0	\$0.00	NA	0
	Unavailable	72	\$16,267,864.01	70.27%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$23,149,790.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M7D2	COUNTRYWIDE	89	\$20,373,804.00	41.31%	1	\$95,372.00	NA	0

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		BANK, FSB							
		Unavailable	115	\$28,940,359.94	58.69%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$49,314,163.94</b>	<b>100%</b>	<b>1</b>	<b>\$95,372.00</b>		<b>0</b>
31414M7E0		COUNTRYWIDE BANK, FSB	26	\$2,534,328.72	49.36%	0	\$0.00	NA	0
		Unavailable	26	\$2,600,280.00	50.64%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,134,608.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M7F7		COUNTRYWIDE BANK, FSB	35	\$3,398,842.39	37.01%	0	\$0.00	NA	0
		Unavailable	60	\$5,783,597.47	62.99%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,182,439.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M7G5		COUNTRYWIDE BANK, FSB	48	\$6,439,337.00	67.49%	0	\$0.00	NA	0
		Unavailable	21	\$3,101,450.00	32.51%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,540,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M7H3		COUNTRYWIDE BANK, FSB	107	\$26,823,796.32	37.24%	0	\$0.00	NA	0
		Unavailable	174	\$45,196,776.98	62.76%	1	\$270,468.46	NA	0
<b>Total</b>			<b>281</b>	<b>\$72,020,573.30</b>	<b>100%</b>	<b>1</b>	<b>\$270,468.46</b>		<b>0</b>
31414M7J9		COUNTRYWIDE BANK, FSB	9	\$1,848,199.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,848,199.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MUT1		Unavailable	1	\$153,963.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$153,963.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MW28		COUNTRYWIDE BANK, FSB	1	\$101,493.92	24.67%	0	\$0.00	NA	0
		Unavailable	2	\$309,938.00	75.33%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$411,431.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MW36		Unavailable	4	\$848,732.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$848,732.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MW44		Unavailable	3	\$657,412.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$657,412.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MW69		Unavailable	1	\$339,351.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$339,351.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MW85			1	\$68,333.52	100%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
<b>Total</b>			<b>1</b>	<b>\$68,333.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MWW2		Unavailable	6	\$641,132.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$641,132.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MWX0		Unavailable	2	\$127,435.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$127,435.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MX27		COUNTRYWIDE BANK, FSB	73	\$4,818,694.43	62.97%	0	\$0.00	NA	0
		Unavailable	40	\$2,834,215.41	37.03%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$7,652,909.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MX35		COUNTRYWIDE BANK, FSB	28	\$7,729,261.00	34.98%	0	\$0.00	NA	0
		Unavailable	53	\$14,364,167.86	65.02%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$22,093,428.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MX43		COUNTRYWIDE BANK, FSB	2	\$605,800.00	15.33%	0	\$0.00	NA	0
		Unavailable	12	\$3,345,284.78	84.67%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,951,084.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MX50		COUNTRYWIDE BANK, FSB	137	\$17,024,558.09	78.12%	0	\$0.00	NA	0
		Unavailable	32	\$4,769,518.60	21.88%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$21,794,076.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MX68		COUNTRYWIDE BANK, FSB	54	\$7,639,655.07	51.89%	0	\$0.00	NA	0
		Unavailable	43	\$7,083,590.44	48.11%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,723,245.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MX76		COUNTRYWIDE BANK, FSB	81	\$17,259,893.92	67.32%	0	\$0.00	NA	0
		Unavailable	33	\$8,378,061.87	32.68%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$25,637,955.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MX84		COUNTRYWIDE BANK, FSB	145	\$36,608,801.64	49.8%	1	\$280,552.32	NA	0
		Unavailable	139	\$36,900,964.39	50.2%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$73,509,766.03</b>	<b>100%</b>	<b>1</b>	<b>\$280,552.32</b>		<b>0</b>
31414MX92			13	\$3,249,600.00	26.86%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	31	\$8,847,499.87	73.14%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,097,099.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXT8		COUNTRYWIDE BANK, FSB	56	\$11,479,745.40	45.89%	0	\$0.00	NA	0
		Unavailable	47	\$13,536,944.83	54.11%	2	\$783,897.14	NA	0
<b>Total</b>			<b>103</b>	<b>\$25,016,690.23</b>	<b>100%</b>	<b>2</b>	<b>\$783,897.14</b>		<b>0</b>
31414MXU5		COUNTRYWIDE BANK, FSB	81	\$10,639,300.55	56.36%	2	\$251,439.64	NA	0
		Unavailable	64	\$8,237,509.88	43.64%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$18,876,810.43</b>	<b>100%</b>	<b>2</b>	<b>\$251,439.64</b>		<b>0</b>
31414MXV3		COUNTRYWIDE BANK, FSB	26	\$3,308,980.00	53.08%	0	\$0.00	NA	0
		Unavailable	22	\$2,925,346.45	46.92%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,234,326.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXW1		COUNTRYWIDE BANK, FSB	51	\$3,127,076.65	53.92%	1	\$66,707.61	NA	0
		Unavailable	39	\$2,672,492.14	46.08%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$5,799,568.79</b>	<b>100%</b>	<b>1</b>	<b>\$66,707.61</b>		<b>0</b>
31414MXX9		COUNTRYWIDE BANK, FSB	31	\$3,064,294.00	54.88%	0	\$0.00	NA	0
		Unavailable	26	\$2,518,846.03	45.12%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,583,140.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXY7		COUNTRYWIDE BANK, FSB	17	\$1,677,035.00	51.9%	0	\$0.00	NA	0
		Unavailable	16	\$1,553,959.86	48.1%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,230,994.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXZ4		COUNTRYWIDE BANK, FSB	58	\$9,421,478.75	43.29%	0	\$0.00	NA	0
		Unavailable	76	\$12,342,604.01	56.71%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$21,764,082.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MY26		COUNTRYWIDE BANK, FSB	43	\$4,198,452.00	89.51%	0	\$0.00	NA	0
		Unavailable	5	\$492,255.43	10.49%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,690,707.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MY34		COUNTRYWIDE	16	\$2,470,943.00	76.35%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	5	\$765,366.55	23.65%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,236,309.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MY42		COUNTRYWIDE BANK, FSB	3	\$1,102,486.47	29.94%	0	\$0.00	NA	0
		Unavailable	8	\$2,580,073.86	70.06%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,682,560.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MY59		COUNTRYWIDE BANK, FSB	92	\$14,639,117.32	74.22%	0	\$0.00	NA	0
		Unavailable	25	\$5,083,625.76	25.78%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$19,722,743.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MY67		COUNTRYWIDE BANK, FSB	46	\$6,574,543.27	45.42%	0	\$0.00	NA	0
		Unavailable	40	\$7,900,731.97	54.58%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$14,475,275.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MY75		COUNTRYWIDE BANK, FSB	32	\$4,202,628.00	71.05%	0	\$0.00	NA	0
		Unavailable	13	\$1,712,300.00	28.95%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,914,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MY83		COUNTRYWIDE BANK, FSB	74	\$17,033,633.00	67.91%	0	\$0.00	NA	0
		Unavailable	32	\$8,047,222.98	32.09%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$25,080,855.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MY91		COUNTRYWIDE BANK, FSB	113	\$25,070,188.63	52.54%	1	\$391,743.32	NA	0
		Unavailable	94	\$22,643,068.73	47.46%	1	\$210,164.16	NA	0
<b>Total</b>			<b>207</b>	<b>\$47,713,257.36</b>	<b>100%</b>	<b>2</b>	<b>\$601,907.48</b>		<b>0</b>
31414MYA8		COUNTRYWIDE BANK, FSB	13	\$2,158,988.00	68.81%	0	\$0.00	NA	0
		Unavailable	6	\$978,679.40	31.19%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,137,667.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYB6		COUNTRYWIDE BANK, FSB	105	\$27,285,121.83	49.57%	1	\$391,116.75	NA	0
		Unavailable	97	\$27,758,398.48	50.43%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$55,043,520.31</b>	<b>100%</b>	<b>1</b>	<b>\$391,116.75</b>		<b>0</b>
31414MYC4		COUNTRYWIDE BANK, FSB	2	\$465,349.30	14.24%	0	\$0.00	NA	0

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		Unavailable	10	\$2,801,649.26	85.76%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,266,998.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYD2		COUNTRYWIDE BANK, FSB	3	\$1,009,519.00	19.02%	0	\$0.00	NA	0
		Unavailable	17	\$4,298,965.93	80.98%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,308,484.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYE0		COUNTRYWIDE BANK, FSB	14	\$1,261,066.00	29.92%	0	\$0.00	NA	0
		Unavailable	26	\$2,954,000.77	70.08%	1	\$44,582.16	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,215,066.77</b>	<b>100%</b>	<b>1</b>	<b>\$44,582.16</b>		<b>0</b>
31414MYF7		COUNTRYWIDE BANK, FSB	27	\$3,609,147.00	68.03%	0	\$0.00	NA	0
		Unavailable	13	\$1,696,306.46	31.97%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,305,453.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYG5		COUNTRYWIDE BANK, FSB	19	\$5,417,362.00	39.01%	0	\$0.00	NA	0
		Unavailable	30	\$8,468,773.24	60.99%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$13,886,135.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYH3		COUNTRYWIDE BANK, FSB	53	\$12,236,742.87	52.05%	0	\$0.00	NA	0
		Unavailable	42	\$11,270,799.44	47.95%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$23,507,542.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYJ9		COUNTRYWIDE BANK, FSB	92	\$19,206,924.47	41.71%	0	\$0.00	NA	0
		Unavailable	113	\$26,846,224.17	58.29%	1	\$325,624.42	NA	0
<b>Total</b>			<b>205</b>	<b>\$46,053,148.64</b>	<b>100%</b>	<b>1</b>	<b>\$325,624.42</b>		<b>0</b>
31414MYK6		COUNTRYWIDE BANK, FSB	40	\$7,433,851.00	24.35%	0	\$0.00	NA	0
		Unavailable	104	\$23,092,203.28	75.65%	1	\$211,029.13	NA	0
<b>Total</b>			<b>144</b>	<b>\$30,526,054.28</b>	<b>100%</b>	<b>1</b>	<b>\$211,029.13</b>		<b>0</b>
31414MYM2		Unavailable	2	\$340,325.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$340,325.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYN0		Unavailable	1	\$164,538.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$164,538.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYP5		Unavailable	3	\$562,060.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$562,060.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414MYQ3	Unavailable	1	\$118,790.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$118,790.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYR1	COUNTRYWIDE BANK, FSB	2	\$496,769.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$496,769.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYT7	Unavailable	1	\$74,853.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$74,853.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYU4	Unavailable	1	\$71,933.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$71,933.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYV2	Unavailable	2	\$230,510.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$230,510.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYX8	Unavailable	1	\$70,810.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$70,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYZ3	COUNTRYWIDE BANK, FSB	10	\$2,103,683.00	29.9%	0	\$0.00	NA	0
	Unavailable	20	\$4,933,207.17	70.1%	1	\$324,249.48	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,036,890.17</b>	<b>100%</b>	<b>1</b>	<b>\$324,249.48</b>		<b>0</b>
31414MZ25	COUNTRYWIDE BANK, FSB	14	\$1,820,105.00	46.48%	0	\$0.00	NA	0
	Unavailable	16	\$2,095,589.04	53.52%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,915,694.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZ33	COUNTRYWIDE BANK, FSB	41	\$7,314,934.29	77.25%	0	\$0.00	NA	0
	Unavailable	9	\$2,154,722.40	22.75%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,469,656.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZ41	COUNTRYWIDE BANK, FSB	23	\$3,090,683.00	52.42%	0	\$0.00	NA	0
	Unavailable	21	\$2,804,846.77	47.58%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,895,529.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZ58	COUNTRYWIDE BANK, FSB	130	\$17,044,059.00	78.63%	1	\$145,879.35	NA	0
	Unavailable	36	\$4,632,258.82	21.37%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$21,676,317.82</b>	<b>100%</b>	<b>1</b>	<b>\$145,879.35</b>		<b>0</b>
31414MZ66		62	\$6,143,311.00	76.66%	1	\$92,052.50	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	19	\$1,870,447.41	23.34%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,013,758.41</b>	<b>100%</b>	<b>1</b>	<b>\$92,052.50</b>		<b>0</b>
31414MZ74		COUNTRYWIDE BANK, FSB	13	\$3,302,241.16	27.87%	1	\$297,108.25	NA	0
		Unavailable	34	\$8,545,931.13	72.13%	1	\$338,088.21	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,848,172.29</b>	<b>100%</b>	<b>2</b>	<b>\$635,196.46</b>		<b>0</b>
31414MZ82		COUNTRYWIDE BANK, FSB	43	\$2,968,650.00	81.76%	0	\$0.00	NA	0
		Unavailable	9	\$662,127.13	18.24%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,630,777.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZ90		COUNTRYWIDE BANK, FSB	108	\$16,361,434.20	73.28%	0	\$0.00	NA	0
		Unavailable	25	\$5,964,987.04	26.72%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$22,326,421.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZA7		COUNTRYWIDE BANK, FSB	29	\$5,766,558.00	44.37%	0	\$0.00	NA	0
		Unavailable	32	\$7,228,985.45	55.63%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,995,543.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZB5		Unavailable	2	\$282,831.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$282,831.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZC3		Unavailable	2	\$274,739.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$274,739.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZD1		COUNTRYWIDE BANK, FSB	91	\$23,797,362.00	47.91%	2	\$758,999.00	NA	0
		Unavailable	86	\$25,875,313.00	52.09%	1	\$335,145.40	NA	0
<b>Total</b>			<b>177</b>	<b>\$49,672,675.00</b>	<b>100%</b>	<b>3</b>	<b>\$1,094,144.40</b>		<b>0</b>
31414MZE9		COUNTRYWIDE BANK, FSB	83	\$17,041,350.00	68.16%	0	\$0.00	NA	0
		Unavailable	28	\$7,960,724.54	31.84%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$25,002,074.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZF6		COUNTRYWIDE BANK, FSB	51	\$3,564,206.00	80.45%	0	\$0.00	NA	0
		Unavailable	12	\$866,274.77	19.55%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,430,480.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414MZG4	COUNTRYWIDE BANK, FSB	4	\$851,200.00	14.43%	0	\$0.00	NA	0
	Unavailable	30	\$5,046,979.45	85.57%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,898,179.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZH2	COUNTRYWIDE BANK, FSB	52	\$6,887,162.00	63.72%	1	\$115,881.36	NA	0
	Unavailable	29	\$3,920,713.42	36.28%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,807,875.42</b>	<b>100%</b>	<b>1</b>	<b>\$115,881.36</b>		<b>0</b>
31414MZJ8	COUNTRYWIDE BANK, FSB	29	\$2,803,951.00	81.78%	0	\$0.00	NA	0
	Unavailable	6	\$624,631.71	18.22%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,428,582.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZK5	COUNTRYWIDE BANK, FSB	12	\$2,359,131.00	57.58%	1	\$120,217.56	NA	0
	Unavailable	7	\$1,738,255.31	42.42%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,097,386.31</b>	<b>100%</b>	<b>1</b>	<b>\$120,217.56</b>		<b>0</b>
31414MZL3	COUNTRYWIDE BANK, FSB	66	\$10,570,118.00	83.09%	0	\$0.00	NA	0
	Unavailable	13	\$2,151,080.20	16.91%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$12,721,198.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZM1	COUNTRYWIDE BANK, FSB	17	\$2,790,408.00	42.27%	0	\$0.00	NA	0
	Unavailable	20	\$3,810,488.96	57.73%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,600,896.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZN9	COUNTRYWIDE BANK, FSB	74	\$17,245,694.00	79.8%	0	\$0.00	NA	0
	Unavailable	16	\$4,364,274.00	20.2%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$21,609,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZP4	COUNTRYWIDE BANK, FSB	386	\$90,800,877.00	60.89%	1	\$147,959.08	NA	0
	Unavailable	244	\$58,327,949.22	39.11%	2	\$340,043.31	NA	0
<b>Total</b>		<b>630</b>	<b>\$149,128,826.22</b>	<b>100%</b>	<b>3</b>	<b>\$488,002.39</b>		<b>0</b>
31414MZQ2	COUNTRYWIDE BANK, FSB	50	\$13,085,477.01	31.74%	0	\$0.00	NA	0
	Unavailable	120	\$28,144,626.27	68.26%	1	\$382,434.04	NA	0
<b>Total</b>		<b>170</b>	<b>\$41,230,103.28</b>	<b>100%</b>	<b>1</b>	<b>\$382,434.04</b>		<b>0</b>
31414MZR0	COUNTRYWIDE	5	\$508,920.00	14.13%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	17	\$3,091,805.23	85.87%	2	\$222,107.04	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,600,725.23</b>	<b>100%</b>	<b>2</b>	<b>\$222,107.04</b>		<b>0</b>
31414MZS8		COUNTRYWIDE BANK, FSB	32	\$9,467,831.82	87.19%	4	\$1,419,483.56	NA	0
		Unavailable	4	\$1,390,750.00	12.81%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,858,581.82</b>	<b>100%</b>	<b>4</b>	<b>\$1,419,483.56</b>		<b>0</b>
31414MZT6		COUNTRYWIDE BANK, FSB	30	\$8,375,433.76	79.99%	1	\$228,378.92	NA	0
		Unavailable	9	\$2,095,420.58	20.01%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,470,854.34</b>	<b>100%</b>	<b>1</b>	<b>\$228,378.92</b>		<b>0</b>
31414MZU3		COUNTRYWIDE BANK, FSB	18	\$4,946,745.68	85.39%	2	\$628,011.50	NA	0
		Unavailable	3	\$846,250.00	14.61%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,792,995.68</b>	<b>100%</b>	<b>2</b>	<b>\$628,011.50</b>		<b>0</b>
31414MZV1		COUNTRYWIDE BANK, FSB	6	\$1,161,013.64	36.28%	0	\$0.00	NA	0
		Unavailable	5	\$2,039,191.77	63.72%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,200,205.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZW9		COUNTRYWIDE BANK, FSB	21	\$3,028,430.81	29.48%	0	\$0.00	NA	0
		Unavailable	38	\$7,242,790.79	70.52%	3	\$615,324.67	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,271,221.60</b>	<b>100%</b>	<b>3</b>	<b>\$615,324.67</b>		<b>0</b>
31414MZX7		COUNTRYWIDE BANK, FSB	3	\$342,500.00	10.61%	0	\$0.00	NA	0
		Unavailable	12	\$2,886,473.14	89.39%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,228,973.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZY5		COUNTRYWIDE BANK, FSB	7	\$1,475,822.36	68.86%	0	\$0.00	NA	0
		Unavailable	3	\$667,393.56	31.14%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,143,215.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZZ2		COUNTRYWIDE BANK, FSB	20	\$4,724,557.00	43.25%	0	\$0.00	NA	0
		Unavailable	30	\$6,199,907.94	56.75%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,924,464.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RD44		INDEPENDENT BANK CORPORATION	16	\$2,527,690.30	100%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$2,527,690.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RD51		INDEPENDENT BANK CORPORATION	18	\$2,505,094.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,505,094.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TV24		THE HUNTINGTON NATIONAL BANK	6	\$1,182,440.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,182,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TV32		THE HUNTINGTON NATIONAL BANK	20	\$2,609,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,609,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVN8		THE HUNTINGTON NATIONAL BANK	26	\$2,554,437.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,554,437.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVP3		THE HUNTINGTON NATIONAL BANK	127	\$24,536,671.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$24,536,671.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVQ1		THE HUNTINGTON NATIONAL BANK	46	\$8,011,058.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,011,058.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVR9		THE HUNTINGTON NATIONAL BANK	10	\$1,812,174.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,812,174.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVS7		THE HUNTINGTON NATIONAL BANK	47	\$2,814,622.72	100%	1	\$66,182.05	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,814,622.72</b>	<b>100%</b>	<b>1</b>	<b>\$66,182.05</b>		<b>0</b>
31414TVT5		THE HUNTINGTON NATIONAL BANK	29	\$5,095,999.19	93.25%	0	\$0.00	NA	0
		Unavailable	2	\$368,997.00	6.75%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,464,996.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVU2		THE HUNTINGTON NATIONAL BANK	13	\$1,283,614.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,283,614.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVV0		THE HUNTINGTON NATIONAL BANK	25	\$1,458,518.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,458,518.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414TVW8		THE HUNTINGTON NATIONAL BANK	21	\$3,181,230.07	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$3,181,230.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TVX6		THE HUNTINGTON NATIONAL BANK	22	\$1,068,581.26	100%	1	\$69,224.43	NA	1	\$
<b>Total</b>			<b>22</b>	<b>\$1,068,581.26</b>	<b>100%</b>	<b>1</b>	<b>\$69,224.43</b>		<b>1</b>	<b>\$</b>
31414TVY4		THE HUNTINGTON NATIONAL BANK	14	\$2,332,170.82	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,332,170.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TVZ1		THE HUNTINGTON NATIONAL BANK	34	\$3,594,903.90	81.9%	0	\$0.00	NA	0	
		Unavailable	4	\$794,599.49	18.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$4,389,503.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XTC6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,306,867.74	22.07%	0	\$0.00	NA	0	
		Unavailable	54	\$8,145,367.92	77.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>68</b>	<b>\$10,452,235.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XTD4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,200,400.00	18.88%	0	\$0.00	NA	0	
		Unavailable	28	\$5,158,503.92	81.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$6,358,903.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XTE2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,000.00	2.04%	0	\$0.00	NA	0	
		Unavailable	33	\$4,267,600.56	97.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$4,356,600.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XW24		BANK OF AMERICA NA	90	\$6,045,037.64	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>90</b>	<b>\$6,045,037.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XW32		BANK OF AMERICA NA	163	\$15,992,217.87	100%	2	\$198,763.02	NA	0	
<b>Total</b>			<b>163</b>	<b>\$15,992,217.87</b>	<b>100%</b>	<b>2</b>	<b>\$198,763.02</b>		<b>0</b>	
31414XW40			566	\$160,918,530.03	100%	7	\$2,124,079.57	NA	0	

		BANK OF AMERICA NA							
<b>Total</b>			<b>566</b>	<b>\$160,918,530.03</b>	<b>100%</b>	<b>7</b>	<b>\$2,124,079.57</b>		<b>0</b>
31414XW57		BANK OF AMERICA NA	17	\$5,091,068.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,091,068.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XW65		BANK OF AMERICA NA	92	\$15,051,867.70	100%	1	\$156,933.21	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,051,867.70</b>	<b>100%</b>	<b>1</b>	<b>\$156,933.21</b>		<b>0</b>
31414XW73		BANK OF AMERICA NA	35	\$8,436,798.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,436,798.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XW81		BANK OF AMERICA NA	7	\$1,527,490.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,527,490.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XW99		BANK OF AMERICA NA	8	\$1,112,768.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,112,768.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWF5		BANK OF AMERICA NA	235	\$60,119,376.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$60,119,376.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWG3		BANK OF AMERICA NA	24	\$5,855,443.31	100%	1	\$230,035.21	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,855,443.31</b>	<b>100%</b>	<b>1</b>	<b>\$230,035.21</b>		<b>0</b>
31414XWH1		BANK OF AMERICA NA	58	\$14,603,400.67	100%	2	\$424,377.67	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,603,400.67</b>	<b>100%</b>	<b>2</b>	<b>\$424,377.67</b>		<b>0</b>
31414XWJ7		BANK OF AMERICA NA	198	\$25,901,809.23	100%	3	\$343,592.39	NA	0
<b>Total</b>			<b>198</b>	<b>\$25,901,809.23</b>	<b>100%</b>	<b>3</b>	<b>\$343,592.39</b>		<b>0</b>
31414XXA5		BANK OF AMERICA NA	26	\$1,454,858.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,454,858.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXB3		BANK OF AMERICA NA	29	\$2,773,572.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,773,572.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414XXC1	BANK OF AMERICA NA	67	\$15,003,042.46	100%	1	\$131,498.60	NA	0
<b>Total</b>		<b>67</b>	<b>\$15,003,042.46</b>	<b>100%</b>	<b>1</b>	<b>\$131,498.60</b>		<b>0</b>
31414XXD9	BANK OF AMERICA NA	60	\$3,015,251.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,015,251.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXE7	BANK OF AMERICA NA	34	\$3,177,845.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,177,845.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXF4	BANK OF AMERICA NA	172	\$33,422,796.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$33,422,796.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXG2	BANK OF AMERICA NA	125	\$6,225,016.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$6,225,016.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBB2	CTX MORTGAGE COMPANY, LLC	84	\$18,600,175.16	100%	2	\$288,094.31	NA	0
<b>Total</b>		<b>84</b>	<b>\$18,600,175.16</b>	<b>100%</b>	<b>2</b>	<b>\$288,094.31</b>		<b>0</b>
31415CBC0	CTX MORTGAGE COMPANY, LLC	25	\$4,769,950.63	100%	1	\$266,519.43	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,769,950.63</b>	<b>100%</b>	<b>1</b>	<b>\$266,519.43</b>		<b>0</b>
31415CBD8	CTX MORTGAGE COMPANY, LLC	13	\$1,162,795.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,162,795.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBE6	CTX MORTGAGE COMPANY, LLC	37	\$3,245,946.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,245,946.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBF3	CTX MORTGAGE COMPANY, LLC	14	\$1,344,864.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,344,864.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBG1	CTX MORTGAGE COMPANY, LLC	27	\$1,694,513.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,694,513.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBH9	CTX MORTGAGE COMPANY, LLC	66	\$15,229,772.70	100%	1	\$371,236.84	NA	0

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<b>Total</b>			<b>66</b>	<b>\$15,229,772.70</b>	<b>100%</b>	<b>1</b>	<b>\$371,236.84</b>		<b>0</b>
31415CBJ5		CTX MORTGAGE COMPANY, LLC	218	\$46,225,260.81	100%	1	\$243,147.73	NA	0
<b>Total</b>			<b>218</b>	<b>\$46,225,260.81</b>	<b>100%</b>	<b>1</b>	<b>\$243,147.73</b>		<b>0</b>
31415CP27		PHH MORTGAGE CORPORATION	28	\$2,715,649.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,715,649.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CPV3		PHH MORTGAGE CORPORATION	16	\$3,809,638.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,809,638.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CPW1		PHH MORTGAGE CORPORATION	8	\$1,962,661.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,962,661.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CPX9		PHH MORTGAGE CORPORATION	42	\$11,504,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,504,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CPY7		PHH MORTGAGE CORPORATION	43	\$5,573,690.24	100%	1	\$119,420.87	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,573,690.24</b>	<b>100%</b>	<b>1</b>	<b>\$119,420.87</b>		<b>0</b>
31415CPZ4		PHH MORTGAGE CORPORATION	42	\$2,769,104.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,769,104.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L4T1		Unavailable	96	\$19,025,968.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$19,025,968.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L4U8		Unavailable	52	\$11,341,113.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,341,113.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L4V6		Unavailable	33	\$3,524,893.17	100%	1	\$356,164.53	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,524,893.17</b>	<b>100%</b>	<b>1</b>	<b>\$356,164.53</b>		<b>0</b>
31415L4W4		Unavailable	11	\$2,402,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,402,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L5M5		Unavailable	18	\$2,220,434.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,220,434.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LDS3			59	\$5,412,500.78	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA								
<b>Total</b>			<b>59</b>	<b>\$5,412,500.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LDT1		BANK OF AMERICA NA	31	\$5,576,216.18	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$5,576,216.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LDU8		BANK OF AMERICA NA	88	\$6,565,700.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$6,565,700.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LDV6		BANK OF AMERICA NA	19	\$3,865,947.64	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,865,947.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LXC6		KBA MORTGAGE, LLC	9	\$1,455,732.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,455,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LXD4		KBA MORTGAGE, LLC	27	\$6,509,830.20	100%	1	\$207,823.21	NA	0	
<b>Total</b>			<b>27</b>	<b>\$6,509,830.20</b>	<b>100%</b>	<b>1</b>	<b>\$207,823.21</b>		<b>0</b>	
31415LXE2		KBA MORTGAGE, LLC	64	\$12,287,046.00	100%	1	\$208,865.71	NA	0	
<b>Total</b>			<b>64</b>	<b>\$12,287,046.00</b>	<b>100%</b>	<b>1</b>	<b>\$208,865.71</b>		<b>0</b>	
31415LXF9		KBA MORTGAGE, LLC	36	\$5,723,283.00	100%	1	\$216,462.47	NA	0	
<b>Total</b>			<b>36</b>	<b>\$5,723,283.00</b>	<b>100%</b>	<b>1</b>	<b>\$216,462.47</b>		<b>0</b>	
31415MJB2		Unavailable	436	\$117,900,563.42	100%	1	\$337,241.89	NA	1	\$3
<b>Total</b>			<b>436</b>	<b>\$117,900,563.42</b>	<b>100%</b>	<b>1</b>	<b>\$337,241.89</b>		<b>1</b>	<b>\$3</b>
31415MJD8		Unavailable	60	\$11,458,281.99	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$11,458,281.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MJJ5		Unavailable	68	\$17,740,341.03	100%	1	\$157,347.36	NA	0	
<b>Total</b>			<b>68</b>	<b>\$17,740,341.03</b>	<b>100%</b>	<b>1</b>	<b>\$157,347.36</b>		<b>0</b>	
31415PKL1		BANK OF AMERICA NA	11	\$2,750,374.14	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,750,374.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PKM9		BANK OF AMERICA	49	\$12,329,502.43	100%	3	\$1,020,739.86	NA	0	

		NA							
<b>Total</b>			<b>49</b>	<b>\$12,329,502.43</b>	<b>100%</b>	<b>3</b>	<b>\$1,020,739.86</b>		<b>0</b>
31415PKN7		BANK OF AMERICA NA	318	\$41,374,379.69	100%	2	\$245,472.80	NA	0
<b>Total</b>			<b>318</b>	<b>\$41,374,379.69</b>	<b>100%</b>	<b>2</b>	<b>\$245,472.80</b>		<b>0</b>
31415PKP2		BANK OF AMERICA NA	240	\$15,037,926.63	100%	2	\$121,015.32	NA	0
<b>Total</b>			<b>240</b>	<b>\$15,037,926.63</b>	<b>100%</b>	<b>2</b>	<b>\$121,015.32</b>		<b>0</b>
31415PSG4		CROWN MORTGAGE COMPANY	6	\$1,038,176.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,038,176.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q3H7		RBS CITIZENS, NA	27	\$4,538,380.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,538,380.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q3J3		RBS CITIZENS, NA	18	\$1,774,035.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,774,035.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCD6		THIRD FEDERAL SAVINGS AND LOAN	25	\$4,002,393.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,002,393.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCE4		THIRD FEDERAL SAVINGS AND LOAN	43	\$7,510,298.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,510,298.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCF1		THIRD FEDERAL SAVINGS AND LOAN	37	\$3,009,657.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,009,657.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCG9		THIRD FEDERAL SAVINGS AND LOAN	34	\$9,502,296.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,502,296.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCH7		THIRD FEDERAL SAVINGS AND LOAN	39	\$6,004,738.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,004,738.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCJ3		THIRD FEDERAL SAVINGS AND LOAN	55	\$19,998,984.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$19,998,984.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCK0		THIRD FEDERAL	28	\$6,025,885.76	100%	0	\$0.00	NA	0

		SAVINGS AND LOAN							
<b>Total</b>			<b>28</b>	<b>\$6,025,885.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCL8		THIRD FEDERAL SAVINGS AND LOAN	26	\$5,023,135.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,023,135.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCM6		THIRD FEDERAL SAVINGS AND LOAN	33	\$10,055,755.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,055,755.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCN4		THIRD FEDERAL SAVINGS AND LOAN	46	\$10,003,313.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,003,313.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCP9		THIRD FEDERAL SAVINGS AND LOAN	42	\$10,014,804.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,014,804.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCQ7		THIRD FEDERAL SAVINGS AND LOAN	85	\$15,019,671.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$15,019,671.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCR5		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,006,285.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$15,006,285.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCS3		THIRD FEDERAL SAVINGS AND LOAN	53	\$10,000,934.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,000,934.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCT1		THIRD FEDERAL SAVINGS AND LOAN	76	\$15,000,878.78	100%	1	\$105,141.53	NA	0
<b>Total</b>			<b>76</b>	<b>\$15,000,878.78</b>	<b>100%</b>	<b>1</b>	<b>\$105,141.53</b>		<b>0</b>
31415QCU8		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,611.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,008,611.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCV6		THIRD FEDERAL SAVINGS AND LOAN	18	\$7,455,034.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$7,455,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCW4		THIRD FEDERAL SAVINGS AND LOAN	100	\$17,452,792.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$17,452,792.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415QN77		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,545,077.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,545,077.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QN85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,038,340.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,038,340.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QN93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,544,225.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,544,225.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,070,616.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,070,616.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,149,590.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$21,149,590.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$31,794,452.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$31,794,452.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,004,802.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,004,802.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,831,762.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,831,762.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,053,475.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,053,475.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,180,361.26	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
<b>Total</b>			<b>33</b>	<b>\$7,180,361.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,424,674.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,424,674.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,680,230.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,680,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPL4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,642,811.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,642,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$6,694,354.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,694,354.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPN0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,065,684.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,065,684.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,369,584.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,369,584.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,007,412.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,007,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,200,743.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,200,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,318,331.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,318,331.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415R3L6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,098,778.00	3.15%	0	\$0.00	NA	0	
	Unavailable	231	\$64,562,656.78	96.85%	2	\$597,982.24	NA	1	\$3
<b>Total</b>		<b>238</b>	<b>\$66,661,434.78</b>	<b>100%</b>	<b>2</b>	<b>\$597,982.24</b>		<b>1</b>	<b>\$3</b>
31415R3M4	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,980,860.00	8.94%	0	\$0.00	NA	0	
	Unavailable	130	\$30,378,996.50	91.06%	1	\$239,075.43	NA	0	
<b>Total</b>		<b>144</b>	<b>\$33,359,856.50</b>	<b>100%</b>	<b>1</b>	<b>\$239,075.43</b>		<b>0</b>	
31415R3N2	Unavailable	15	\$4,000,841.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$4,000,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415R3P7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,884,488.41	6.54%	0	\$0.00	NA	0	
	Unavailable	103	\$26,934,149.91	93.46%	1	\$186,934.51	NA	0	
<b>Total</b>		<b>110</b>	<b>\$28,818,638.32</b>	<b>100%</b>	<b>1</b>	<b>\$186,934.51</b>		<b>0</b>	
31415R3Q5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,191,703.91	9.14%	0	\$0.00	NA	0	
	Unavailable	52	\$11,845,120.95	90.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$13,036,824.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415R3R3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,742,500.00	8.61%	0	\$0.00	NA	0	
	Unavailable	70	\$18,500,649.00	91.39%	1	\$324,448.70	NA	0	
<b>Total</b>		<b>76</b>	<b>\$20,243,149.00</b>	<b>100%</b>	<b>1</b>	<b>\$324,448.70</b>		<b>0</b>	
31415R3S1	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,859,130.00	7.61%	0	\$0.00	NA	0	
	Unavailable	335	\$83,303,854.70	92.39%	1	\$411,428.04	NA	0	
<b>Total</b>		<b>364</b>	<b>\$90,162,984.70</b>	<b>100%</b>	<b>1</b>	<b>\$411,428.04</b>		<b>0</b>	
31415R3T9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,373,150.00	5.11%	0	\$0.00	NA	0	
	Unavailable	244	\$62,629,908.97	94.89%	4	\$981,641.83	NA	0	
<b>Total</b>		<b>257</b>	<b>\$66,003,058.97</b>	<b>100%</b>	<b>4</b>	<b>\$981,641.83</b>		<b>0</b>	
31415R5S9		22	\$3,233,281.24	100%	0	\$0.00	NA	0	

		FIRST BANK DBA FIRST BANK MORTGAGE								
<b>Total</b>			<b>22</b>	<b>\$3,233,281.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415R5T7		FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,535,271.05	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$2,535,271.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415RJ96		BANK OF AMERICA NA	226	\$22,388,131.12	100%	3	\$268,493.57	NA	0	
<b>Total</b>			<b>226</b>	<b>\$22,388,131.12</b>	<b>100%</b>	<b>3</b>	<b>\$268,493.57</b>		<b>0</b>	
31415RKA1		BANK OF AMERICA NA	342	\$92,546,481.07	100%	4	\$1,363,335.04	NA	1	\$1
<b>Total</b>			<b>342</b>	<b>\$92,546,481.07</b>	<b>100%</b>	<b>4</b>	<b>\$1,363,335.04</b>		<b>1</b>	<b>\$1</b>
31415RKB9		BANK OF AMERICA NA	70	\$16,312,220.37	100%	1	\$289,835.56	NA	0	
<b>Total</b>			<b>70</b>	<b>\$16,312,220.37</b>	<b>100%</b>	<b>1</b>	<b>\$289,835.56</b>		<b>0</b>	
31415RKC7		BANK OF AMERICA NA	92	\$15,072,120.05	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>92</b>	<b>\$15,072,120.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415RKD5		BANK OF AMERICA NA	20	\$4,735,671.64	100%	1	\$174,170.33	NA	0	
<b>Total</b>			<b>20</b>	<b>\$4,735,671.64</b>	<b>100%</b>	<b>1</b>	<b>\$174,170.33</b>		<b>0</b>	
31415RKE3		BANK OF AMERICA NA	5	\$1,490,800.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,490,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415RKF0		BANK OF AMERICA NA	76	\$9,791,070.24	100%	1	\$113,584.97	NA	0	
<b>Total</b>			<b>76</b>	<b>\$9,791,070.24</b>	<b>100%</b>	<b>1</b>	<b>\$113,584.97</b>		<b>0</b>	
31415RKG8		BANK OF AMERICA NA	59	\$3,719,589.82	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$3,719,589.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415RKH6		BANK OF AMERICA NA	57	\$5,494,640.62	100%	1	\$88,448.83	NA	0	
<b>Total</b>			<b>57</b>	<b>\$5,494,640.62</b>	<b>100%</b>	<b>1</b>	<b>\$88,448.83</b>		<b>0</b>	
31415RKJ2			25	\$5,889,672.16	100%	1	\$174,860.03	NA	0	

		BANK OF AMERICA NA							
<b>Total</b>			<b>25</b>	<b>\$5,889,672.16</b>	<b>100%</b>	<b>1</b>	<b>\$174,860.03</b>		<b>0</b>
31415RKK9		BANK OF AMERICA NA	36	\$4,722,393.10	100%	1	\$128,810.43	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,722,393.10</b>	<b>100%</b>	<b>1</b>	<b>\$128,810.43</b>		<b>0</b>
31415RKL7		BANK OF AMERICA NA	80	\$4,494,716.74	100%	1	\$54,462.83	NA	0
<b>Total</b>			<b>80</b>	<b>\$4,494,716.74</b>	<b>100%</b>	<b>1</b>	<b>\$54,462.83</b>		<b>0</b>
31415RKM5		BANK OF AMERICA NA	24	\$2,348,386.72	100%	1	\$95,472.23	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,348,386.72</b>	<b>100%</b>	<b>1</b>	<b>\$95,472.23</b>		<b>0</b>
31415RKN3		BANK OF AMERICA NA	20	\$3,720,616.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,720,616.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RKP8		BANK OF AMERICA NA	24	\$3,861,809.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,861,809.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RKQ6		BANK OF AMERICA NA	9	\$1,068,016.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,068,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RKR4		BANK OF AMERICA NA	35	\$6,134,797.75	100%	1	\$203,548.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,134,797.75</b>	<b>100%</b>	<b>1</b>	<b>\$203,548.00</b>		<b>0</b>
31415RKS2		BANK OF AMERICA NA	18	\$2,840,997.09	100%	1	\$291,036.29	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,840,997.09</b>	<b>100%</b>	<b>1</b>	<b>\$291,036.29</b>		<b>0</b>
31415RLF9		BANK OF AMERICA NA	12	\$4,082,680.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,082,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RLG7		BANK OF AMERICA NA	15	\$5,088,105.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,088,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RLH5		BANK OF AMERICA NA	7	\$1,862,406.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,862,406.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415RT20	GUILD MORTGAGE COMPANY	8	\$1,779,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,779,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RTX2	GUILD MORTGAGE COMPANY	12	\$3,080,453.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,080,453.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RTY0	GUILD MORTGAGE COMPANY	8	\$2,128,800.00	85.2%	1	\$376,214.53	NA	0
	Unavailable	2	\$369,840.00	14.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,498,640.00</b>	<b>100%</b>	<b>1</b>	<b>\$376,214.53</b>		<b>0</b>
31415RTZ7	GUILD MORTGAGE COMPANY	19	\$3,943,525.00	93.86%	0	\$0.00	NA	0
	Unavailable	1	\$258,000.00	6.14%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,201,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S6U1	GMAC BANK	4	\$1,014,205.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,014,205.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAF9	INDYMAC BANK, FSB	6	\$1,382,302.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,382,302.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAG7	INDYMAC BANK, FSB	8	\$1,602,514.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,602,514.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAH5	INDYMAC BANK, FSB	42	\$7,071,199.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,071,199.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAJ1	INDYMAC BANK, FSB	14	\$1,991,042.13	92.42%	0	\$0.00	NA	0
	Unavailable	1	\$163,284.52	7.58%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,154,326.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAK8	INDYMAC BANK, FSB	26	\$7,308,818.83	94.47%	0	\$0.00	NA	0
	Unavailable	2	\$427,882.50	5.53%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,736,701.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAL6	INDYMAC BANK, FSB	66	\$17,471,545.83	83.08%	0	\$0.00	NA	0
	Unavailable	10	\$3,557,176.07	16.92%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$21,028,721.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAM4	INDYMAC BANK, FSB	115	\$26,078,121.53	94.8%	0	\$0.00	NA	0
	Unavailable	8	\$1,430,794.50	5.2%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$27,508,916.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415SAN2	INDYMAC BANK, FSB	63	\$11,956,454.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$11,956,454.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAP7	INDYMAC BANK, FSB	8	\$822,060.19	80.86%	0	\$0.00	NA	0
	Unavailable	1	\$194,594.75	19.14%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,016,654.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAQ5	INDYMAC BANK, FSB	7	\$1,033,769.81	65.33%	0	\$0.00	NA	0
	Unavailable	4	\$548,537.75	34.67%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,582,307.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAR3	Unavailable	7	\$1,658,032.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,658,032.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAS1	Unavailable	180	\$38,508,668.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$38,508,668.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAT9	Unavailable	77	\$15,545,713.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$15,545,713.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAU6	Unavailable	4	\$1,184,486.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,184,486.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SHQ8	GMAC MORTGAGE, LLC	2	\$314,360.94	7.44%	0	\$0.00	NA	0
	Unavailable	15	\$3,910,949.00	92.56%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,225,309.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SJW3	Unavailable	6	\$1,756,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,756,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SKJ0	GMAC MORTGAGE, LLC	4	\$1,276,119.99	28.37%	0	\$0.00	NA	0
	Unavailable	11	\$3,221,700.00	71.63%	1	\$350,300.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,497,819.99</b>	<b>100%</b>	<b>1</b>	<b>\$350,300.00</b>		<b>0</b>
31415SKM3	GMAC MORTGAGE, LLC	3	\$640,028.89	43.96%	0	\$0.00	NA	0
	Unavailable	3	\$815,900.00	56.04%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,455,928.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SKW1	GMAC MORTGAGE, LLC	8	\$2,864,349.99	55.32%	0	\$0.00	NA	0
	Unavailable	6	\$2,313,650.00	44.68%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$5,177,999.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415SN24	Unavailable	10	\$3,172,026.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,172,026.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SN32	Unavailable	7	\$1,064,259.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,064,259.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNR9	Unavailable	16	\$1,796,913.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,796,913.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNS7	Unavailable	191	\$51,384,103.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$51,384,103.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNT5	Unavailable	29	\$1,943,852.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,943,852.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNU2	Unavailable	25	\$2,417,182.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,417,182.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNV0	Unavailable	84	\$11,129,002.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,129,002.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNW8	Unavailable	278	\$69,004,853.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$69,004,853.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNX6	Unavailable	19	\$1,639,368.86	100%	1	\$87,884.98	NA	1
<b>Total</b>		<b>19</b>	<b>\$1,639,368.86</b>	<b>100%</b>	<b>1</b>	<b>\$87,884.98</b>		<b>1</b>
31415SNY4	Unavailable	11	\$1,456,230.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,456,230.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNZ1	Unavailable	20	\$4,788,586.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,788,586.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SRD6	Unavailable	12	\$2,715,675.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,715,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SRF1	Unavailable	10	\$2,094,193.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,094,193.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SRG9	Unavailable	5	\$1,156,499.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,156,499.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SRH7	Unavailable	9	\$1,692,111.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,692,111.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415SRJ3	Unavailable	22	\$4,787,232.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,787,232.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SRL8	Unavailable	23	\$3,635,147.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,635,147.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SRM6	Unavailable	20	\$3,547,996.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,547,996.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SV90	BANK OF AMERICA NA	6	\$1,302,391.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,302,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SW24	BANK OF AMERICA NA	12	\$2,052,085.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,052,085.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWA6	BANK OF AMERICA NA	6	\$1,054,702.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,054,702.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWB4	BANK OF AMERICA NA	9	\$2,061,842.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,061,842.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWC2	BANK OF AMERICA NA	90	\$19,956,563.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$19,956,563.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWE8	BANK OF AMERICA NA	107	\$30,085,534.99	100%	2	\$687,847.07	NA	0
<b>Total</b>		<b>107</b>	<b>\$30,085,534.99</b>	<b>100%</b>	<b>2</b>	<b>\$687,847.07</b>		<b>0</b>
31415SWG3	BANK OF AMERICA NA	24	\$5,491,008.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,491,008.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWH1	BANK OF AMERICA NA	4	\$1,133,596.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,133,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWK4	BANK OF AMERICA NA	6	\$2,025,614.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,025,614.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415SWL2		BANK OF AMERICA NA	5	\$1,265,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,265,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWM0		BANK OF AMERICA NA	795	\$210,466,848.66	100%	1	\$174,608.18	NA	0
<b>Total</b>			<b>795</b>	<b>\$210,466,848.66</b>	<b>100%</b>	<b>1</b>	<b>\$174,608.18</b>		<b>0</b>
31415SWN8		BANK OF AMERICA NA	10	\$3,626,077.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,626,077.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWP3		BANK OF AMERICA NA	27	\$6,063,350.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,063,350.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWQ1		BANK OF AMERICA NA	64	\$8,427,113.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,427,113.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWR9		BANK OF AMERICA NA	52	\$3,469,832.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,469,832.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWV0		BANK OF AMERICA NA	29	\$2,872,119.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,872,119.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWW8		BANK OF AMERICA NA	204	\$57,798,268.56	100%	2	\$732,293.42	NA	0
<b>Total</b>			<b>204</b>	<b>\$57,798,268.56</b>	<b>100%</b>	<b>2</b>	<b>\$732,293.42</b>		<b>0</b>
31415SWX6		BANK OF AMERICA NA	30	\$11,335,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$11,335,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWY4		BANK OF AMERICA NA	31	\$5,051,095.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,051,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWZ1		BANK OF AMERICA NA	7	\$1,691,032.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,691,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SY22		Unavailable	18	\$4,980,952.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,980,952.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415SY30	Unavailable	127	\$27,060,171.20	100%	1	\$155,063.97	NA	0
<b>Total</b>		<b>127</b>	<b>\$27,060,171.20</b>	<b>100%</b>	<b>1</b>	<b>\$155,063.97</b>		<b>0</b>
31415SY48	Unavailable	40	\$10,498,598.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,498,598.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SY55	Unavailable	5	\$1,273,348.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,273,348.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SY63	Unavailable	10	\$2,756,627.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,756,627.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SY71	Unavailable	57	\$13,021,825.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$13,021,825.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SY89	Unavailable	9	\$2,088,344.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,088,344.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SY97	Unavailable	10	\$1,532,741.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,532,741.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SYZ9	Unavailable	233	\$61,799,636.64	100%	1	\$218,507.18	NA	0
<b>Total</b>		<b>233</b>	<b>\$61,799,636.64</b>	<b>100%</b>	<b>1</b>	<b>\$218,507.18</b>		<b>0</b>
31415TB25	HSBC MORTGAGE CORPORATION (USA)	54	\$8,956,446.97	55.98%	0	\$0.00	NA	0
	Unavailable	35	\$7,043,537.33	44.02%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$15,999,984.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TB33	HSBC MORTGAGE CORPORATION (USA)	7	\$929,974.27	54.83%	0	\$0.00	NA	0
	Unavailable	6	\$766,007.67	45.17%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,695,981.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TB41	HSBC MORTGAGE CORPORATION (USA)	30	\$2,029,408.57	50.11%	0	\$0.00	NA	0
	Unavailable	31	\$2,020,342.13	49.89%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,049,750.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TB58	HSBC MORTGAGE CORPORATION (USA)	2	\$186,300.00	16.97%	0	\$0.00	NA	0
	Unavailable	9	\$911,819.17	83.03%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,098,119.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TB66	HSBC MORTGAGE CORPORATION (USA)	2	\$244,776.04	7.86%	0	\$0.00	NA	0

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		Unavailable	22	\$2,870,296.83	92.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$3,115,072.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415TB74		Unavailable	91	\$9,999,785.64	100%	1	\$109,336.92	NA	1	\$109,336.92
<b>Total</b>			<b>91</b>	<b>\$9,999,785.64</b>	<b>100%</b>	<b>1</b>	<b>\$109,336.92</b>		<b>1</b>	<b>\$109,336.92</b>
31415TB82		HSBC MORTGAGE CORPORATION (USA)	2	\$215,680.00	18.49%	0	\$0.00	NA	0	
		Unavailable	10	\$950,554.26	81.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,166,234.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415TB90		Unavailable	15	\$1,917,982.09	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,917,982.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415TBV1		HSBC MORTGAGE CORPORATION (USA)	44	\$14,432,494.91	52.48%	0	\$0.00	NA	0	
		Unavailable	43	\$13,067,207.39	47.52%	1	\$410,714.47	NA	0	
<b>Total</b>			<b>87</b>	<b>\$27,499,702.30</b>	<b>100%</b>	<b>1</b>	<b>\$410,714.47</b>		<b>0</b>	
31415TBW9		HSBC MORTGAGE CORPORATION (USA)	35	\$9,940,907.45	35.5%	0	\$0.00	NA	0	
		Unavailable	69	\$18,060,241.71	64.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>104</b>	<b>\$28,001,149.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415TBX7		HSBC MORTGAGE CORPORATION (USA)	27	\$9,347,014.71	40.64%	0	\$0.00	NA	0	
		Unavailable	45	\$13,655,014.85	59.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>72</b>	<b>\$23,002,029.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415TBY5		HSBC MORTGAGE CORPORATION (USA)	3	\$926,684.95	5.15%	0	\$0.00	NA	0	
		Unavailable	66	\$17,072,367.81	94.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>69</b>	<b>\$17,999,052.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415TBZ2		HSBC MORTGAGE CORPORATION (USA)	3	\$509,831.35	3.92%	0	\$0.00	NA	0	
		Unavailable	65	\$12,489,759.10	96.08%	1	\$47,934.16	NA	0	
<b>Total</b>			<b>68</b>	<b>\$12,999,590.45</b>	<b>100%</b>	<b>1</b>	<b>\$47,934.16</b>		<b>0</b>	
31415TC40		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	2	\$263,207.09	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$263,207.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31415TCA6	HSBC MORTGAGE CORPORATION (USA)	14	\$5,097,395.48	42.48%	0	\$0.00	NA	0
	Unavailable	24	\$6,902,746.46	57.52%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$12,000,141.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCB4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,255,904.16	27.91%	0	\$0.00	NA	0
	Unavailable	13	\$3,244,000.00	72.09%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,499,904.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCC2	HSBC MORTGAGE CORPORATION (USA)	2	\$85,200.00	3.51%	0	\$0.00	NA	0
	Unavailable	40	\$2,339,354.31	96.49%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,424,554.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCD0	HSBC MORTGAGE CORPORATION (USA)	14	\$3,943,036.45	49.29%	0	\$0.00	NA	0
	Unavailable	15	\$4,056,700.00	50.71%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,999,736.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCE8	Unavailable	9	\$1,476,731.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,476,731.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCF5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,194,692.19	43.89%	0	\$0.00	NA	0
	Unavailable	12	\$2,805,700.00	56.11%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,000,392.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCG3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,227,384.79	24.55%	0	\$0.00	NA	0
	Unavailable	19	\$3,772,443.63	75.45%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,999,828.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCH1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,274,120.65	70.84%	0	\$0.00	NA	0
	Unavailable	4	\$936,200.00	29.16%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,210,320.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCJ7	HSBC MORTGAGE CORPORATION (USA)	31	\$5,904,322.91	47.24%	0	\$0.00	NA	0
	Unavailable	28	\$6,595,357.67	52.76%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$12,499,680.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCK4	HSBC MORTGAGE CORPORATION (USA)	5	\$616,450.00	10.27%	0	\$0.00	NA	0
	Unavailable	35	\$5,383,853.41	89.73%	0	\$0.00	NA	0

<b>Total</b>			<b>40</b>	<b>\$6,000,303.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCL2	HSBC MORTGAGE CORPORATION (USA)		3	\$169,600.00	4.35%	0	\$0.00	NA	0
	Unavailable		18	\$3,730,408.55	95.65%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,900,008.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCM0	Unavailable		24	\$5,160,707.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,160,707.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCN8	Unavailable		14	\$2,629,083.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,629,083.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCP3	HSBC MORTGAGE CORPORATION (USA)		8	\$1,233,107.25	29.19%	0	\$0.00	NA	0
	Unavailable		17	\$2,990,701.36	70.81%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,223,808.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCQ1	HSBC MORTGAGE CORPORATION (USA)		57	\$8,720,111.76	57.05%	0	\$0.00	NA	0
	Unavailable		39	\$6,565,267.35	42.95%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$15,285,379.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCR9	HSBC MORTGAGE CORPORATION (USA)		9	\$1,994,750.00	56.99%	0	\$0.00	NA	0
	Unavailable		8	\$1,505,600.00	43.01%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,500,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCS7	HSBC MORTGAGE CORPORATION (USA)		10	\$1,008,199.06	22.4%	0	\$0.00	NA	0
	Unavailable		17	\$3,491,900.00	77.6%	1	\$310,172.86	NA	1 \$3
<b>Total</b>			<b>27</b>	<b>\$4,500,099.06</b>	<b>100%</b>	<b>1</b>	<b>\$310,172.86</b>		<b>1 \$3</b>
31415TCT5	HSBC MORTGAGE CORPORATION (USA)		4	\$1,189,650.00	34.15%	0	\$0.00	NA	0
	Unavailable		10	\$2,294,000.00	65.85%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,483,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCU2	HSBC MORTGAGE CORPORATION (USA)		7	\$1,844,234.42	38.14%	0	\$0.00	NA	0
	Unavailable		11	\$2,991,350.00	61.86%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,835,584.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCV0	HSBC MORTGAGE CORPORATION (USA)		6	\$1,628,800.00	32.58%	0	\$0.00	NA	0
	Unavailable		15	\$3,371,351.50	67.42%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$5,000,151.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCW8	HSBC MORTGAGE CORPORATION (USA)		1	\$320,000.00	9.14%	0	\$0.00	NA	0
	Unavailable		15	\$3,180,244.28	90.86%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,500,244.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TK25	Unavailable		221	\$53,954,747.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$53,954,747.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TK33	Unavailable		1,208	\$290,929,285.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,208</b>	<b>\$290,929,285.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TK41	Unavailable		159	\$39,759,316.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$39,759,316.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TK58	Unavailable		61	\$11,461,838.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,461,838.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TK66	Unavailable		76	\$5,378,583.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$5,378,583.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TK74	Unavailable		123	\$7,716,837.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$7,716,837.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TK82	Unavailable		100	\$5,874,572.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$5,874,572.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TK90	Unavailable		141	\$13,889,504.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$13,889,504.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKT6	AMTRUST BANK		1	\$112,991.88	0.44%	0	\$0.00	NA	0
	Unavailable		122	\$25,537,970.50	99.56%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$25,650,962.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKU3	Unavailable		36	\$5,059,094.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,059,094.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKV1	Unavailable		15	\$1,328,015.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,328,015.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKW9	Unavailable		5	\$1,240,040.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,240,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKX7	Unavailable		5	\$1,436,450.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,436,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKY5	Unavailable		11	\$2,588,040.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,588,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKZ2	Unavailable		10	\$2,553,546.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,553,546.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLA6	Unavailable		109	\$10,714,794.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,714,794.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLB4	Unavailable		46	\$4,514,453.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,514,453.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLC2	Unavailable		99	\$12,984,303.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,984,303.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLD0	Unavailable		6	\$1,547,702.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,547,702.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLF5	Unavailable		4	\$1,006,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,006,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLG3	Unavailable		62	\$13,883,922.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,883,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLH1	Unavailable		58	\$9,903,246.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,903,246.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLJ7	Unavailable		27	\$4,068,227.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,068,227.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLK4	Unavailable		62	\$15,256,039.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,256,039.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLL2	Unavailable		505	\$130,680,234.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>505</b>	<b>\$130,680,234.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLM0	Unavailable		383	\$89,029,681.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>383</b>	<b>\$89,029,681.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLN8	Unavailable		110	\$28,964,568.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$28,964,568.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLP3	Unavailable		64	\$12,409,078.62	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>64</b>	<b>\$12,409,078.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLQ1	Unavailable		9	\$1,036,320.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,036,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLR9	Unavailable		23	\$1,633,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,633,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLS7	Unavailable		36	\$2,525,965.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,525,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLT5	Unavailable		41	\$2,320,161.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,320,161.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLU2	Unavailable		46	\$2,778,633.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,778,633.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLV0	Unavailable		46	\$4,502,837.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,502,837.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLW8	Unavailable		37	\$3,696,752.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,696,752.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLX6	Unavailable		17	\$1,651,620.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,651,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLY4	Unavailable		47	\$6,013,115.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,013,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TNW6	UNIVERSAL MORTGAGE CORPORATION		3	\$418,500.00	34.3%	0	\$0.00	NA	0
	Unavailable		5	\$801,774.28	65.7%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,220,274.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TNX4	UNIVERSAL MORTGAGE CORPORATION		5	\$1,054,384.72	29.37%	0	\$0.00	NA	0
	Unavailable		18	\$2,535,863.03	70.63%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,590,247.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U7B7	Unavailable		1	\$97,913.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$97,913.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UZ26	Unavailable		9	\$1,096,361.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,096,361.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415UZX8	Unavailable	9	\$2,257,643.83	100%	1	\$406,200.57	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,257,643.83</b>	<b>100%</b>	<b>1</b>	<b>\$406,200.57</b>		<b>0</b>	
31415UZY6	Unavailable	23	\$5,047,064.80	100%	1	\$474,442.25	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,047,064.80</b>	<b>100%</b>	<b>1</b>	<b>\$474,442.25</b>		<b>0</b>	
31415UZZ3	Unavailable	9	\$1,477,754.58	100%	1	\$246,430.39	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,477,754.58</b>	<b>100%</b>	<b>1</b>	<b>\$246,430.39</b>		<b>0</b>	
31415V5F8	WACHOVIA MORTGAGE, FSB	101	\$26,190,691.22	100%	1	\$393,309.63	NA	1	\$3
<b>Total</b>		<b>101</b>	<b>\$26,190,691.22</b>	<b>100%</b>	<b>1</b>	<b>\$393,309.63</b>		<b>1</b>	<b>\$3</b>
31415V5G6	WACHOVIA MORTGAGE, FSB	29	\$1,893,118.26	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$1,893,118.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415V5H4	WACHOVIA MORTGAGE, FSB	28	\$2,790,898.16	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$2,790,898.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415V5J0	WACHOVIA MORTGAGE, FSB	60	\$7,903,491.09	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$7,903,491.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415V5K7	WACHOVIA MORTGAGE, FSB	15	\$5,949,995.57	94.61%	0	\$0.00	NA	0	
	Unavailable	1	\$339,000.00	5.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$6,288,995.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415V5L5	WACHOVIA MORTGAGE, FSB	258	\$71,597,920.43	99.61%	1	\$150,550.43	NA	1	\$1
	Unavailable	1	\$279,746.88	0.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>259</b>	<b>\$71,877,667.31</b>	<b>100%</b>	<b>1</b>	<b>\$150,550.43</b>		<b>1</b>	<b>\$1</b>
31415V5M3	WACHOVIA MORTGAGE, FSB	52	\$3,378,275.97	98.4%	0	\$0.00	NA	0	
	Unavailable	1	\$54,942.65	1.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$3,433,218.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415V5N1	WACHOVIA MORTGAGE, FSB	48	\$4,750,855.34	97.74%	0	\$0.00	NA	0	
	Unavailable	1	\$109,902.94	2.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$4,860,758.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415V5P6	WACHOVIA MORTGAGE, FSB	81	\$10,834,606.27	97.36%	1	\$138,130.40	NA	1	\$138,130.40
	Unavailable	2	\$293,740.60	2.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$11,128,346.87</b>	<b>100%</b>	<b>1</b>	<b>\$138,130.40</b>		<b>1</b>	<b>\$138,130.40</b>
31415V5Q4	WACHOVIA MORTGAGE, FSB	6	\$1,752,472.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,752,472.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415V5R2	WACHOVIA MORTGAGE, FSB	121	\$30,188,011.76	97.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$910,857.41	2.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$31,098,869.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415V5S0	WACHOVIA MORTGAGE, FSB	38	\$2,175,516.39	89.93%	1	\$43,046.21	NA	0	\$43,046.21
	Unavailable	3	\$243,555.03	10.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,419,071.42</b>	<b>100%</b>	<b>1</b>	<b>\$43,046.21</b>		<b>0</b>	<b>\$43,046.21</b>
31415V5T8	WACHOVIA MORTGAGE, FSB	27	\$2,585,558.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,585,558.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415V5U5	WACHOVIA MORTGAGE, FSB	28	\$3,575,079.76	96.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,792.03	3.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,718,871.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415V5V3	WACHOVIA MORTGAGE, FSB	33	\$7,651,445.67	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,784,320.41	26.68%	1	\$445,601.43	NA	0	\$445,601.43
<b>Total</b>		<b>43</b>	<b>\$10,435,766.08</b>	<b>100%</b>	<b>1</b>	<b>\$445,601.43</b>		<b>0</b>	<b>\$445,601.43</b>
31415V5W1	WACHOVIA MORTGAGE, FSB	35	\$1,963,640.02	89.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$232,043.94	10.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,195,683.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415V5X9	WACHOVIA MORTGAGE, FSB	23	\$2,210,755.81	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$777,425.44	26.02%	1	\$103,267.19	NA	0	\$103,267.19
<b>Total</b>		<b>31</b>	<b>\$2,988,181.25</b>	<b>100%</b>	<b>1</b>	<b>\$103,267.19</b>		<b>0</b>	<b>\$103,267.19</b>
31415V5Y7	WACHOVIA MORTGAGE, FSB	20	\$2,537,149.47	73.7%	1	\$130,611.84	NA	0	\$130,611.84
	Unavailable	7	\$905,543.85	26.3%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>27</b>	<b>\$3,442,693.32</b>	<b>100%</b>	<b>1</b>	<b>\$130,611.84</b>		<b>0</b>
31415V5Z4		WACHOVIA MORTGAGE, FSB	28	\$6,658,424.88	57.47%	0	\$0.00	NA	0
		Unavailable	21	\$4,927,265.11	42.53%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,585,689.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6A8		WACHOVIA MORTGAGE, FSB	26	\$5,371,602.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,371,602.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6B6		WACHOVIA MORTGAGE, FSB	144	\$29,457,344.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$29,457,344.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6C4		WACHOVIA MORTGAGE, FSB	50	\$2,920,022.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,920,022.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6D2		WACHOVIA MORTGAGE, FSB	26	\$2,569,291.29	96.27%	0	\$0.00	NA	0
		Unavailable	1	\$99,659.79	3.73%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,668,951.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6E0		WACHOVIA MORTGAGE, FSB	95	\$21,580,642.13	98.58%	1	\$145,850.15	NA	1
		Unavailable	2	\$311,940.25	1.42%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$21,892,582.38</b>	<b>100%</b>	<b>1</b>	<b>\$145,850.15</b>		<b>1</b>
31415V6F7		WACHOVIA MORTGAGE, FSB	22	\$1,237,032.85	94.02%	0	\$0.00	NA	0
		Unavailable	1	\$78,736.93	5.98%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,315,769.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6G5		WACHOVIA MORTGAGE, FSB	19	\$3,806,438.12	88.94%	0	\$0.00	NA	0
		Unavailable	3	\$473,400.54	11.06%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,279,838.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VB87		GMAC MORTGAGE, LLC	2	\$509,014.84	11.1%	0	\$0.00	NA	0
		Unavailable	15	\$4,075,242.27	88.9%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,584,257.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBF1		GMAC MORTGAGE, LLC	1	\$417,000.00	11.67%	0	\$0.00	NA	0

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		Unavailable	10	\$3,155,967.40	88.33%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,572,967.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBG9		GMAC MORTGAGE, LLC	7	\$1,410,757.73	26.72%	0	\$0.00	NA	0
		Unavailable	20	\$3,869,390.00	73.28%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,280,147.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VC29		GMAC MORTGAGE, LLC	13	\$3,019,683.69	36.6%	0	\$0.00	NA	0
		Unavailable	26	\$5,231,139.74	63.4%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,250,823.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VC37		GMAC MORTGAGE, LLC	44	\$7,180,517.92	32.81%	0	\$0.00	NA	0
		Unavailable	83	\$14,706,609.14	67.19%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$21,887,127.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VC45		GMAC MORTGAGE, LLC	1	\$367,999.99	35.77%	0	\$0.00	NA	0
		Unavailable	4	\$660,892.53	64.23%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,028,892.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VC52		GMAC MORTGAGE, LLC	11	\$2,206,097.50	62.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,327,290.71	37.56%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,533,388.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VC60		GMAC MORTGAGE, LLC	10	\$2,217,232.40	64.21%	0	\$0.00	NA	0
		Unavailable	7	\$1,235,623.89	35.79%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,452,856.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VC78		GMAC MORTGAGE, LLC	10	\$1,021,041.75	35.67%	0	\$0.00	NA	0
		Unavailable	14	\$1,841,369.73	64.33%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,862,411.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VC86		GMAC MORTGAGE, LLC	37	\$7,910,619.32	36.09%	0	\$0.00	NA	0
		Unavailable	53	\$14,006,892.73	63.91%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$21,917,512.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VC94		GMAC MORTGAGE, LLC	59	\$11,911,713.20	41.05%	0	\$0.00	NA	0
		Unavailable	81	\$17,107,114.06	58.95%	1	\$253,526.02	NA	0

<b>Total</b>			<b>140</b>	<b>\$29,018,827.26</b>	<b>100%</b>	<b>1</b>	<b>\$253,526.02</b>		<b>0</b>	
31415VCA1	GMAC MORTGAGE, LLC		62	\$5,607,655.98	57.86%	0	\$0.00	NA	0	
	Unavailable		32	\$4,084,622.88	42.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>94</b>	<b>\$9,692,278.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VCB9	GMAC MORTGAGE, LLC		33	\$8,452,933.32	53.89%	0	\$0.00	NA	0	
	Unavailable		29	\$7,233,920.99	46.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$15,686,854.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VCC7	GMAC MORTGAGE, LLC		21	\$2,140,317.30	41.05%	0	\$0.00	NA	0	
	Unavailable		31	\$3,073,422.04	58.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$5,213,739.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VCD5	GMAC MORTGAGE, LLC		38	\$4,997,505.76	36.28%	0	\$0.00	NA	0	
	Unavailable		66	\$8,778,314.59	63.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>104</b>	<b>\$13,775,820.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VCE3	GMAC MORTGAGE, LLC		46	\$11,169,279.53	28.66%	0	\$0.00	NA	0	
	Unavailable		112	\$27,795,976.94	71.34%	1	\$277,418.75	NA	1	\$2
<b>Total</b>			<b>158</b>	<b>\$38,965,256.47</b>	<b>100%</b>	<b>1</b>	<b>\$277,418.75</b>		<b>1</b>	<b>\$2</b>
31415VCF0	GMAC MORTGAGE, LLC		39	\$2,627,178.68	34.5%	0	\$0.00	NA	0	
	Unavailable		79	\$4,987,339.62	65.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>118</b>	<b>\$7,614,518.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VCG8	GMAC MORTGAGE, LLC		31	\$3,105,081.65	31.8%	0	\$0.00	NA	0	
	Unavailable		68	\$6,660,338.66	68.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>99</b>	<b>\$9,765,420.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VCH6	GMAC MORTGAGE, LLC		56	\$7,326,896.36	38.07%	0	\$0.00	NA	0	
	Unavailable		92	\$11,916,769.71	61.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>148</b>	<b>\$19,243,666.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VCJ2	GMAC MORTGAGE, LLC		50	\$14,138,314.87	28.31%	0	\$0.00	NA	0	
	Unavailable		126	\$35,807,376.65	71.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>176</b>	<b>\$49,945,691.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415VCK9	GMAC MORTGAGE, LLC	13	\$3,634,154.95	80.98%	0	\$0.00	NA	0	
	Unavailable	4	\$853,701.79	19.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,487,856.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VCL7	GMAC MORTGAGE, LLC	19	\$3,761,160.26	22.57%	0	\$0.00	NA	0	
	Unavailable	50	\$12,901,341.67	77.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$16,662,501.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VCM5	GMAC MORTGAGE, LLC	10	\$1,304,967.80	39.2%	0	\$0.00	NA	0	
	Unavailable	14	\$2,023,877.78	60.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,328,845.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VCN3	GMAC MORTGAGE, LLC	9	\$1,967,357.35	24.6%	0	\$0.00	NA	0	
	Unavailable	25	\$6,028,947.97	75.4%	1	\$158,086.43	NA	0	
<b>Total</b>		<b>34</b>	<b>\$7,996,305.32</b>	<b>100%</b>	<b>1</b>	<b>\$158,086.43</b>		<b>0</b>	
31415VCP8	GMAC MORTGAGE, LLC	28	\$7,015,234.63	44.96%	0	\$0.00	NA	0	
	Unavailable	38	\$8,587,026.37	55.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$15,602,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VCQ6	GMAC MORTGAGE, LLC	6	\$1,265,086.20	28.24%	0	\$0.00	NA	0	
	Unavailable	12	\$3,213,978.00	71.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$4,479,064.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VCR4	GMAC MORTGAGE, LLC	58	\$13,884,690.48	30.27%	0	\$0.00	NA	0	
	Unavailable	114	\$31,987,920.87	69.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>172</b>	<b>\$45,872,611.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VCS2	GMAC MORTGAGE, LLC	68	\$15,478,398.72	31.12%	0	\$0.00	NA	0	
	Unavailable	132	\$34,254,751.40	68.88%	1	\$306,798.28	NA	1	\$306,798.28
<b>Total</b>		<b>200</b>	<b>\$49,733,150.12</b>	<b>100%</b>	<b>1</b>	<b>\$306,798.28</b>		<b>1</b>	<b>\$306,798.28</b>
31415VCT0	GMAC MORTGAGE, LLC	4	\$398,300.00	36.2%	0	\$0.00	NA	0	
	Unavailable	5	\$701,900.00	63.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,100,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31415VCU7	GMAC MORTGAGE, LLC	3	\$393,387.40	22.76%	0	\$0.00	NA	0
	Unavailable	10	\$1,335,388.93	77.24%	1	\$115,789.13	NA	1
<b>Total</b>		<b>13</b>	<b>\$1,728,776.33</b>	<b>100%</b>	<b>1</b>	<b>\$115,789.13</b>		<b>1</b>
31415VCV5	GMAC MORTGAGE, LLC	24	\$5,818,900.00	40.26%	0	\$0.00	NA	0
	Unavailable	40	\$8,632,907.23	59.74%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,451,807.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCW3	GMAC MORTGAGE, LLC	52	\$12,025,804.32	32.99%	0	\$0.00	NA	0
	Unavailable	92	\$24,426,726.91	67.01%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$36,452,531.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCX1	GMAC MORTGAGE, LLC	45	\$7,546,950.00	54.05%	0	\$0.00	NA	0
	Unavailable	38	\$6,415,582.95	45.95%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$13,962,532.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCY9	GMAC MORTGAGE, LLC	2	\$340,674.17	22.97%	0	\$0.00	NA	0
	Unavailable	7	\$1,142,576.97	77.03%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,483,251.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCZ6	GMAC MORTGAGE, LLC	7	\$829,825.00	13.66%	0	\$0.00	NA	0
	Unavailable	30	\$5,243,640.46	86.34%	1	\$325,422.35	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,073,465.46</b>	<b>100%</b>	<b>1</b>	<b>\$325,422.35</b>		<b>0</b>
31415VDA0	GMAC MORTGAGE, LLC	19	\$4,288,765.08	39.69%	0	\$0.00	NA	0
	Unavailable	29	\$6,517,471.70	60.31%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,806,236.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDB8	GMAC MORTGAGE, LLC	31	\$5,988,737.25	37.31%	0	\$0.00	NA	0
	Unavailable	52	\$10,061,442.92	62.69%	1	\$144,687.32	NA	0
<b>Total</b>		<b>83</b>	<b>\$16,050,180.17</b>	<b>100%</b>	<b>1</b>	<b>\$144,687.32</b>		<b>0</b>
31415VDC6	GMAC MORTGAGE, LLC	8	\$1,486,900.00	23.69%	0	\$0.00	NA	0
	Unavailable	21	\$4,789,381.96	76.31%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,276,281.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDD4	GMAC MORTGAGE,	19	\$3,127,906.82	44.76%	0	\$0.00	NA	0

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		LLC							
		Unavailable	20	\$3,861,011.58	55.24%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,988,918.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDE2		GMAC MORTGAGE, LLC	7	\$1,838,085.87	20.69%	0	\$0.00	NA	0
		Unavailable	26	\$7,047,983.76	79.31%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,886,069.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDF9		GMAC MORTGAGE, LLC	5	\$946,500.00	13.15%	0	\$0.00	NA	0
		Unavailable	23	\$6,248,624.08	86.85%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,195,124.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDG7		GMAC MORTGAGE, LLC	13	\$3,030,020.66	11.43%	0	\$0.00	NA	0
		Unavailable	95	\$23,484,151.82	88.57%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$26,514,172.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDH5		GMAC MORTGAGE, LLC	40	\$6,902,976.60	23.99%	0	\$0.00	NA	0
		Unavailable	112	\$21,870,365.94	76.01%	1	\$61,860.31	NA	0
<b>Total</b>			<b>152</b>	<b>\$28,773,342.54</b>	<b>100%</b>	<b>1</b>	<b>\$61,860.31</b>		<b>0</b>
31415VDJ1		GMAC MORTGAGE, LLC	10	\$2,153,500.00	58.12%	0	\$0.00	NA	0
		Unavailable	12	\$1,551,536.21	41.88%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,705,036.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDK8		GMAC MORTGAGE, LLC	15	\$1,219,472.47	71.92%	0	\$0.00	NA	0
		Unavailable	3	\$476,194.56	28.08%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,695,667.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDL6		GMAC MORTGAGE, LLC	9	\$2,200,265.12	40.22%	0	\$0.00	NA	0
		Unavailable	11	\$3,270,618.02	59.78%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,470,883.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDM4		GMAC MORTGAGE, LLC	10	\$883,747.13	43.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,168,151.58	56.93%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,051,898.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDN2		GMAC MORTGAGE, LLC	12	\$1,118,551.64	40.78%	0	\$0.00	NA	0

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		Unavailable	12	\$1,624,236.26	59.22%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,742,787.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDP7		GMAC MORTGAGE, LLC	49	\$10,414,638.40	38.82%	0	\$0.00	NA	0
		Unavailable	84	\$16,414,838.99	61.18%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$26,829,477.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDQ5		GMAC MORTGAGE, LLC	21	\$4,042,907.79	16.01%	0	\$0.00	NA	0
		Unavailable	92	\$21,214,318.03	83.99%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$25,257,225.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDR3		GMAC MORTGAGE, LLC	12	\$3,390,024.84	21.93%	0	\$0.00	NA	0
		Unavailable	47	\$12,066,763.98	78.07%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,456,788.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDS1		GMAC MORTGAGE, LLC	21	\$1,873,400.00	67.54%	0	\$0.00	NA	0
		Unavailable	6	\$900,247.35	32.46%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,773,647.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VE68		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$734,848.49	61.14%	0	\$0.00	NA	0
		Unavailable	2	\$466,981.83	38.86%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,201,830.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VF42		PULTE MORTGAGE, L.L.C.	15	\$3,439,091.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,439,091.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VF59		PULTE MORTGAGE, L.L.C.	46	\$11,000,077.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,000,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VF67		PULTE MORTGAGE, L.L.C.	57	\$12,000,557.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,000,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VF75		PULTE MORTGAGE, L.L.C.	35	\$7,000,347.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,000,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VF91		PULTE MORTGAGE, L.L.C.	15	\$3,362,877.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$3,362,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGA7		PULTE MORTGAGE, L.L.C.	9	\$1,803,240.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,803,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGB5		PULTE MORTGAGE, L.L.C.	9	\$2,140,452.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,140,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGC3		PULTE MORTGAGE, L.L.C.	21	\$4,322,950.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,322,950.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGD1		PULTE MORTGAGE, L.L.C.	5	\$1,027,628.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,027,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGE9		PULTE MORTGAGE, L.L.C.	16	\$2,401,564.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,401,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGF6		PULTE MORTGAGE, L.L.C.	17	\$3,500,229.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,500,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VTD7		GMAC BANK	63	\$14,852,475.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,852,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VTE5		GMAC BANK	43	\$9,935,547.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,935,547.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUE3		RBS CITIZENS, NA	28	\$1,738,348.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,738,348.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUF0		RBS CITIZENS, NA	23	\$2,275,238.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,275,238.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUG8		RBS CITIZENS, NA	35	\$4,640,030.88	100%	1	\$140,788.60	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,640,030.88</b>	<b>100%</b>	<b>1</b>	<b>\$140,788.60</b>		<b>0</b>
31415VUH6		RBS CITIZENS, NA	90	\$21,414,911.85	100%	1	\$252,708.30	NA	0
<b>Total</b>			<b>90</b>	<b>\$21,414,911.85</b>	<b>100%</b>	<b>1</b>	<b>\$252,708.30</b>		<b>0</b>
31415VUJ2		RBS CITIZENS, NA	31	\$5,254,187.63	100%	1	\$119,431.80	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,254,187.63</b>	<b>100%</b>	<b>1</b>	<b>\$119,431.80</b>		<b>0</b>

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31415VUK9	RBS CITIZENS, NA	68	\$14,006,837.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$14,006,837.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUL7	RBS CITIZENS, NA	17	\$2,370,681.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,370,681.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVB8	Unavailable	16	\$1,999,392.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,999,392.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVC6	Unavailable	33	\$4,998,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,998,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVD4	Unavailable	31	\$3,997,388.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,997,388.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVE2	Unavailable	30	\$3,000,570.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,000,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVF9	Unavailable	12	\$1,610,420.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,610,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVG7	Unavailable	28	\$2,990,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,990,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVH5	Unavailable	17	\$1,997,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,997,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVJ1	Unavailable	17	\$1,997,125.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,997,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVK8	Unavailable	6	\$1,024,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,024,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVL6	Unavailable	13	\$1,480,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,480,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVM4	Unavailable	24	\$2,002,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,002,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVR3	GMAC BANK	45	\$10,047,075.00	100%	1	\$359,994.00	NA	1
<b>Total</b>		<b>45</b>	<b>\$10,047,075.00</b>	<b>100%</b>	<b>1</b>	<b>\$359,994.00</b>		<b>\$359,994.00</b>
31415VVS1	GMAC BANK	40	\$10,087,475.00	100%	1	\$206,743.25	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,087,475.00</b>	<b>100%</b>	<b>1</b>	<b>\$206,743.25</b>		<b>0</b>

31415VVT9	GMAC BANK	64	\$15,095,322.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,095,322.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVU6	GMAC BANK	41	\$9,932,340.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,932,340.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W2N2	Unavailable	29	\$6,159,573.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,159,573.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3A9	CHASE HOME FINANCE, LLC	2	\$230,711.42	22.57%	0	\$0.00	NA	0
	Unavailable	5	\$791,589.94	77.43%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,022,301.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3C5	CHASE HOME FINANCE, LLC	32	\$8,541,255.55	11.46%	0	\$0.00	NA	0
	Unavailable	231	\$65,995,275.55	88.54%	1	\$220,232.53	NA	0
<b>Total</b>		<b>263</b>	<b>\$74,536,531.10</b>	<b>100%</b>	<b>1</b>	<b>\$220,232.53</b>		<b>0</b>
31415W3D3	CHASE HOME FINANCE, LLC	17	\$3,479,499.27	6.27%	0	\$0.00	NA	0
	Unavailable	197	\$52,035,710.24	93.73%	1	\$183,769.88	NA	0
<b>Total</b>		<b>214</b>	<b>\$55,515,209.51</b>	<b>100%</b>	<b>1</b>	<b>\$183,769.88</b>		<b>0</b>
31415W3E1	CHASE HOME FINANCE, LLC	41	\$11,464,715.98	26.44%	0	\$0.00	NA	0
	Unavailable	113	\$31,899,217.44	73.56%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$43,363,933.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3F8	CHASE HOME FINANCE, LLC	33	\$7,156,305.30	20.81%	0	\$0.00	NA	0
	Unavailable	126	\$27,237,160.74	79.19%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$34,393,466.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3G6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$7,414,665.62	63.58%	0	\$0.00	NA	0
	Unavailable	19	\$4,246,407.63	36.42%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,661,073.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3H4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	131	\$26,079,719.72	56.6%	0	\$0.00	NA	0
	Unavailable	103	\$20,001,488.99	43.4%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$46,081,208.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415W3J0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,466,993.77	22.49%	0	\$0.00	NA	0
	Unavailable	47	\$8,500,547.78	77.51%	1	\$163,002.39	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,967,541.55</b>	<b>100%</b>	<b>1</b>	<b>\$163,002.39</b>		<b>0</b>
31415W3Y7	Unavailable	34	\$11,000,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$11,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEB5	U.S. BANK N.A.	1	\$117,747.12	32.64%	0	\$0.00	NA	0
	Unavailable	2	\$242,978.13	67.36%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$360,725.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEC3	U.S. BANK N.A.	2	\$194,000.64	19.75%	0	\$0.00	NA	0
	Unavailable	8	\$788,496.09	80.25%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$982,496.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WED1	Unavailable	2	\$209,016.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$209,016.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEE9	Unavailable	11	\$1,220,838.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,220,838.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEF6	Unavailable	1	\$120,785.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$120,785.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEH2	Unavailable	4	\$362,970.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$362,970.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEJ8	Unavailable	1	\$102,410.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$102,410.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEK5	Unavailable	1	\$59,345.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$59,345.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEM1	Unavailable	4	\$363,942.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$363,942.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEN9	U.S. BANK N.A.	1	\$104,395.97	41.48%	0	\$0.00	NA	0
	Unavailable	1	\$147,293.22	58.52%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$251,689.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEP4	Unavailable	6	\$682,877.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$682,877.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415WEQ2		Unavailable	3	\$224,602.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$224,602.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WES8		Unavailable	4	\$365,807.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$365,807.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WET6		Unavailable	8	\$692,240.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$692,240.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEU3		Unavailable	1	\$132,528.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$132,528.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEV1		Unavailable	8	\$868,168.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$868,168.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEX7		Unavailable	1	\$48,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$48,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WGN7		Unavailable	9	\$2,190,363.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,190,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WGP2		Unavailable	12	\$2,779,791.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,779,791.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WGQ0		Unavailable	15	\$4,049,953.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,049,953.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJ79		PHH MORTGAGE CORPORATION	24	\$3,091,040.32	47.7%	0	\$0.00	NA	0
		Unavailable	27	\$3,389,544.19	52.3%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,480,584.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJ87		PHH MORTGAGE CORPORATION	16	\$1,570,839.00	42.99%	0	\$0.00	NA	0
		Unavailable	21	\$2,083,415.34	57.01%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,654,254.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJ95		PHH MORTGAGE CORPORATION	27	\$1,628,671.88	42.92%	1	\$72,131.37	NA	1
		Unavailable	33	\$2,165,687.52	57.08%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,794,359.40</b>	<b>100%</b>	<b>1</b>	<b>\$72,131.37</b>		<b>1</b>
31415WJJ3		PHH MORTGAGE CORPORATION	62	\$16,637,838.29	42.65%	0	\$0.00	NA	0
		Unavailable	91	\$22,368,558.97	57.35%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$39,006,397.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415WJK0	PHH MORTGAGE CORPORATION	23	\$6,987,402.77	51.76%	0	\$0.00	NA	0
	Unavailable	29	\$6,510,968.42	48.24%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$13,498,371.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJL8	PHH MORTGAGE CORPORATION	13	\$2,453,840.37	36.31%	0	\$0.00	NA	0
	Unavailable	28	\$4,304,632.80	63.69%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,758,473.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJM6	PHH MORTGAGE CORPORATION	7	\$1,320,530.63	26.49%	0	\$0.00	NA	0
	Unavailable	15	\$3,665,354.87	73.51%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,985,885.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJN4	Unavailable	6	\$1,171,761.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,171,761.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKA0	PHH MORTGAGE CORPORATION	7	\$432,484.87	41.06%	0	\$0.00	NA	0
	Unavailable	10	\$620,927.42	58.94%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,053,412.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKB8	PHH MORTGAGE CORPORATION	9	\$1,241,387.65	18.41%	1	\$141,521.05	NA	1
	Unavailable	42	\$5,501,029.96	81.59%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,742,417.61</b>	<b>100%</b>	<b>1</b>	<b>\$141,521.05</b>		<b>1</b>
31415WKC6	PHH MORTGAGE CORPORATION	15	\$1,492,561.61	24.95%	0	\$0.00	NA	0
	Unavailable	46	\$4,489,944.34	75.05%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,982,505.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKD4	PHH MORTGAGE CORPORATION	17	\$1,168,450.19	50.51%	0	\$0.00	NA	0
	Unavailable	16	\$1,144,743.28	49.49%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,313,193.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKE2	PHH MORTGAGE CORPORATION	5	\$805,969.82	37.82%	0	\$0.00	NA	0
	Unavailable	10	\$1,325,249.81	62.18%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,131,219.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKF9	PHH MORTGAGE CORPORATION	1	\$140,458.14	7.11%	0	\$0.00	NA	0

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		Unavailable	11	\$1,834,600.73	92.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,975,058.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WKG7		PHH MORTGAGE CORPORATION	2	\$251,599.00	8.14%	0	\$0.00	NA	0	
		Unavailable	17	\$2,839,598.02	91.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,091,197.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WKH5		PHH MORTGAGE CORPORATION	34	\$4,451,662.10	40.79%	1	\$134,262.51	NA	0	
		Unavailable	50	\$6,461,780.01	59.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>84</b>	<b>\$10,913,442.11</b>	<b>100%</b>	<b>1</b>	<b>\$134,262.51</b>		<b>0</b>	
31415WKJ1		PHH MORTGAGE CORPORATION	14	\$3,023,820.73	44.18%	0	\$0.00	NA	0	
		Unavailable	26	\$3,820,391.56	55.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$6,844,212.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WKK8		PHH MORTGAGE CORPORATION	5	\$724,743.58	28.63%	0	\$0.00	NA	0	
		Unavailable	15	\$1,806,956.97	71.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$2,531,700.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WKL6		PHH MORTGAGE CORPORATION	23	\$4,402,109.66	38.87%	0	\$0.00	NA	0	
		Unavailable	32	\$6,923,111.67	61.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$11,325,221.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WKM4		PHH MORTGAGE CORPORATION	68	\$15,920,788.32	46.66%	1	\$306,027.15	NA	1	\$306,027.15
		Unavailable	81	\$18,197,569.86	53.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>149</b>	<b>\$34,118,358.18</b>	<b>100%</b>	<b>1</b>	<b>\$306,027.15</b>		<b>1</b>	<b>\$306,027.15</b>
31415WKN2		PHH MORTGAGE CORPORATION	24	\$4,542,888.23	46.06%	0	\$0.00	NA	0	
		Unavailable	26	\$5,320,344.52	53.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$9,863,232.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WKP7		PHH MORTGAGE CORPORATION	2	\$188,342.59	8.56%	0	\$0.00	NA	0	
		Unavailable	13	\$2,010,958.28	91.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,199,300.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WKQ5		PHH MORTGAGE CORPORATION	14	\$3,622,312.38	47.8%	0	\$0.00	NA	0	
		Unavailable	15	\$3,954,959.87	52.2%	0	\$0.00	NA	0	

<b>Total</b>			<b>29</b>	<b>\$7,577,272.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKS1	PHH MORTGAGE CORPORATION		14	\$3,282,323.90	82.88%	0	\$0.00	NA	0
	Unavailable		3	\$677,800.00	17.12%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,960,123.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKT9	PHH MORTGAGE CORPORATION		7	\$2,168,000.00	74.35%	0	\$0.00	NA	0
	Unavailable		2	\$748,000.00	25.65%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,916,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WM26	SUNTRUST MORTGAGE INC.		19	\$4,990,613.53	38.39%	0	\$0.00	NA	0
	Unavailable		34	\$8,010,725.08	61.61%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,001,338.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WM34	SUNTRUST MORTGAGE INC.		18	\$2,480,502.15	24.14%	0	\$0.00	NA	0
	Unavailable		57	\$7,797,021.84	75.86%	1	\$125,299.34	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,277,523.99</b>	<b>100%</b>	<b>1</b>	<b>\$125,299.34</b>		<b>0</b>
31415WM42	SUNTRUST MORTGAGE INC.		20	\$3,165,770.78	26.46%	0	\$0.00	NA	0
	Unavailable		54	\$8,797,496.67	73.54%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,963,267.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WM59	SUNTRUST MORTGAGE INC.		13	\$3,353,034.65	36.31%	0	\$0.00	NA	0
	Unavailable		21	\$5,882,461.06	63.69%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,235,495.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WM67	SUNTRUST MORTGAGE INC.		51	\$14,332,199.32	26.74%	0	\$0.00	NA	0
	Unavailable		143	\$39,262,616.42	73.26%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$53,594,815.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WM75	SUNTRUST MORTGAGE INC.		77	\$21,572,721.21	39.22%	0	\$0.00	NA	0
	Unavailable		118	\$33,438,138.62	60.78%	2	\$494,509.67	NA	0
<b>Total</b>			<b>195</b>	<b>\$55,010,859.83</b>	<b>100%</b>	<b>2</b>	<b>\$494,509.67</b>		<b>0</b>
31415WM83	SUNTRUST MORTGAGE INC.		57	\$15,663,473.09	29.53%	1	\$229,312.80	NA	0
	Unavailable		136	\$37,384,385.59	70.47%	1	\$186,293.05	NA	0
<b>Total</b>			<b>193</b>	<b>\$53,047,858.68</b>	<b>100%</b>	<b>2</b>	<b>\$415,605.85</b>		<b>0</b>

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31415WM91	SUNTRUST MORTGAGE INC.	28	\$1,732,357.39	57.21%	0	\$0.00	NA	0	
	Unavailable	20	\$1,295,673.66	42.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$3,028,031.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WMG5	SUNTRUST MORTGAGE INC.	10	\$1,798,105.63	69.29%	0	\$0.00	NA	0	
	Unavailable	8	\$796,987.71	30.71%	1	\$159,400.84	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,595,093.34</b>	<b>100%</b>	<b>1</b>	<b>\$159,400.84</b>		<b>0</b>	
31415WMH3	SUNTRUST MORTGAGE INC.	25	\$1,399,798.64	23.25%	0	\$0.00	NA	0	
	Unavailable	79	\$4,619,576.08	76.75%	2	\$66,203.19	NA	0	
<b>Total</b>		<b>104</b>	<b>\$6,019,374.72</b>	<b>100%</b>	<b>2</b>	<b>\$66,203.19</b>		<b>0</b>	
31415WMJ9	SUNTRUST MORTGAGE INC.	118	\$7,645,688.43	46.75%	0	\$0.00	NA	0	
	Unavailable	129	\$8,709,579.73	53.25%	1	\$78,934.31	NA	0	
<b>Total</b>		<b>247</b>	<b>\$16,355,268.16</b>	<b>100%</b>	<b>1</b>	<b>\$78,934.31</b>		<b>0</b>	
31415WMK6	SUNTRUST MORTGAGE INC.	98	\$9,588,649.85	43.57%	0	\$0.00	NA	0	
	Unavailable	124	\$12,418,865.74	56.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>222</b>	<b>\$22,007,515.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WML4	SUNTRUST MORTGAGE INC.	61	\$7,181,822.91	40.32%	0	\$0.00	NA	0	
	Unavailable	90	\$10,630,134.61	59.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>151</b>	<b>\$17,811,957.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WMM2	SUNTRUST MORTGAGE INC.	114	\$15,855,365.93	39.69%	0	\$0.00	NA	0	
	Unavailable	174	\$24,095,812.54	60.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>288</b>	<b>\$39,951,178.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WMN0	SUNTRUST MORTGAGE INC.	101	\$16,548,343.31	39.58%	0	\$0.00	NA	0	
	Unavailable	155	\$25,257,320.87	60.42%	1	\$166,350.68	NA	0	
<b>Total</b>		<b>256</b>	<b>\$41,805,664.18</b>	<b>100%</b>	<b>1</b>	<b>\$166,350.68</b>		<b>0</b>	
31415WMP5	SUNTRUST MORTGAGE INC.	34	\$9,062,794.22	24.26%	0	\$0.00	NA	0	
	Unavailable	105	\$28,288,898.34	75.74%	3	\$839,036.60	NA	1	\$3
<b>Total</b>		<b>139</b>	<b>\$37,351,692.56</b>	<b>100%</b>	<b>3</b>	<b>\$839,036.60</b>		<b>1</b>	<b>\$3</b>

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31415WMQ3	SUNTRUST MORTGAGE INC.	54	\$3,397,231.80	40.38%	0	\$0.00	NA	0
	Unavailable	77	\$5,016,088.21	59.62%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$8,413,320.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMR1	SUNTRUST MORTGAGE INC.	28	\$2,713,313.43	35.95%	1	\$93,591.09	NA	0
	Unavailable	50	\$4,833,200.00	64.05%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,546,513.43</b>	<b>100%</b>	<b>1</b>	<b>\$93,591.09</b>		<b>0</b>
31415WMS9	SUNTRUST MORTGAGE INC.	126	\$32,837,813.24	40.19%	1	\$188,658.45	NA	0
	Unavailable	175	\$48,865,142.60	59.81%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$81,702,955.84</b>	<b>100%</b>	<b>1</b>	<b>\$188,658.45</b>		<b>0</b>
31415WMT7	SUNTRUST MORTGAGE INC.	88	\$24,999,793.65	45.19%	0	\$0.00	NA	0
	Unavailable	103	\$30,321,767.19	54.81%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$55,321,560.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMU4	SUNTRUST MORTGAGE INC.	93	\$25,953,616.77	41.68%	0	\$0.00	NA	0
	Unavailable	126	\$36,311,464.47	58.32%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$62,265,081.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMV2	SUNTRUST MORTGAGE INC.	61	\$17,536,541.90	32.3%	0	\$0.00	NA	0
	Unavailable	123	\$36,751,924.86	67.7%	3	\$847,281.53	NA	0
<b>Total</b>		<b>184</b>	<b>\$54,288,466.76</b>	<b>100%</b>	<b>3</b>	<b>\$847,281.53</b>		<b>0</b>
31415WMW0	SUNTRUST MORTGAGE INC.	80	\$21,798,350.79	37.41%	0	\$0.00	NA	0
	Unavailable	136	\$36,468,342.69	62.59%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$58,266,693.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMX8	SUNTRUST MORTGAGE INC.	37	\$10,068,670.78	18.64%	0	\$0.00	NA	0
	Unavailable	151	\$43,934,768.45	81.36%	3	\$1,060,039.32	NA	2
<b>Total</b>		<b>188</b>	<b>\$54,003,439.23</b>	<b>100%</b>	<b>3</b>	<b>\$1,060,039.32</b>		<b>2</b>
31415WMY6	SUNTRUST MORTGAGE INC.	9	\$2,447,043.62	29.02%	0	\$0.00	NA	0
	Unavailable	22	\$5,984,506.72	70.98%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,431,550.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMZ3	SUNTRUST	12	\$3,291,350.47	32.55%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	25	\$6,821,440.02	67.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$10,112,790.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WNA7		SUNTRUST MORTGAGE INC.	41	\$4,069,508.87	62.21%	1	\$95,225.76	NA	0	
		Unavailable	25	\$2,471,936.39	37.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$6,541,445.26</b>	<b>100%</b>	<b>1</b>	<b>\$95,225.76</b>		<b>0</b>	
31415WNB5		SUNTRUST MORTGAGE INC.	24	\$2,860,359.24	47.04%	0	\$0.00	NA	0	
		Unavailable	27	\$3,219,879.65	52.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$6,080,238.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WNC3		SUNTRUST MORTGAGE INC.	48	\$6,583,068.23	49.23%	0	\$0.00	NA	0	
		Unavailable	49	\$6,788,153.13	50.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>97</b>	<b>\$13,371,221.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WND1		SUNTRUST MORTGAGE INC.	31	\$5,018,469.67	41.16%	1	\$152,484.64	NA	0	
		Unavailable	44	\$7,174,763.74	58.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>75</b>	<b>\$12,193,233.41</b>	<b>100%</b>	<b>1</b>	<b>\$152,484.64</b>		<b>0</b>	
31415WNE9		SUNTRUST MORTGAGE INC.	77	\$22,413,971.25	38.98%	1	\$412,448.10	NA	0	
		Unavailable	122	\$35,090,375.81	61.02%	5	\$1,622,309.23	NA	2	\$6
<b>Total</b>			<b>199</b>	<b>\$57,504,347.06</b>	<b>100%</b>	<b>6</b>	<b>\$2,034,757.33</b>		<b>2</b>	<b>\$6</b>
31415WNF6		SUNTRUST MORTGAGE INC.	21	\$2,503,768.44	36.66%	0	\$0.00	NA	0	
		Unavailable	37	\$4,325,954.95	63.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$6,829,723.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WNG4		SUNTRUST MORTGAGE INC.	21	\$2,055,206.86	30.63%	0	\$0.00	NA	0	
		Unavailable	49	\$4,655,525.18	69.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>70</b>	<b>\$6,710,732.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WNH2		SUNTRUST MORTGAGE INC.	15	\$969,730.00	28.77%	0	\$0.00	NA	0	
		Unavailable	36	\$2,400,389.20	71.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$3,370,119.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WNJ8		SUNTRUST MORTGAGE INC.	13	\$1,230,122.95	22.68%	0	\$0.00	NA	0	

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		Unavailable	42	\$4,192,588.86	77.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$5,422,711.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WNK5		SUNTRUST MORTGAGE INC.	22	\$3,057,070.19	41.61%	0	\$0.00	NA	0	
		Unavailable	31	\$4,290,536.23	58.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$7,347,606.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WNL3		SUNTRUST MORTGAGE INC.	21	\$3,404,952.09	42.96%	0	\$0.00	NA	0	
		Unavailable	28	\$4,520,550.23	57.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$7,925,502.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WNM1		SUNTRUST MORTGAGE INC.	107	\$28,175,339.65	41.82%	0	\$0.00	NA	0	
		Unavailable	144	\$39,189,834.64	58.18%	3	\$861,841.66	NA	1	\$2
<b>Total</b>			<b>251</b>	<b>\$67,365,174.29</b>	<b>100%</b>	<b>3</b>	<b>\$861,841.66</b>		<b>1</b>	<b>\$2</b>
31415WNN9		SUNTRUST MORTGAGE INC.	27	\$3,797,248.15	25.06%	0	\$0.00	NA	0	
		Unavailable	70	\$11,355,577.47	74.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>97</b>	<b>\$15,152,825.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WNP4		SUNTRUST MORTGAGE INC.	26	\$5,494,633.68	59.4%	0	\$0.00	NA	0	
		Unavailable	16	\$3,755,643.00	40.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$9,250,276.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WNQ2		SUNTRUST MORTGAGE INC.	81	\$16,734,870.00	47.11%	0	\$0.00	NA	0	
		Unavailable	81	\$18,785,114.86	52.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>162</b>	<b>\$35,519,984.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WNR0		SUNTRUST MORTGAGE INC.	62	\$13,237,148.86	31.5%	1	\$431,685.96	NA	0	
		Unavailable	135	\$28,779,813.45	68.5%	1	\$256,271.57	NA	1	\$2
<b>Total</b>			<b>197</b>	<b>\$42,016,962.31</b>	<b>100%</b>	<b>2</b>	<b>\$687,957.53</b>		<b>1</b>	<b>\$2</b>
31415WNS8		SUNTRUST MORTGAGE INC.	39	\$5,383,589.96	22.77%	0	\$0.00	NA	0	
		Unavailable	109	\$18,261,295.73	77.23%	1	\$314,105.54	NA	0	
<b>Total</b>			<b>148</b>	<b>\$23,644,885.69</b>	<b>100%</b>	<b>1</b>	<b>\$314,105.54</b>		<b>0</b>	
31415WNT6		SUNTRUST MORTGAGE INC.	25	\$6,293,459.18	31.75%	0	\$0.00	NA	0	
		Unavailable	56	\$13,531,566.41	68.25%	4	\$1,871,444.87	NA	0	

<b>Total</b>			<b>81</b>	<b>\$19,825,025.59</b>	<b>100%</b>	<b>4</b>	<b>\$1,871,444.87</b>		<b>0</b>
31415WNU3	SUNTRUST MORTGAGE INC.		5	\$1,376,450.00	72.59%	0	\$0.00	NA	0
	Unavailable		2	\$519,852.48	27.41%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,896,302.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNV1	SUNTRUST MORTGAGE INC.		45	\$2,806,210.54	67.4%	0	\$0.00	NA	0
	Unavailable		21	\$1,357,167.07	32.6%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,163,377.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNW9	SUNTRUST MORTGAGE INC.		19	\$1,873,640.91	61.02%	0	\$0.00	NA	0
	Unavailable		12	\$1,196,744.42	38.98%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,070,385.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNX7	SUNTRUST MORTGAGE INC.		17	\$2,362,625.00	53.32%	0	\$0.00	NA	0
	Unavailable		15	\$2,068,127.72	46.68%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,430,752.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNY5	SUNTRUST MORTGAGE INC.		47	\$10,805,748.00	76.4%	0	\$0.00	NA	0
	Unavailable		13	\$3,337,210.96	23.6%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$14,142,958.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNZ2	SUNTRUST MORTGAGE INC.		14	\$3,067,392.61	62.64%	0	\$0.00	NA	0
	Unavailable		9	\$1,829,203.60	37.36%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,896,596.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQ22	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$192,000.00	9.53%	0	\$0.00	NA	0
	Unavailable		27	\$1,821,850.00	90.47%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,013,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQ30	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$263,500.00	4.18%	0	\$0.00	NA	0
	Unavailable		47	\$6,036,021.05	95.82%	1	\$143,004.17	NA	1
<b>Total</b>			<b>49</b>	<b>\$6,299,521.05</b>	<b>100%</b>	<b>1</b>	<b>\$143,004.17</b>		<b>1</b>
31415WQ48	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$183,720.00	6.2%	0	\$0.00	NA	0

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		Unavailable	29	\$2,778,759.00	93.8%	1	\$102,954.82	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,962,479.00</b>	<b>100%</b>	<b>1</b>	<b>\$102,954.82</b>		<b>0</b>
31415WQ55		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,279.00	7.58%	0	\$0.00	NA	0
		Unavailable	28	\$1,808,167.35	92.42%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,956,446.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQ63		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,160.00	4.97%	0	\$0.00	NA	0
		Unavailable	13	\$2,105,248.69	95.03%	1	\$127,650.97	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,215,408.69</b>	<b>100%</b>	<b>1</b>	<b>\$127,650.97</b>		<b>0</b>
31415WQ71		Unavailable	12	\$3,321,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,321,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQ89		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,500.00	8.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,585,950.00	91.23%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,738,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQ97		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,076,000.00	4.36%	0	\$0.00	NA	0
		Unavailable	96	\$23,577,291.00	95.64%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$24,653,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQK2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$318,812.83	8.4%	0	\$0.00	NA	0
		Unavailable	52	\$3,477,602.15	91.6%	1	\$104,281.61	NA	1
<b>Total</b>			<b>58</b>	<b>\$3,796,414.98</b>	<b>100%</b>	<b>1</b>	<b>\$104,281.61</b>		<b>1</b>
31415WQL0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$900,043.14	10.76%	0	\$0.00	NA	0
		Unavailable	75	\$7,465,109.55	89.24%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,365,152.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQM8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,142,294.00	8.53%	0	\$0.00	NA	0
		Unavailable	94	\$12,256,569.65	91.47%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,398,863.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415WQN6	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,137,947.25	12.35%	0	\$0.00	NA	0
	Unavailable	125	\$8,078,736.58	87.65%	1	\$81,554.70	NA	0
<b>Total</b>		<b>143</b>	<b>\$9,216,683.83</b>	<b>100%</b>	<b>1</b>	<b>\$81,554.70</b>		<b>0</b>
31415WQP1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$588,600.00	8.93%	0	\$0.00	NA	0
	Unavailable	61	\$6,002,622.47	91.07%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,591,222.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$796,807.75	5.5%	0	\$0.00	NA	0
	Unavailable	106	\$13,687,085.51	94.5%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$14,483,893.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQR7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,796,655.23	21.31%	0	\$0.00	NA	0
	Unavailable	41	\$6,634,092.15	78.69%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,430,747.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQS5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	5.05%	0	\$0.00	NA	0
	Unavailable	25	\$7,843,343.99	94.95%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$8,260,343.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQT3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,500.00	3.59%	0	\$0.00	NA	0
	Unavailable	73	\$17,309,070.00	96.41%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$17,953,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$47,250.00	1.98%	0	\$0.00	NA	0
	Unavailable	38	\$2,342,687.66	98.02%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,389,937.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	4.15%	0	\$0.00	NA	0
	Unavailable	25	\$2,401,300.08	95.85%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$2,505,300.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQW6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$500,000.00	14.27%	0	\$0.00	NA	0
		Unavailable	12	\$3,003,750.00	85.73%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,503,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQX4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	4.69%	0	\$0.00	NA	0
		Unavailable	22	\$3,555,540.00	95.31%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,730,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQY2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$552,515.76	8.16%	0	\$0.00	NA	0
		Unavailable	48	\$6,220,298.87	91.84%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,772,814.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,920.00	5.27%	0	\$0.00	NA	0
		Unavailable	18	\$1,759,841.95	94.73%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,857,761.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WR21		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,551,500.00	5.55%	0	\$0.00	NA	0
		Unavailable	113	\$26,396,655.00	94.45%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$27,948,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WR39		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$895,610.00	8.95%	0	\$0.00	NA	0
		Unavailable	35	\$9,108,569.63	91.05%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,004,179.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WR47		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,120.00	1.8%	0	\$0.00	NA	0
		Unavailable	105	\$25,946,159.00	98.2%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$26,422,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WR54		Unavailable	44	\$11,060,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,060,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415WR62	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,119.00	4.57%	0	\$0.00	NA	0
	Unavailable	53	\$14,374,302.05	95.43%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,063,421.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WR70	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	1.81%	0	\$0.00	NA	0
	Unavailable	33	\$6,281,441.24	98.19%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,397,441.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WR88	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,000.00	0.66%	0	\$0.00	NA	0
	Unavailable	85	\$24,441,427.68	99.34%	2	\$679,472.29	NA	0
<b>Total</b>		<b>86</b>	<b>\$24,603,427.68</b>	<b>100%</b>	<b>2</b>	<b>\$679,472.29</b>		<b>0</b>
31415WR96	Unavailable	9	\$2,572,300.00	100%	1	\$227,999.93	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,572,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$227,999.93</b>		<b>0</b>
31415WRA3	Unavailable	33	\$8,684,472.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,684,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRB1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$247,000.00	3%	0	\$0.00	NA	0
	Unavailable	42	\$7,984,774.40	97%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,231,774.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRC9	Unavailable	32	\$5,460,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,460,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,000.00	3.71%	0	\$0.00	NA	0
	Unavailable	36	\$6,308,377.52	96.29%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,551,377.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRE5	Unavailable	39	\$3,884,992.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,884,992.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRF2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$293,400.00	7.2%	0	\$0.00	NA	0
	Unavailable	15	\$3,782,639.00	92.8%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,076,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415WRG0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,238,000.00	9.57%	0	\$0.00	NA	0	
	Unavailable	121	\$30,605,983.00	90.43%	1	\$165,491.91	NA	0	
<b>Total</b>		<b>134</b>	<b>\$33,843,983.00</b>	<b>100%</b>	<b>1</b>	<b>\$165,491.91</b>		<b>0</b>	
31415WRH8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,298,950.00	13.18%	0	\$0.00	NA	0	
	Unavailable	37	\$8,559,754.00	86.82%	1	\$207,636.98	NA	0	
<b>Total</b>		<b>44</b>	<b>\$9,858,704.00</b>	<b>100%</b>	<b>1</b>	<b>\$207,636.98</b>		<b>0</b>	
31415WRP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,000.00	2.86%	0	\$0.00	NA	0	
	Unavailable	47	\$13,044,221.55	97.14%	1	\$290,640.98	NA	1	\$2
<b>Total</b>		<b>49</b>	<b>\$13,428,221.55</b>	<b>100%</b>	<b>1</b>	<b>\$290,640.98</b>		<b>1</b>	<b>\$2</b>
31415WRQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$605,800.00	9.26%	0	\$0.00	NA	0	
	Unavailable	22	\$5,934,287.92	90.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$6,540,087.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WRS4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$212,752.00	8.51%	0	\$0.00	NA	0	
	Unavailable	39	\$2,287,249.46	91.49%	2	\$85,003.97	NA	1	\$
<b>Total</b>		<b>43</b>	<b>\$2,500,001.46</b>	<b>100%</b>	<b>2</b>	<b>\$85,003.97</b>		<b>1</b>	<b>\$</b>
31415WRT2	Unavailable	12	\$2,817,258.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,817,258.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WRU9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,600.00	2.01%	0	\$0.00	NA	0	
	Unavailable	52	\$6,764,425.39	97.99%	2	\$242,215.40	NA	0	
<b>Total</b>		<b>53</b>	<b>\$6,903,025.39</b>	<b>100%</b>	<b>2</b>	<b>\$242,215.40</b>		<b>0</b>	
31415WRV7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$480,312.00	10.14%	0	\$0.00	NA	0	
	Unavailable	43	\$4,256,244.77	89.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$4,736,556.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WRW5		10	\$502,681.19	8.15%	0	\$0.00	NA	0	

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		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	92	\$5,667,556.62	91.85%	3	\$186,313.04	NA	0	
<b>Total</b>			<b>102</b>	<b>\$6,170,237.81</b>	<b>100%</b>	<b>3</b>	<b>\$186,313.04</b>		<b>0</b>	
31415WRY1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$323,500.00	3.55%	0	\$0.00	NA	0	
		Unavailable	52	\$8,797,750.04	96.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$9,121,250.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WRZ8		Unavailable	18	\$4,512,660.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,512,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WSA2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,486,250.00	15.64%	0	\$0.00	NA	0	
		Unavailable	34	\$8,018,132.40	84.36%	1	\$280,000.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$9,504,382.40</b>	<b>100%</b>	<b>1</b>	<b>\$280,000.00</b>		<b>0</b>	
31415WSB0		Unavailable	15	\$3,383,935.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,383,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WSC8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$305,120.00	8.43%	0	\$0.00	NA	0	
		Unavailable	48	\$3,312,193.30	91.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$3,617,313.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WSD6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00	2.52%	0	\$0.00	NA	0	
		Unavailable	44	\$11,599,560.00	97.48%	1	\$213,857.92	NA	1	\$2
<b>Total</b>			<b>45</b>	<b>\$11,899,560.00</b>	<b>100%</b>	<b>1</b>	<b>\$213,857.92</b>		<b>1</b>	<b>\$2</b>
31415WSE4		Unavailable	9	\$2,077,323.39	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,077,323.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WSF1		Unavailable	6	\$1,916,233.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,916,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WSG9		Unavailable	25	\$5,651,490.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$5,651,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WSH7		FLAGSTAR CAPITAL MARKETS	1	\$111,600.00	9.26%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	6	\$1,093,580.00	90.74%	1	\$289,688.13	NA	1	\$289,688.13
<b>Total</b>			<b>7</b>	<b>\$1,205,180.00</b>	<b>100%</b>	<b>1</b>	<b>\$289,688.13</b>		<b>1</b>	<b>\$289,688.13</b>
31415WSJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$140,790.00	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,873,125.00	93.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,013,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WSK0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$410,174.56	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,940,510.00	82.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,350,684.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WSL8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,400.00	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,021,354.23	95.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,167,754.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WSM6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,624.00	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,361,529.00	92.36%	1	\$228,809.55	NA	1	\$228,809.55
<b>Total</b>			<b>24</b>	<b>\$4,722,153.00</b>	<b>100%</b>	<b>1</b>	<b>\$228,809.55</b>		<b>1</b>	<b>\$228,809.55</b>
31415WSN4		Unavailable	54	\$3,262,031.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,262,031.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WSP9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,456.00	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,681,405.23	90.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,858,861.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WSQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$750,900.00	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,960,783.34	93.59%	1	\$313,723.91	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$11,711,683.34</b>	<b>100%</b>	<b>1</b>	<b>\$313,723.91</b>		<b>0</b>	<b>\$0.00</b>
31415WU35		Unavailable	16	\$1,815,323.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,815,323.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WU68		Unavailable	4	\$1,165,000.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>4</b>	<b>\$1,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WU76	Unavailable		5	\$1,081,818.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,081,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WU84	Unavailable		9	\$2,121,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,121,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WU92	Unavailable		8	\$1,041,390.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,041,390.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WUE1	GMAC BANK		31	\$8,070,300.00	100%	1	\$381,096.17	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,070,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$381,096.17</b>		<b>0</b>
31415WUF8	GMAC BANK		64	\$16,074,945.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$16,074,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WUG6	GMAC BANK		28	\$6,235,501.88	100%	1	\$237,282.64	NA	1
<b>Total</b>			<b>28</b>	<b>\$6,235,501.88</b>	<b>100%</b>	<b>1</b>	<b>\$237,282.64</b>		<b>\$2</b>
31415WUU5	Unavailable		10	\$2,202,331.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,202,331.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WUW1	Unavailable		53	\$12,340,476.06	100%	1	\$201,774.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,340,476.06</b>	<b>100%</b>	<b>1</b>	<b>\$201,774.00</b>		<b>0</b>
31415WUX9	Unavailable		89	\$17,507,031.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$17,507,031.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WUY7	Unavailable		7	\$1,518,367.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,518,367.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WUZ4	Unavailable		20	\$3,066,150.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,066,150.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVA8	Unavailable		4	\$1,155,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,155,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVB6	Unavailable		6	\$1,005,808.65	100%	1	\$143,116.92	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,005,808.65</b>	<b>100%</b>	<b>1</b>	<b>\$143,116.92</b>		<b>0</b>
31415WVC4	Unavailable		7	\$1,469,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,469,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVD2	Unavailable		6	\$1,035,300.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,035,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVE0	Unavailable		11	\$1,093,026.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,093,026.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVF7	Unavailable		7	\$1,143,255.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,143,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVG5	Unavailable		10	\$1,935,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,935,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3D1	NATIONAL CITY BANK		11	\$1,602,767.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,602,767.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3F6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		7	\$780,470.00	30.29%	0	\$0.00	NA	0
	Unavailable		8	\$1,796,000.00	69.71%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,576,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3G4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		6	\$1,420,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3H2	GMAC BANK		6	\$1,432,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,432,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3J8	GMAC BANK		7	\$1,434,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,434,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3K5	Unavailable		4	\$1,291,879.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,291,879.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3L3	NATIONAL CITY BANK		14	\$4,141,629.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,141,629.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3M1	NATIONAL CITY BANK		10	\$2,543,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,543,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3Q2	MORTGAGEAMERICA INC.		3	\$189,245.90	18.28%	0	\$0.00	NA	0
	Unavailable		12	\$846,221.05	81.72%	1	\$64,700.04	NA	0

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<b>Total</b>			<b>15</b>	<b>\$1,035,466.95</b>	<b>100%</b>	<b>1</b>	<b>\$64,700.04</b>		<b>0</b>	
31415X3R0		MORTGAGEAMERICA INC.	12	\$1,070,009.60	69.95%	0	\$0.00	NA	0	
		Unavailable	6	\$459,589.43	30.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,529,599.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415X3S8		THE BRANCH BANKING AND TRUST COMPANY	36	\$6,561,860.58	63.3%	0	\$0.00	NA	0	
		Unavailable	18	\$3,803,654.43	36.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$10,365,515.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415X3T6		THE BRANCH BANKING AND TRUST COMPANY	76	\$10,335,960.43	35.62%	0	\$0.00	NA	0	
		Unavailable	122	\$18,685,290.79	64.38%	1	\$98,322.01	NA	1	\$
<b>Total</b>			<b>198</b>	<b>\$29,021,251.22</b>	<b>100%</b>	<b>1</b>	<b>\$98,322.01</b>		<b>1</b>	<b>\$</b>
31415X3U3		SUNTRUST MORTGAGE INC.	16	\$933,620.83	37.67%	0	\$0.00	NA	0	
		Unavailable	24	\$1,544,968.59	62.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$2,478,589.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415X3V1		SUNTRUST MORTGAGE INC.	7	\$1,037,959.82	83.84%	0	\$0.00	NA	0	
		Unavailable	1	\$200,000.00	16.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,237,959.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415X3W9		SUNTRUST MORTGAGE INC.	41	\$6,784,623.87	66.59%	0	\$0.00	NA	0	
		Unavailable	16	\$3,404,143.27	33.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$10,188,767.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415X3X7		SUNTRUST MORTGAGE INC.	54	\$11,187,259.99	50.33%	0	\$0.00	NA	0	
		Unavailable	48	\$11,041,725.27	49.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>102</b>	<b>\$22,228,985.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415X3Y5		SUNTRUST MORTGAGE INC.	39	\$6,060,071.05	59.02%	1	\$164,320.56	NA	1	\$1
		Unavailable	30	\$4,207,827.12	40.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>69</b>	<b>\$10,267,898.17</b>	<b>100%</b>	<b>1</b>	<b>\$164,320.56</b>		<b>1</b>	<b>\$1</b>
31415X3Z2		SUNTRUST MORTGAGE INC.	11	\$792,802.97	25.32%	0	\$0.00	NA	0	
		Unavailable	22	\$2,338,348.63	74.68%	0	\$0.00	NA	0	

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<b>Total</b>			<b>33</b>	<b>\$3,131,151.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XA35		Unavailable	12	\$1,993,813.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,993,813.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XA43		Unavailable	10	\$1,485,481.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,485,481.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XA50		WELLS FARGO BANK, N.A.	5	\$1,617,840.55	41.9%	0	\$0.00	NA	0
		Unavailable	9	\$2,242,935.57	58.1%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,860,776.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XA68		WELLS FARGO BANK, N.A.	11	\$2,929,681.11	47.63%	0	\$0.00	NA	0
		Unavailable	13	\$3,220,845.66	52.37%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,150,526.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XA76		WELLS FARGO BANK, N.A.	176	\$47,675,428.41	53.24%	0	\$0.00	NA	0
		Unavailable	189	\$41,875,351.36	46.76%	1	\$171,941.56	NA	0
<b>Total</b>			<b>365</b>	<b>\$89,550,779.77</b>	<b>100%</b>	<b>1</b>	<b>\$171,941.56</b>		<b>0</b>
31415XA84		WELLS FARGO BANK, N.A.	147	\$43,822,791.05	55.76%	0	\$0.00	NA	0
		Unavailable	124	\$34,775,906.04	44.24%	1	\$238,298.88	NA	0
<b>Total</b>			<b>271</b>	<b>\$78,598,697.09</b>	<b>100%</b>	<b>1</b>	<b>\$238,298.88</b>		<b>0</b>
31415XA92		WELLS FARGO BANK, N.A.	644	\$191,520,749.34	48.88%	2	\$682,678.89	NA	0
		Unavailable	691	\$200,312,135.24	51.12%	2	\$749,139.10	NA	0
<b>Total</b>			<b>1,335</b>	<b>\$391,832,884.58</b>	<b>100%</b>	<b>4</b>	<b>\$1,431,817.99</b>		<b>0</b>
31415XAA9		Unavailable	23	\$3,783,219.95	100%	1	\$101,607.58	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,783,219.95</b>	<b>100%</b>	<b>1</b>	<b>\$101,607.58</b>		<b>0</b>
31415XAB7		Unavailable	10	\$1,105,251.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,105,251.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XAM3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$622,504.34	51.54%	0	\$0.00	NA	0
		Unavailable	6	\$585,258.69	48.46%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,207,763.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XAP6		Unavailable	18	\$1,804,944.63	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$1,804,944.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XAS0	Unavailable		38	\$7,389,723.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,389,723.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XAT8	Unavailable		68	\$12,330,042.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,330,042.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XAU5	Unavailable		54	\$9,054,227.97	100%	1	\$177,648.52	NA	1
<b>Total</b>			<b>54</b>	<b>\$9,054,227.97</b>	<b>100%</b>	<b>1</b>	<b>\$177,648.52</b>		<b>1</b>
31415XAW1	Unavailable		17	\$3,454,154.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,454,154.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XAX9	Unavailable		61	\$10,421,211.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,421,211.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XAY7	Unavailable		30	\$3,929,222.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,929,222.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XB83	Unavailable		5	\$1,339,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,339,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBA8	WELLS FARGO BANK, N.A.		481	\$140,513,061.85	43.35%	0	\$0.00	NA	0
	Unavailable		646	\$183,587,337.17	56.65%	2	\$486,922.48	NA	0
<b>Total</b>			<b>1,127</b>	<b>\$324,100,399.02</b>	<b>100%</b>	<b>2</b>	<b>\$486,922.48</b>		<b>0</b>
31415XBB6	WELLS FARGO BANK, N.A.		344	\$98,854,047.02	40.65%	0	\$0.00	NA	0
	Unavailable		520	\$144,304,088.39	59.35%	1	\$396,645.20	NA	0
<b>Total</b>			<b>864</b>	<b>\$243,158,135.41</b>	<b>100%</b>	<b>1</b>	<b>\$396,645.20</b>		<b>0</b>
31415XBC4	WELLS FARGO BANK, N.A.		148	\$41,580,281.40	41.86%	0	\$0.00	NA	0
	Unavailable		204	\$57,745,518.30	58.14%	1	\$364,323.11	NA	0
<b>Total</b>			<b>352</b>	<b>\$99,325,799.70</b>	<b>100%</b>	<b>1</b>	<b>\$364,323.11</b>		<b>0</b>
31415XBD2	WELLS FARGO BANK, N.A.		168	\$47,785,225.00	44.8%	1	\$396,199.17	NA	0
	Unavailable		222	\$58,883,038.37	55.2%	4	\$1,143,401.70	NA	0
<b>Total</b>			<b>390</b>	<b>\$106,668,263.37</b>	<b>100%</b>	<b>5</b>	<b>\$1,539,600.87</b>		<b>0</b>
31415XBEO	WELLS FARGO BANK, N.A.		122	\$31,944,560.03	34.45%	1	\$203,869.13	NA	0
	Unavailable		218	\$60,787,493.17	65.55%	2	\$409,840.82	NA	0

<b>Total</b>			<b>340</b>	<b>\$92,732,053.20</b>	<b>100%</b>	<b>3</b>	<b>\$613,709.95</b>		<b>0</b>
31415XBF7	WELLS FARGO BANK, N.A.		50	\$13,132,299.11	46.43%	0	\$0.00	NA	0
	Unavailable		57	\$15,149,389.90	53.57%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$28,281,689.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBG5	WELLS FARGO BANK, N.A.		31	\$9,350,141.96	51.44%	0	\$0.00	NA	0
	Unavailable		34	\$8,826,577.44	48.56%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$18,176,719.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBH3	WELLS FARGO BANK, N.A.		30	\$8,754,479.76	34.39%	0	\$0.00	NA	0
	Unavailable		66	\$16,704,373.78	65.61%	1	\$209,830.57	NA	0
<b>Total</b>			<b>96</b>	<b>\$25,458,853.54</b>	<b>100%</b>	<b>1</b>	<b>\$209,830.57</b>		<b>0</b>
31415XBJ9	WELLS FARGO BANK, N.A.		13	\$3,107,804.46	21.5%	0	\$0.00	NA	0
	Unavailable		37	\$11,345,694.76	78.5%	1	\$358,330.96	NA	1
<b>Total</b>			<b>50</b>	<b>\$14,453,499.22</b>	<b>100%</b>	<b>1</b>	<b>\$358,330.96</b>		<b>\$358,330.96</b>
31415XBK6	WELLS FARGO BANK, N.A.		10	\$2,312,337.11	34.45%	0	\$0.00	NA	0
	Unavailable		18	\$4,400,423.34	65.55%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,712,760.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBN0	Unavailable		21	\$2,086,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,086,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBQ3	Unavailable		15	\$1,195,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,195,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XC33	Unavailable		1	\$73,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$73,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XC58	Unavailable		1	\$79,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$79,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XC66	Unavailable		2	\$203,221.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$203,221.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XC74	Unavailable		3	\$202,240.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$202,240.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XCA7	Unavailable		6	\$1,576,426.19	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,576,426.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XCB5	Unavailable		37	\$9,278,048.85	100%	1	\$304,959.07	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,278,048.85</b>	<b>100%</b>	<b>1</b>	<b>\$304,959.07</b>		<b>0</b>
31415XCC3	Unavailable		31	\$5,645,383.30	100%	1	\$207,507.47	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,645,383.30</b>	<b>100%</b>	<b>1</b>	<b>\$207,507.47</b>		<b>0</b>
31415XCM1	GMAC BANK		18	\$3,924,510.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,924,510.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XCN9	GMAC BANK		60	\$12,747,832.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,747,832.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XCP4	GMAC BANK		14	\$2,502,687.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,502,687.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XCQ2	GMAC BANK		26	\$4,058,673.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,058,673.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XCR0	GMAC BANK		21	\$1,379,022.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,379,022.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XCS8	GMAC BANK		15	\$1,372,474.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,372,474.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XCT6	GMAC BANK		7	\$1,311,541.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,311,541.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XCU3	Unavailable		1	\$59,555.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$59,555.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XCV1	Unavailable		1	\$69,938.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$69,938.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XCW9	Unavailable		1	\$105,402.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$105,402.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XCX7	Unavailable		3	\$234,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$234,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XCY5	Unavailable		2	\$326,362.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$326,362.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XD24	Unavailable		1	\$125,910.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$125,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XD57	Unavailable		1	\$61,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$61,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XD65	Unavailable		13	\$1,166,757.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,166,757.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDA6	U.S. BANK N.A.		3	\$283,991.70	16.51%	0	\$0.00	NA	0
	Unavailable		15	\$1,436,572.05	83.49%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,720,563.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDB4	U.S. BANK N.A.		1	\$97,574.81	9.69%	0	\$0.00	NA	0
	Unavailable		12	\$909,805.54	90.31%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,007,380.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDC2	Unavailable		2	\$181,589.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$181,589.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDD0	U.S. BANK N.A.		1	\$101,666.78	7.2%	0	\$0.00	NA	0
	Unavailable		12	\$1,311,229.42	92.8%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,412,896.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDE8	U.S. BANK N.A.		2	\$112,392.46	7.86%	0	\$0.00	NA	0
	Unavailable		14	\$1,317,194.58	92.14%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,429,587.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDF5	Unavailable		7	\$491,891.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$491,891.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDG3	Unavailable		3	\$198,729.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$198,729.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDH1	Unavailable		3	\$332,885.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$332,885.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDJ7	Unavailable		13	\$1,526,076.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,526,076.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDK4	Unavailable		4	\$337,863.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$337,863.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDL2	Unavailable		19	\$1,952,806.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,952,806.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415XDM0	Unavailable	1	\$90,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$90,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDN8	Unavailable	3	\$392,375.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$392,375.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDP3	Unavailable	1	\$45,775.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$45,775.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDQ1	Unavailable	1	\$71,842.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$71,842.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDR9	Unavailable	3	\$280,336.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$280,336.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDT5	Unavailable	3	\$323,206.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$323,206.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDW8	U.S. BANK N.A.	1	\$135,655.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$135,655.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDX6	Unavailable	1	\$80,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$80,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDY4	Unavailable	2	\$202,067.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$202,067.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XE23	Unavailable	5	\$1,277,912.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,277,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XE31	WELLS FARGO BANK, N.A.	56	\$15,509,616.96	53.98%	0	\$0.00	NA	0
	Unavailable	57	\$13,221,652.26	46.02%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$28,731,269.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XE49	WELLS FARGO BANK, N.A.	280	\$77,996,794.08	52.16%	1	\$353,844.24	NA	0
	Unavailable	265	\$71,538,042.06	47.84%	0	\$0.00	NA	0
<b>Total</b>		<b>545</b>	<b>\$149,534,836.14</b>	<b>100%</b>	<b>1</b>	<b>\$353,844.24</b>		<b>0</b>
31415XE56	WELLS FARGO BANK, N.A.	191	\$62,648,133.31	61.37%	1	\$514,675.24	NA	0
	Unavailable	125	\$39,433,183.88	38.63%	0	\$0.00	NA	0
<b>Total</b>		<b>316</b>	<b>\$102,081,317.19</b>	<b>100%</b>	<b>1</b>	<b>\$514,675.24</b>		<b>0</b>
31415XE64		20	\$7,565,545.65	41.45%	1	\$389,899.93	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	35	\$10,685,468.24	58.55%	1	\$292,500.00	NA	1	\$2
<b>Total</b>			<b>55</b>	<b>\$18,251,013.89</b>	<b>100%</b>	<b>2</b>	<b>\$682,399.93</b>		<b>1</b>	<b>\$2</b>
31415XE72		WELLS FARGO BANK, N.A.	10	\$3,693,041.60	66.81%	0	\$0.00	NA	0	
		Unavailable	5	\$1,834,884.97	33.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$5,527,926.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XE80		WELLS FARGO BANK, N.A.	17	\$4,219,606.35	59.95%	0	\$0.00	NA	0	
		Unavailable	14	\$2,819,385.67	40.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$7,038,992.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XE98		WELLS FARGO BANK, N.A.	145	\$30,830,751.94	55.95%	0	\$0.00	NA	0	
		Unavailable	121	\$24,274,515.88	44.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>266</b>	<b>\$55,105,267.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XEA5		Unavailable	3	\$404,893.67	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$404,893.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XEB3		Unavailable	1	\$158,939.64	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$158,939.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XEC1		Unavailable	3	\$325,988.56	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$325,988.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XEE7		WELLS FARGO BANK, N.A.	339	\$22,524,584.79	49.3%	1	\$74,280.97	NA	0	
		Unavailable	335	\$23,164,722.04	50.7%	1	\$64,839.21	NA	0	
<b>Total</b>			<b>674</b>	<b>\$45,689,306.83</b>	<b>100%</b>	<b>2</b>	<b>\$139,120.18</b>		<b>0</b>	
31415XEF4		WELLS FARGO BANK, N.A.	447	\$28,265,406.50	53.92%	0	\$0.00	NA	0	
		Unavailable	369	\$24,151,926.48	46.08%	2	\$159,598.20	NA	1	\$
<b>Total</b>			<b>816</b>	<b>\$52,417,332.98</b>	<b>100%</b>	<b>2</b>	<b>\$159,598.20</b>		<b>1</b>	<b>\$</b>
31415XEG2		WELLS FARGO BANK, N.A.	155	\$8,632,422.18	44.62%	2	\$111,747.67	NA	0	
		Unavailable	177	\$10,713,513.88	55.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>332</b>	<b>\$19,345,936.06</b>	<b>100%</b>	<b>2</b>	<b>\$111,747.67</b>		<b>0</b>	
31415XEHO		WELLS FARGO BANK, N.A.	295	\$29,388,234.24	44.47%	0	\$0.00	NA	0	

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		Unavailable	367	\$36,695,395.57	55.53%	1	\$106,387.00	NA	0	
<b>Total</b>			<b>662</b>	<b>\$66,083,629.81</b>	<b>100%</b>	<b>1</b>	<b>\$106,387.00</b>		<b>0</b>	
31415XEJ6		WELLS FARGO BANK, N.A.	211	\$20,751,236.64	45.13%	0	\$0.00	NA	0	
		Unavailable	258	\$25,229,789.35	54.87%	3	\$291,358.02	NA	0	
<b>Total</b>			<b>469</b>	<b>\$45,981,025.99</b>	<b>100%</b>	<b>3</b>	<b>\$291,358.02</b>		<b>0</b>	
31415XEK3		WELLS FARGO BANK, N.A.	51	\$4,994,616.71	35.99%	0	\$0.00	NA	0	
		Unavailable	90	\$8,882,977.68	64.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>141</b>	<b>\$13,877,594.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XEL1		WELLS FARGO BANK, N.A.	25	\$1,413,708.23	61.36%	0	\$0.00	NA	0	
		Unavailable	15	\$890,204.68	38.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$2,303,912.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XEM9		WELLS FARGO BANK, N.A.	186	\$21,195,484.13	42.03%	0	\$0.00	NA	0	
		Unavailable	253	\$29,237,153.01	57.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>439</b>	<b>\$50,432,637.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XEN7		WELLS FARGO BANK, N.A.	535	\$70,282,624.64	42.59%	1	\$119,529.85	NA	0	
		Unavailable	718	\$94,738,125.98	57.41%	3	\$391,165.99	NA	2	\$2
<b>Total</b>			<b>1,253</b>	<b>\$165,020,750.62</b>	<b>100%</b>	<b>4</b>	<b>\$510,695.84</b>		<b>2</b>	<b>\$2</b>
31415XEP2		WELLS FARGO BANK, N.A.	244	\$31,791,144.88	37.54%	2	\$264,248.14	NA	0	
		Unavailable	405	\$52,900,008.09	62.46%	2	\$228,189.06	NA	0	
<b>Total</b>			<b>649</b>	<b>\$84,691,152.97</b>	<b>100%</b>	<b>4</b>	<b>\$492,437.20</b>		<b>0</b>	
31415XEQ0		WELLS FARGO BANK, N.A.	43	\$5,496,290.64	34.43%	0	\$0.00	NA	0	
		Unavailable	82	\$10,465,986.65	65.57%	2	\$257,211.45	NA	0	
<b>Total</b>			<b>125</b>	<b>\$15,962,277.29</b>	<b>100%</b>	<b>2</b>	<b>\$257,211.45</b>		<b>0</b>	
31415XER8		WELLS FARGO BANK, N.A.	291	\$47,135,822.32	40.5%	0	\$0.00	NA	0	
		Unavailable	426	\$69,239,156.54	59.5%	1	\$161,744.95	NA	0	
<b>Total</b>			<b>717</b>	<b>\$116,374,978.86</b>	<b>100%</b>	<b>1</b>	<b>\$161,744.95</b>		<b>0</b>	
31415XES6		WELLS FARGO BANK, N.A.	61	\$9,833,406.25	32.23%	0	\$0.00	NA	0	
		Unavailable	127	\$20,674,598.26	67.77%	2	\$314,696.95	NA	1	\$1

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<b>Total</b>			<b>188</b>	<b>\$30,508,004.51</b>	<b>100%</b>	<b>2</b>	<b>\$314,696.95</b>		<b>1</b>	<b>\$1.</b>
31415XET4	WELLS FARGO BANK, N.A.		15	\$2,448,468.72	40.65%	0	\$0.00	NA	0	
	Unavailable		22	\$3,575,480.54	59.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$6,023,949.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XEU1	WELLS FARGO BANK, N.A.		68	\$18,743,227.12	24.06%	1	\$381,375.80	NA	0	
	Unavailable		219	\$59,152,795.71	75.94%	3	\$897,041.91	NA	1	\$2
<b>Total</b>			<b>287</b>	<b>\$77,896,022.83</b>	<b>100%</b>	<b>4</b>	<b>\$1,278,417.71</b>		<b>1</b>	<b>\$2</b>
31415XEV9	WELLS FARGO BANK, N.A.		18	\$5,526,395.44	22.52%	1	\$289,887.19	NA	0	
	Unavailable		68	\$19,012,327.61	77.48%	1	\$377,060.02	NA	0	
<b>Total</b>			<b>86</b>	<b>\$24,538,723.05</b>	<b>100%</b>	<b>2</b>	<b>\$666,947.21</b>		<b>0</b>	
31415XEW7	WELLS FARGO BANK, N.A.		68	\$18,924,658.49	40.6%	1	\$412,702.98	NA	0	
	Unavailable		102	\$27,686,307.11	59.4%	3	\$1,111,651.57	NA	0	
<b>Total</b>			<b>170</b>	<b>\$46,610,965.60</b>	<b>100%</b>	<b>4</b>	<b>\$1,524,354.55</b>		<b>0</b>	
31415XEX5	WELLS FARGO BANK, N.A.		6	\$1,496,906.50	25.33%	0	\$0.00	NA	0	
	Unavailable		18	\$4,412,294.04	74.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$5,909,200.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XEY3	WELLS FARGO BANK, N.A.		40	\$9,872,233.14	16.02%	0	\$0.00	NA	0	
	Unavailable		197	\$51,747,830.44	83.98%	1	\$177,914.70	NA	0	
<b>Total</b>			<b>237</b>	<b>\$61,620,063.58</b>	<b>100%</b>	<b>1</b>	<b>\$177,914.70</b>		<b>0</b>	
31415XEZ0	WELLS FARGO BANK, N.A.		7	\$1,900,412.57	19.75%	0	\$0.00	NA	0	
	Unavailable		29	\$7,720,531.76	80.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$9,620,944.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XF22	WELLS FARGO BANK, N.A.		66	\$18,998,012.52	42.8%	0	\$0.00	NA	0	
	Unavailable		84	\$25,386,488.55	57.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>150</b>	<b>\$44,384,501.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XF30	Unavailable		38	\$5,111,755.81	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$5,111,755.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XF48	Unavailable		86	\$12,962,673.52	100%	1	\$73,555.32	NA	0	

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<b>Total</b>			<b>86</b>	<b>\$12,962,673.52</b>	<b>100%</b>	<b>1</b>	<b>\$73,555.32</b>		<b>0</b>
31415XF55	Unavailable		37	\$4,221,417.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,221,417.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XF63	Unavailable		17	\$1,322,249.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,322,249.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XF71	GMAC BANK		17	\$2,947,311.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,947,311.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XF89	GMAC BANK		38	\$6,620,500.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,620,500.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XF97	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		1	\$75,912.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$75,912.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XFA4	WELLS FARGO BANK, N.A.		285	\$58,802,007.31	51.98%	0	\$0.00	NA	0
	Unavailable		262	\$54,314,671.64	48.02%	0	\$0.00	NA	0
<b>Total</b>			<b>547</b>	<b>\$113,116,678.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XFB2	WELLS FARGO BANK, N.A.		22	\$4,314,257.65	42.32%	0	\$0.00	NA	0
	Unavailable		28	\$5,880,724.37	57.68%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,194,982.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XFC0	WELLS FARGO BANK, N.A.		7	\$1,001,038.86	24.11%	0	\$0.00	NA	0
	Unavailable		17	\$3,151,613.00	75.89%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,152,651.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XFD8	ALLY BANK		2	\$296,332.10	24.49%	0	\$0.00	NA	0
	Unavailable		5	\$913,712.48	75.51%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,210,044.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XFE6	METLIFE BANK, NA		8	\$811,071.00	14.62%	0	\$0.00	NA	0
	Unavailable		25	\$4,736,125.71	85.38%	2	\$252,476.41	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,547,196.71</b>	<b>100%</b>	<b>2</b>	<b>\$252,476.41</b>		<b>0</b>
31415XFF3	METLIFE BANK, NA		11	\$1,557,290.00	15.07%	0	\$0.00	NA	0
	Unavailable		59	\$8,776,154.44	84.93%	1	\$140,411.72	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,333,444.44</b>	<b>100%</b>	<b>1</b>	<b>\$140,411.72</b>		<b>0</b>

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31415XFG1	METLIFE BANK, NA	4	\$1,348,100.00	65.76%	0	\$0.00	NA	0
	Unavailable	2	\$701,800.00	34.24%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,049,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGA3	Unavailable	10	\$2,601,114.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,601,114.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGB1	Unavailable	59	\$15,311,482.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$15,311,482.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGC9	Unavailable	56	\$10,393,031.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,393,031.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGD7	Unavailable	14	\$2,857,162.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,857,162.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGE5	Unavailable	21	\$2,751,901.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,751,901.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGF2	Unavailable	15	\$4,734,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,734,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGG0	Unavailable	12	\$2,093,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,093,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGJ4	Unavailable	23	\$7,091,565.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,091,565.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGK1	Unavailable	18	\$5,536,196.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,536,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGL9	Unavailable	9	\$1,843,741.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,843,741.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGM7	Unavailable	4	\$1,204,905.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,204,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGN5	Unavailable	23	\$6,115,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,115,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGP0	Unavailable	15	\$3,197,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,197,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGQ8	Unavailable	8	\$1,191,325.91	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,191,325.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGR6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,499,471.26	56.61%	0	\$0.00	NA	0
		Unavailable	14	\$1,916,133.98	43.39%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,415,605.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGS4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$362,000.00	29.15%	0	\$0.00	NA	0
		Unavailable	9	\$880,050.00	70.85%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,242,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGT2		TRUSTMARK NATIONAL BANK	5	\$295,975.70	22.51%	0	\$0.00	NA	0
		Unavailable	17	\$1,018,608.45	77.49%	1	\$66,666.56	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,314,584.15</b>	<b>100%</b>	<b>1</b>	<b>\$66,666.56</b>		<b>0</b>
31415XK26		Unavailable	5	\$1,298,279.83	100%	1	\$178,485.26	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,298,279.83</b>	<b>100%</b>	<b>1</b>	<b>\$178,485.26</b>		<b>0</b>
31415XK34		THE BRANCH BANKING AND TRUST COMPANY	113	\$20,886,510.52	43.2%	1	\$179,007.72	NA	1
		Unavailable	153	\$27,457,055.46	56.8%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$48,343,565.98</b>	<b>100%</b>	<b>1</b>	<b>\$179,007.72</b>		<b>1</b>
31415XK42		Unavailable	17	\$1,739,161.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,739,161.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XK59		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XK67		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$8,995,030.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,995,030.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XK75		MORTGAGE ACCESS CORP.DBA	38	\$8,499,297.72	100%	0	\$0.00	NA	0

		WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>38</b>	<b>\$8,499,297.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XK83		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$2,000,469.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,000,469.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XK91		WELLS FARGO BANK, N.A.	187	\$56,147,251.58	50.08%	1	\$232,472.76	NA	0
		Unavailable	200	\$55,977,217.16	49.92%	3	\$876,291.69	NA	0
<b>Total</b>			<b>387</b>	<b>\$112,124,468.74</b>	<b>100%</b>	<b>4</b>	<b>\$1,108,764.45</b>		<b>0</b>
31415XKX8		Unavailable	20	\$4,298,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,298,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XKY6		Unavailable	11	\$2,611,224.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,611,224.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XKZ3		Unavailable	9	\$2,471,380.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,471,380.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XP21		Unavailable	26	\$4,263,565.80	100%	1	\$281,545.41	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,263,565.80</b>	<b>100%</b>	<b>1</b>	<b>\$281,545.41</b>		<b>0</b>
31415XP39		Unavailable	14	\$2,805,264.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,805,264.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XP47		Unavailable	5	\$1,064,734.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,064,734.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XP54		Unavailable	17	\$1,022,103.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,022,103.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XP62		Unavailable	11	\$1,091,187.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,091,187.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XP70		Unavailable	12	\$1,583,130.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,583,130.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XP88		Unavailable	27	\$5,076,303.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,076,303.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415XP96		Unavailable	16	\$3,879,594.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,879,594.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XPD7		GMAC BANK	32	\$7,067,796.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,067,796.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XPF2		GMAC BANK	45	\$10,072,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,072,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XPS4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,500,583.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,500,583.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XPT2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,502,985.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,502,985.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XPV7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,496,941.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,496,941.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XPW5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,109,468.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,109,468.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XPX3		THE BRANCH BANKING AND TRUST COMPANY	55	\$12,228,007.27	70.96%	0	\$0.00	NA	0
		Unavailable	25	\$5,005,232.72	29.04%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$17,233,239.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XPY1		WELLS FARGO BANK, N.A.	102	\$29,802,493.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$29,802,493.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415XPZ8	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,313,876.63	14.96%	0	\$0.00	NA	0	
	Unavailable	137	\$18,841,471.98	85.04%	2	\$329,914.32	NA	1	\$1
<b>Total</b>		<b>159</b>	<b>\$22,155,348.61</b>	<b>100%</b>	<b>2</b>	<b>\$329,914.32</b>		<b>1</b>	<b>\$1</b>
31415XQ20	Unavailable	18	\$2,391,456.56	100%	1	\$128,712.53	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,391,456.56</b>	<b>100%</b>	<b>1</b>	<b>\$128,712.53</b>		<b>0</b>	
31415XQ38	CHASE HOME FINANCE, LLC	44	\$9,120,792.93	35.43%	0	\$0.00	NA	0	
	Unavailable	84	\$16,624,605.69	64.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$25,745,398.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XQ46	CHASE HOME FINANCE, LLC	55	\$13,504,593.20	53.7%	0	\$0.00	NA	0	
	Unavailable	38	\$11,642,547.16	46.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$25,147,140.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XQ53	CHASE HOME FINANCE, LLC	38	\$10,614,619.00	42.42%	0	\$0.00	NA	0	
	Unavailable	44	\$14,408,494.63	57.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$25,023,113.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XQ61	CHASE HOME FINANCE, LLC	52	\$12,475,584.15	49.65%	0	\$0.00	NA	0	
	Unavailable	38	\$12,650,347.96	50.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$25,125,932.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XQ79	CHASE HOME FINANCE, LLC	19	\$4,900,298.70	18.37%	0	\$0.00	NA	0	
	Unavailable	71	\$21,772,693.15	81.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$26,672,991.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XQ87	CHASE HOME FINANCE, LLC	15	\$4,622,778.00	40.51%	0	\$0.00	NA	0	
	Unavailable	24	\$6,788,331.03	59.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$11,411,109.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XQ95	CHASE HOME FINANCE, LLC	17	\$3,564,510.64	36.78%	0	\$0.00	NA	0	
	Unavailable	32	\$6,128,078.67	63.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$9,692,589.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XQA2	Unavailable	5	\$1,055,500.00	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>5</b>	<b>\$1,055,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQC8	COLONIAL SAVINGS FA		11	\$1,775,448.70	39.52%	0	\$0.00	NA	0
	Unavailable		14	\$2,716,853.38	60.48%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,492,302.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQD6	COLONIAL SAVINGS FA		12	\$1,672,040.29	13.52%	0	\$0.00	NA	0
	Unavailable		69	\$10,690,734.38	86.48%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,362,774.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQE4	COLONIAL SAVINGS FA		1	\$113,633.00	6.43%	0	\$0.00	NA	0
	Unavailable		17	\$1,654,007.77	93.57%	1	\$72,479.99	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,767,640.77</b>	<b>100%</b>	<b>1</b>	<b>\$72,479.99</b>		<b>0</b>
31415XQF1	WELLS FARGO BANK, N.A.		16	\$5,109,747.62	60.58%	0	\$0.00	NA	0
	Unavailable		11	\$3,324,945.46	39.42%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,434,693.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQG9	WELLS FARGO BANK, N.A.		27	\$7,982,296.50	39.91%	0	\$0.00	NA	0
	Unavailable		40	\$12,018,022.00	60.09%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$20,000,318.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQH7	WELLS FARGO BANK, N.A.		3	\$908,469.00	41.77%	0	\$0.00	NA	0
	Unavailable		4	\$1,266,450.00	58.23%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,174,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQJ3	WELLS FARGO BANK, N.A.		9	\$2,438,838.29	42.95%	0	\$0.00	NA	0
	Unavailable		12	\$3,239,691.24	57.05%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,678,529.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQK0	MORTGAGEAMERICA INC.		4	\$246,955.00	20.01%	0	\$0.00	NA	0
	Unavailable		17	\$987,339.77	79.99%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,234,294.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQL8	Unavailable		10	\$1,743,390.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,743,390.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQM6	Unavailable		16	\$2,263,743.12	100%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$2,263,743.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQN4	Unavailable		13	\$1,998,632.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,998,632.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQP9	Unavailable		84	\$14,665,529.61	100%	2	\$343,576.66	NA	1
<b>Total</b>			<b>84</b>	<b>\$14,665,529.61</b>	<b>100%</b>	<b>2</b>	<b>\$343,576.66</b>		<b>1</b>
31415XQQ7	Unavailable		74	\$10,867,758.23	100%	2	\$342,964.67	NA	1
<b>Total</b>			<b>74</b>	<b>\$10,867,758.23</b>	<b>100%</b>	<b>2</b>	<b>\$342,964.67</b>		<b>1</b>
31415XQU8	Unavailable		11	\$1,510,111.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,510,111.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQY0	Unavailable		55	\$11,145,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,145,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQZ7	Unavailable		48	\$8,919,109.51	100%	1	\$189,243.96	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,919,109.51</b>	<b>100%</b>	<b>1</b>	<b>\$189,243.96</b>		<b>0</b>
31415XR29	CHASE HOME FINANCE, LLC		6	\$739,700.00	55.51%	0	\$0.00	NA	0
	Unavailable		5	\$592,823.24	44.49%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,332,523.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XR37	CHASE HOME FINANCE, LLC		6	\$1,002,500.00	42.32%	0	\$0.00	NA	0
	Unavailable		6	\$1,366,187.62	57.68%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,368,687.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XR45	CHASE HOME FINANCE, LLC		10	\$2,061,150.00	83.4%	1	\$205,285.80	NA	0
	Unavailable		1	\$410,130.00	16.6%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,471,280.00</b>	<b>100%</b>	<b>1</b>	<b>\$205,285.80</b>		<b>0</b>
31415XR52	CHASE HOME FINANCE, LLC		1	\$286,912.33	10.9%	0	\$0.00	NA	0
	Unavailable		9	\$2,344,414.01	89.1%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,631,326.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XR60	CHASE HOME FINANCE, LLC		1	\$275,000.00	13.79%	0	\$0.00	NA	0
	Unavailable		5	\$1,718,500.00	86.21%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,993,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XR78			10	\$3,018,976.00	46.33%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	12	\$3,496,900.00	53.67%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,515,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XR86		CHASE HOME FINANCE, LLC	21	\$5,462,163.36	41.39%	0	\$0.00	NA	0
		Unavailable	31	\$7,736,162.61	58.61%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,198,325.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XR94		CHASE HOME FINANCE, LLC	12	\$3,678,358.75	29.24%	0	\$0.00	NA	0
		Unavailable	29	\$8,900,662.80	70.76%	1	\$407,989.85	NA	0
<b>Total</b>			<b>41</b>	<b>\$12,579,021.55</b>	<b>100%</b>	<b>1</b>	<b>\$407,989.85</b>		<b>0</b>
31415XRA1		CHASE HOME FINANCE, LLC	8	\$1,038,860.92	39.22%	0	\$0.00	NA	0
		Unavailable	11	\$1,610,022.63	60.78%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,648,883.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRB9		CHASE HOME FINANCE, LLC	49	\$13,694,740.52	57.07%	1	\$57,997.01	NA	0
		Unavailable	33	\$10,300,611.25	42.93%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$23,995,351.77</b>	<b>100%</b>	<b>1</b>	<b>\$57,997.01</b>		<b>0</b>
31415XRD5		CHASE HOME FINANCE, LLC	27	\$15,699,477.85	47.19%	0	\$0.00	NA	0
		Unavailable	30	\$17,567,090.96	52.81%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$33,266,568.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRE3		CHASE HOME FINANCE, LLC	4	\$903,560.00	30.11%	0	\$0.00	NA	0
		Unavailable	7	\$2,097,414.26	69.89%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,000,974.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRF0		CHASE HOME FINANCE, LLC	14	\$3,225,093.00	23.36%	0	\$0.00	NA	0
		Unavailable	40	\$10,583,257.47	76.64%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$13,808,350.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRG8		Unavailable	6	\$2,005,940.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,005,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRH6		CHASE HOME FINANCE, LLC	8	\$2,395,800.00	22.39%	0	\$0.00	NA	0
		Unavailable	28	\$8,305,976.24	77.61%	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$10,701,776.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRJ2		CHASE HOME FINANCE, LLC	177	\$39,504,044.29	45.57%	0	\$0.00	NA	0
		Unavailable	204	\$47,176,485.80	54.43%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$86,680,530.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRK9		CHASE HOME FINANCE, LLC	63	\$11,440,898.45	39.21%	0	\$0.00	NA	0
		Unavailable	80	\$17,735,942.27	60.79%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$29,176,840.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRL7		CHASE HOME FINANCE, LLC	66	\$11,451,612.35	41.21%	0	\$0.00	NA	0
		Unavailable	77	\$16,335,835.07	58.79%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$27,787,447.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRM5		CHASE HOME FINANCE, LLC	40	\$3,611,305.48	56.8%	0	\$0.00	NA	0
		Unavailable	30	\$2,746,139.97	43.2%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,357,445.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRN3		CHASE HOME FINANCE, LLC	32	\$2,893,639.41	45.91%	0	\$0.00	NA	0
		Unavailable	38	\$3,409,698.93	54.09%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,303,338.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRP8		CHASE HOME FINANCE, LLC	7	\$1,569,225.00	41.75%	0	\$0.00	NA	0
		Unavailable	10	\$2,189,354.49	58.25%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,758,579.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRQ6		CHASE HOME FINANCE, LLC	26	\$3,139,452.63	56.24%	0	\$0.00	NA	0
		Unavailable	20	\$2,443,028.82	43.76%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,582,481.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRR4		CHASE HOME FINANCE, LLC	20	\$2,405,400.00	44.27%	0	\$0.00	NA	0
		Unavailable	25	\$3,028,495.97	55.73%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,433,895.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRS2		Unavailable	34	\$5,408,764.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,408,764.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRT0			5	\$855,259.61	16.45%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	18	\$4,344,878.03	83.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$5,200,137.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XRU7		CHASE HOME FINANCE, LLC	10	\$1,618,411.00	32.64%	0	\$0.00	NA	0	
		Unavailable	18	\$3,340,046.86	67.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$4,958,457.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XRVS		CHASE HOME FINANCE, LLC	46	\$2,586,312.16	62.5%	0	\$0.00	NA	0	
		Unavailable	28	\$1,551,889.37	37.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>74</b>	<b>\$4,138,201.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XRW3		CHASE HOME FINANCE, LLC	44	\$2,571,161.58	77.39%	0	\$0.00	NA	0	
		Unavailable	13	\$751,037.70	22.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$3,322,199.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XRX1		CHASE HOME FINANCE, LLC	7	\$1,095,901.86	34.8%	0	\$0.00	NA	0	
		Unavailable	6	\$2,053,278.62	65.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,149,180.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XRY9		CHASE HOME FINANCE, LLC	29	\$1,603,300.25	51.69%	0	\$0.00	NA	0	
		Unavailable	27	\$1,498,471.86	48.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$3,101,772.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XRZ6		CHASE HOME FINANCE, LLC	17	\$1,484,754.63	50.68%	0	\$0.00	NA	0	
		Unavailable	17	\$1,444,693.19	49.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$2,929,447.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XS28		CHASE HOME FINANCE, LLC	42	\$4,160,866.72	33.3%	0	\$0.00	NA	0	
		Unavailable	84	\$8,335,470.13	66.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>126</b>	<b>\$12,496,336.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XS36		CHASE HOME FINANCE, LLC	14	\$4,026,335.19	51.16%	0	\$0.00	NA	0	
		Unavailable	12	\$3,843,847.76	48.84%	2	\$770,993.68	NA	1	\$5
<b>Total</b>			<b>26</b>	<b>\$7,870,182.95</b>	<b>100%</b>	<b>2</b>	<b>\$770,993.68</b>		<b>1</b>	<b>\$5</b>
31415XS44		CHASE HOME	18	\$2,440,475.80	27.66%	0	\$0.00	NA	0	

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		FINANCE, LLC								
		Unavailable	48	\$6,381,136.83	72.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$8,821,612.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XS51		CHASE HOME FINANCE, LLC	33	\$3,244,792.90	39.45%	0	\$0.00	NA	0	
		Unavailable	51	\$4,980,470.76	60.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>84</b>	<b>\$8,225,263.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XS69		CHASE HOME FINANCE, LLC	6	\$1,398,380.81	20.42%	0	\$0.00	NA	0	
		Unavailable	28	\$5,449,170.41	79.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$6,847,551.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XS77		CHASE HOME FINANCE, LLC	10	\$2,181,900.00	32.92%	0	\$0.00	NA	0	
		Unavailable	16	\$4,445,800.00	67.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$6,627,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XS85		CHASE HOME FINANCE, LLC	34	\$2,305,694.30	36.84%	0	\$0.00	NA	0	
		Unavailable	58	\$3,953,281.90	63.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>92</b>	<b>\$6,258,976.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XS93		CHASE HOME FINANCE, LLC	39	\$2,424,019.59	39.87%	0	\$0.00	NA	0	
		Unavailable	58	\$3,655,489.68	60.13%	1	\$71,602.27	NA	1	\$
<b>Total</b>			<b>97</b>	<b>\$6,079,509.27</b>	<b>100%</b>	<b>1</b>	<b>\$71,602.27</b>		<b>1</b>	<b>\$</b>
31415XSA0		CHASE HOME FINANCE, LLC	1	\$202,000.00	15.96%	0	\$0.00	NA	0	
		Unavailable	4	\$1,063,750.00	84.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,265,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XSB8		Unavailable	9	\$1,890,635.17	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,890,635.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XSC6		CHASE HOME FINANCE, LLC	1	\$93,624.62	6.04%	0	\$0.00	NA	0	
		Unavailable	6	\$1,457,083.83	93.96%	1	\$55,960.57	NA	1	\$
<b>Total</b>			<b>7</b>	<b>\$1,550,708.45</b>	<b>100%</b>	<b>1</b>	<b>\$55,960.57</b>		<b>1</b>	<b>\$</b>
31415XSD4		CHASE HOME FINANCE, LLC	3	\$707,950.00	60.95%	0	\$0.00	NA	0	
		Unavailable	2	\$453,600.00	39.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,161,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31415XSE2	CHASE HOME FINANCE, LLC	3	\$440,275.61	42.38%	0	\$0.00	NA	0
	Unavailable	3	\$598,703.29	57.62%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,038,978.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSF9	CHASE HOME FINANCE, LLC	1	\$109,039.60	8.1%	0	\$0.00	NA	0
	Unavailable	6	\$1,237,952.10	91.9%	1	\$332,932.79	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,346,991.70</b>	<b>100%</b>	<b>1</b>	<b>\$332,932.79</b>		<b>0</b>
31415XSG7	CHASE HOME FINANCE, LLC	2	\$126,458.68	8.79%	0	\$0.00	NA	0
	Unavailable	6	\$1,311,723.48	91.21%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,438,182.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSH5	CHASE HOME FINANCE, LLC	2	\$436,789.30	33.64%	0	\$0.00	NA	0
	Unavailable	4	\$861,548.42	66.36%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,298,337.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSJ1	CHASE HOME FINANCE, LLC	2	\$66,227.21	5.14%	1	\$54,635.15	NA	0
	Unavailable	6	\$1,223,152.68	94.86%	1	\$260,553.11	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,289,379.89</b>	<b>100%</b>	<b>2</b>	<b>\$315,188.26</b>		<b>0</b>
31415XSK8	CHASE HOME FINANCE, LLC	4	\$776,467.71	56.91%	0	\$0.00	NA	0
	Unavailable	2	\$587,888.63	43.09%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,364,356.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSL6	CHASE HOME FINANCE, LLC	8	\$792,593.73	68.67%	0	\$0.00	NA	0
	Unavailable	2	\$361,595.95	31.33%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,154,189.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSM4	CHASE HOME FINANCE, LLC	1	\$150,000.00	7.5%	0	\$0.00	NA	0
	Unavailable	15	\$1,851,070.83	92.5%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,001,070.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSN2	CHASE HOME FINANCE, LLC	6	\$801,001.00	70.97%	0	\$0.00	NA	0
	Unavailable	2	\$327,692.50	29.03%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,128,693.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415XSP7	CHASE HOME FINANCE, LLC	6	\$1,321,904.26	37.19%	0	\$0.00	NA	0	
	Unavailable	15	\$2,232,554.98	62.81%	1	\$198,657.78	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,554,459.24</b>	<b>100%</b>	<b>1</b>	<b>\$198,657.78</b>		<b>0</b>	
31415XSS1	CHASE HOME FINANCE, LLC	79	\$26,151,292.66	52.23%	0	\$0.00	NA	0	
	Unavailable	75	\$23,920,809.87	47.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>154</b>	<b>\$50,072,102.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XST9	CHASE HOME FINANCE, LLC	94	\$12,270,305.86	23.95%	0	\$0.00	NA	0	
	Unavailable	294	\$38,966,679.71	76.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>388</b>	<b>\$51,236,985.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XSU6	CHASE HOME FINANCE, LLC	41	\$10,116,714.40	24.85%	0	\$0.00	NA	0	
	Unavailable	123	\$30,587,026.37	75.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>164</b>	<b>\$40,703,740.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XSV4	CHASE HOME FINANCE, LLC	36	\$6,757,187.51	25.72%	0	\$0.00	NA	0	
	Unavailable	97	\$19,509,986.53	74.28%	1	\$236,793.36	NA	1	\$2
<b>Total</b>		<b>133</b>	<b>\$26,267,174.04</b>	<b>100%</b>	<b>1</b>	<b>\$236,793.36</b>		<b>1</b>	<b>\$2</b>
31415XSW2	CHASE HOME FINANCE, LLC	36	\$8,205,030.58	44.93%	0	\$0.00	NA	0	
	Unavailable	43	\$10,058,719.40	55.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$18,263,749.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XSX0	CHASE HOME FINANCE, LLC	7	\$1,629,480.00	9.09%	0	\$0.00	NA	0	
	Unavailable	51	\$16,286,955.29	90.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$17,916,435.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XSY8	CHASE HOME FINANCE, LLC	38	\$6,091,141.94	40.08%	0	\$0.00	NA	0	
	Unavailable	56	\$9,106,115.67	59.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$15,197,257.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XSZ5	CHASE HOME FINANCE, LLC	33	\$4,344,251.08	31.03%	0	\$0.00	NA	0	
	Unavailable	74	\$9,658,125.26	68.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$14,002,376.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XT35	THE BRANCH	47	\$7,555,606.86	32.38%	0	\$0.00	NA	0	

		BANKING AND TRUST COMPANY							
		Unavailable	93	\$15,778,197.36	67.62%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$23,333,804.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XT43		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,196,205.00	22.31%	0	\$0.00	NA	0
		Unavailable	16	\$4,165,214.97	77.69%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,361,419.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XT50		THE BRANCH BANKING AND TRUST COMPANY	1	\$351,405.00	17.84%	0	\$0.00	NA	0
		Unavailable	6	\$1,618,600.00	82.16%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,970,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTA9		CHASE HOME FINANCE, LLC	14	\$3,192,118.05	57.26%	2	\$459,304.05	NA	0
		Unavailable	14	\$2,382,320.53	42.74%	1	\$219,832.59	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,574,438.58</b>	<b>100%</b>	<b>3</b>	<b>\$679,136.64</b>		<b>0</b>
31415XTB7		CHASE HOME FINANCE, LLC	25	\$1,745,292.23	31.37%	0	\$0.00	NA	0
		Unavailable	54	\$3,818,154.50	68.63%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,563,446.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTC5		CHASE HOME FINANCE, LLC	21	\$2,622,486.84	50.66%	0	\$0.00	NA	0
		Unavailable	20	\$2,553,775.95	49.34%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,176,262.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTD3		CHASE HOME FINANCE, LLC	6	\$1,131,170.00	23.29%	0	\$0.00	NA	0
		Unavailable	16	\$3,724,801.61	76.71%	1	\$284,179.49	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,855,971.61</b>	<b>100%</b>	<b>1</b>	<b>\$284,179.49</b>		<b>0</b>
31415XTE1		CHASE HOME FINANCE, LLC	3	\$385,400.00	21.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,398,500.00	78.4%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,783,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTF8		CHASE HOME FINANCE, LLC	33	\$2,233,922.00	47.49%	0	\$0.00	NA	0
		Unavailable	37	\$2,469,810.21	52.51%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,703,732.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415XTG6	CHASE HOME FINANCE, LLC	17	\$1,678,812.09	43.82%	0	\$0.00	NA	0
	Unavailable	22	\$2,152,429.94	56.18%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,831,242.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTH4	CHASE HOME FINANCE, LLC	40	\$1,976,138.43	52.78%	0	\$0.00	NA	0
	Unavailable	32	\$1,767,770.55	47.22%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$3,743,908.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTJ0	CHASE HOME FINANCE, LLC	34	\$1,573,450.62	45.46%	0	\$0.00	NA	0
	Unavailable	40	\$1,887,477.22	54.54%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$3,460,927.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTK7	CHASE HOME FINANCE, LLC	4	\$1,302,600.00	37.82%	0	\$0.00	NA	0
	Unavailable	11	\$2,141,738.15	62.18%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,444,338.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTL5	CHASE HOME FINANCE, LLC	3	\$814,181.79	24.86%	0	\$0.00	NA	0
	Unavailable	9	\$2,460,360.51	75.14%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,274,542.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTM3	CHASE HOME FINANCE, LLC	8	\$1,078,551.00	34.27%	0	\$0.00	NA	0
	Unavailable	16	\$2,068,369.32	65.73%	1	\$140,721.85	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,146,920.32</b>	<b>100%</b>	<b>1</b>	<b>\$140,721.85</b>		<b>0</b>
31415XTN1	CHASE HOME FINANCE, LLC	3	\$688,000.00	22.06%	0	\$0.00	NA	0
	Unavailable	11	\$2,431,140.42	77.94%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,119,140.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTP6	CHASE HOME FINANCE, LLC	15	\$1,054,190.49	33.84%	0	\$0.00	NA	0
	Unavailable	33	\$2,060,667.24	66.16%	1	\$65,223.28	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,114,857.73</b>	<b>100%</b>	<b>1</b>	<b>\$65,223.28</b>		<b>0</b>
31415XTQ4	CHASE HOME FINANCE, LLC	13	\$1,288,937.42	45.14%	0	\$0.00	NA	0
	Unavailable	16	\$1,566,341.39	54.86%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,855,278.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTS0	WELLS FARGO	34	\$4,038,520.30	45.07%	0	\$0.00	NA	0

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		BANK, N.A.							
		Unavailable	45	\$4,922,397.42	54.93%	1	\$97,576.44	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,960,917.72</b>	<b>100%</b>	<b>1</b>	<b>\$97,576.44</b>		<b>0</b>
31415XTT8		WELLS FARGO BANK, N.A.	20	\$2,290,378.16	18.06%	0	\$0.00	NA	0
		Unavailable	97	\$10,394,630.64	81.94%	1	\$94,222.80	NA	0
<b>Total</b>			<b>117</b>	<b>\$12,685,008.80</b>	<b>100%</b>	<b>1</b>	<b>\$94,222.80</b>		<b>0</b>
31415XTU5		WELLS FARGO BANK, N.A.	7	\$838,825.00	14.79%	0	\$0.00	NA	0
		Unavailable	47	\$4,834,545.08	85.21%	1	\$56,282.69	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,673,370.08</b>	<b>100%</b>	<b>1</b>	<b>\$56,282.69</b>		<b>0</b>
31415XTV3		WELLS FARGO BANK, N.A.	1	\$148,000.00	7.42%	0	\$0.00	NA	0
		Unavailable	21	\$1,846,310.49	92.58%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,994,310.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTW1		WELLS FARGO BANK, N.A.	17	\$2,751,651.33	32.96%	0	\$0.00	NA	0
		Unavailable	34	\$5,595,653.50	67.04%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,347,304.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTX9		Unavailable	15	\$2,378,716.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,378,716.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTY7		WELLS FARGO BANK, N.A.	5	\$464,982.83	14.18%	0	\$0.00	NA	0
		Unavailable	27	\$2,814,627.93	85.82%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,279,610.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XU25		GMAC MORTGAGE, LLC	9	\$1,541,200.00	29.31%	0	\$0.00	NA	0
		Unavailable	23	\$3,716,324.78	70.69%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,257,524.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XU41		GMAC MORTGAGE, LLC	3	\$924,500.00	56.39%	0	\$0.00	NA	0
		Unavailable	3	\$715,000.00	43.61%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,639,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XU58		GMAC MORTGAGE, LLC	19	\$3,626,439.57	19.82%	0	\$0.00	NA	0
		Unavailable	64	\$14,670,927.00	80.18%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,297,366.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415XU66	GMAC MORTGAGE, LLC	23	\$3,736,215.00	44.3%	0	\$0.00	NA	0
	Unavailable	32	\$4,698,133.25	55.7%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,434,348.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XU74	GMAC MORTGAGE, LLC	20	\$4,442,920.00	20.05%	0	\$0.00	NA	0
	Unavailable	65	\$17,721,192.00	79.95%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$22,164,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XU82	GMAC MORTGAGE, LLC	9	\$519,700.00	37.2%	0	\$0.00	NA	0
	Unavailable	8	\$877,491.79	62.8%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,397,191.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XU90	GMAC MORTGAGE, LLC	7	\$1,138,100.00	55.09%	0	\$0.00	NA	0
	Unavailable	4	\$927,900.00	44.91%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUB5	CHEVY CHASE BANK FSB	4	\$1,101,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,101,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUC3	CHEVY CHASE BANK FSB	13	\$3,577,006.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,577,006.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUD1	CHEVY CHASE BANK FSB	4	\$1,321,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,321,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUG4	WELLS FARGO BANK, N.A.	8	\$2,068,041.58	18.11%	0	\$0.00	NA	0
	Unavailable	33	\$9,348,916.72	81.89%	1	\$190,088.51	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,416,958.30</b>	<b>100%</b>	<b>1</b>	<b>\$190,088.51</b>		<b>0</b>
31415XUH2	GMAC MORTGAGE, LLC	22	\$5,265,812.60	50.31%	0	\$0.00	NA	0
	Unavailable	21	\$5,201,085.00	49.69%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,466,897.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUJ8	GMAC MORTGAGE, LLC	6	\$1,512,495.00	26.62%	0	\$0.00	NA	0
	Unavailable	16	\$4,168,250.00	73.38%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$5,680,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUK5	GMAC MORTGAGE, LLC		19	\$3,802,679.87	59.11%	0	\$0.00	NA	0
	Unavailable		12	\$2,631,000.00	40.89%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,433,679.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUL3	GMAC MORTGAGE, LLC		21	\$3,742,634.00	69.42%	0	\$0.00	NA	0
	Unavailable		12	\$1,648,807.86	30.58%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,391,441.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUM1	GMAC MORTGAGE, LLC		7	\$737,100.00	60.17%	0	\$0.00	NA	0
	Unavailable		4	\$488,000.00	39.83%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,225,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUN9	Unavailable		6	\$1,733,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,733,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUP4	GMAC MORTGAGE, LLC		18	\$4,168,900.00	36.58%	0	\$0.00	NA	0
	Unavailable		28	\$7,227,280.43	63.42%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,396,180.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUQ2	GMAC MORTGAGE, LLC		47	\$9,799,783.00	19.94%	0	\$0.00	NA	0
	Unavailable		171	\$39,348,931.75	80.06%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$49,148,714.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUR0	GMAC MORTGAGE, LLC		37	\$6,969,300.00	59.99%	0	\$0.00	NA	0
	Unavailable		23	\$4,649,073.71	40.01%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,618,373.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUS8	GMAC MORTGAGE, LLC		101	\$16,427,611.99	37.74%	0	\$0.00	NA	0
	Unavailable		134	\$27,104,425.17	62.26%	2	\$258,373.73	NA	2
<b>Total</b>			<b>235</b>	<b>\$43,532,037.16</b>	<b>100%</b>	<b>2</b>	<b>\$258,373.73</b>		<b>2</b>
31415XUT6	GMAC MORTGAGE, LLC		9	\$1,214,000.00	35.88%	0	\$0.00	NA	0
	Unavailable		16	\$2,169,225.00	64.12%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,383,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUU3			52	\$12,829,364.02	23.12%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	171	\$42,652,577.00	76.88%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$55,481,941.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUV1		GMAC MORTGAGE, LLC	9	\$891,200.00	43.99%	0	\$0.00	NA	0
		Unavailable	5	\$1,134,510.22	56.01%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,025,710.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUX7		GMAC MORTGAGE, LLC	7	\$859,620.74	46%	0	\$0.00	NA	0
		Unavailable	9	\$1,009,200.00	54%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,868,820.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUY5		GMAC MORTGAGE, LLC	12	\$3,310,550.00	34.27%	0	\$0.00	NA	0
		Unavailable	26	\$6,349,457.00	65.73%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,660,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUZ2		GMAC MORTGAGE, LLC	19	\$3,710,750.00	37.24%	0	\$0.00	NA	0
		Unavailable	25	\$6,253,357.94	62.76%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,964,107.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVF5		GMAC MORTGAGE, LLC	21	\$4,989,280.00	17.32%	0	\$0.00	NA	0
		Unavailable	88	\$23,822,037.52	82.68%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$28,811,317.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVG3		GMAC MORTGAGE, LLC	25	\$5,406,450.00	24.37%	0	\$0.00	NA	0
		Unavailable	71	\$16,775,083.29	75.63%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$22,181,533.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVH1		GMAC MORTGAGE, LLC	36	\$5,442,700.00	51.71%	0	\$0.00	NA	0
		Unavailable	25	\$5,081,844.90	48.29%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,524,544.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVJ7		GMAC MORTGAGE, LLC	12	\$2,157,200.00	46.1%	0	\$0.00	NA	0
		Unavailable	13	\$2,522,100.00	53.9%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,679,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVK4		GMAC MORTGAGE,	9	\$1,696,800.00	76%	0	\$0.00	NA	0

	LLC								
	Unavailable	4	\$535,800.00	24%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,232,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XVL2	GMAC MORTGAGE, LLC	17	\$3,500,450.00	15.36%	0	\$0.00	NA	0	
	Unavailable	81	\$19,289,435.00	84.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$22,789,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XVM0	GMAC MORTGAGE, LLC	26	\$5,117,347.37	22.67%	0	\$0.00	NA	0	
	Unavailable	79	\$17,456,631.07	77.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>105</b>	<b>\$22,573,978.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XVN8	GMAC MORTGAGE, LLC	27	\$4,978,849.40	36.19%	0	\$0.00	NA	0	
	Unavailable	50	\$8,777,878.83	63.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$13,756,728.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XVP3	GMAC MORTGAGE, LLC	11	\$2,121,300.00	29.69%	0	\$0.00	NA	0	
	Unavailable	19	\$5,023,045.00	70.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$7,144,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XVQ1	GMAC MORTGAGE, LLC	10	\$2,058,500.00	51.23%	0	\$0.00	NA	0	
	Unavailable	9	\$1,959,298.77	48.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,017,798.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XVR9	GMAC MORTGAGE, LLC	8	\$677,900.00	35.21%	0	\$0.00	NA	0	
	Unavailable	10	\$1,247,546.31	64.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,925,446.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XX22	WELLS FARGO BANK, N.A.	10	\$2,397,519.47	23.71%	0	\$0.00	NA	0	
	Unavailable	34	\$7,712,738.62	76.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$10,110,258.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XXL0	NATIONAL CITY BANK	58	\$7,685,182.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$7,685,182.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XXM8	NATIONAL CITY BANK	24	\$3,223,831.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,223,831.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415XXN6	NATIONAL CITY BANK	21	\$1,441,701.54	100%	1	\$58,736.53	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,441,701.54</b>	<b>100%</b>	<b>1</b>	<b>\$58,736.53</b>		<b>0</b>
31415XXP1	NATIONAL CITY BANK	54	\$3,466,453.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,466,453.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXQ9	NATIONAL CITY BANK	32	\$8,398,621.77	100%	1	\$359,018.35	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,398,621.77</b>	<b>100%</b>	<b>1</b>	<b>\$359,018.35</b>		<b>0</b>
31415XXR7	NATIONAL CITY BANK	12	\$2,426,936.65	89.87%	0	\$0.00	NA	0
	Unavailable	1	\$273,635.79	10.13%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,700,572.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXS5	NATIONAL CITY BANK	28	\$2,709,191.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,709,191.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXT3	NATIONAL CITY BANK	20	\$1,986,962.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,986,962.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXU0	NATIONAL CITY BANK	9	\$2,536,549.83	100%	1	\$278,102.99	NA	1 \$2
<b>Total</b>		<b>9</b>	<b>\$2,536,549.83</b>	<b>100%</b>	<b>1</b>	<b>\$278,102.99</b>		<b>1 \$2</b>
31415XXV8	WELLS FARGO BANK, N.A.	8	\$2,428,018.18	43.36%	0	\$0.00	NA	0
	Unavailable	14	\$3,172,157.74	56.64%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,600,175.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXW6	WELLS FARGO BANK, N.A.	72	\$19,107,474.56	68.82%	0	\$0.00	NA	0
	Unavailable	40	\$8,657,391.16	31.18%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$27,764,865.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXX4	WELLS FARGO BANK, N.A.	164	\$48,740,852.88	68.44%	0	\$0.00	NA	0
	Unavailable	89	\$22,472,737.56	31.56%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$71,213,590.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXY2	WELLS FARGO BANK, N.A.	89	\$23,889,573.81	47.39%	0	\$0.00	NA	0

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		Unavailable	101	\$26,523,173.16	52.61%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$50,412,746.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXZ9		WELLS FARGO BANK, N.A.	11	\$2,872,949.25	23.88%	0	\$0.00	NA	0
		Unavailable	36	\$9,155,961.56	76.12%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,028,910.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XY21		Unavailable	7	\$1,117,652.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,117,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XY39		Unavailable	7	\$1,090,639.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,090,639.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYP0		Unavailable	10	\$2,905,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,905,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYQ8		Unavailable	21	\$4,310,971.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,310,971.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYR6		Unavailable	15	\$3,400,036.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,400,036.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYS4		Unavailable	6	\$1,013,466.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,013,466.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYT2		Unavailable	80	\$19,989,630.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$19,989,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYU9		Unavailable	82	\$18,040,028.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$18,040,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYV7		Unavailable	11	\$2,805,198.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,805,198.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYW5		Unavailable	46	\$10,135,636.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,135,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZG9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,004,360.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,004,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZJ3			7	\$2,029,200.00	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>7</b>	<b>\$2,029,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZK0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,700,810.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,700,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZL8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,015,319.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,015,319.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZM6		NATIONAL CITY BANK	7	\$1,317,061.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,317,061.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZN4		Unavailable	37	\$5,269,072.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,269,072.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZP9		Unavailable	33	\$6,165,438.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,165,438.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZQ7		Unavailable	40	\$8,579,938.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,579,938.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZR5		Unavailable	15	\$3,220,329.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,220,329.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZS3		Unavailable	52	\$8,925,646.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,925,646.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZT1		Unavailable	11	\$1,484,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,484,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZU8		WELLS FARGO BANK, N.A.	1	\$140,000.00	5.37%	0	\$0.00	NA	0
		Unavailable	19	\$2,467,503.34	94.63%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,607,503.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415XZV6	Unavailable	8	\$1,912,850.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,912,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415Y3U1	Unavailable	1	\$316,350.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$316,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415Y3Z0	WACHOVIA BANK, NATIONAL ASSOCIATION	90	\$13,558,262.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$13,558,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415Y4A4	WACHOVIA BANK, NATIONAL ASSOCIATION	568	\$74,777,987.21	100%	2	\$370,739.15	NA	2	\$3
<b>Total</b>		<b>568</b>	<b>\$74,777,987.21</b>	<b>100%</b>	<b>2</b>	<b>\$370,739.15</b>		<b>2</b>	<b>\$3</b>
31415Y4B2	WACHOVIA BANK, NATIONAL ASSOCIATION	921	\$97,094,772.79	100%	2	\$399,233.86	NA	1	\$3
<b>Total</b>		<b>921</b>	<b>\$97,094,772.79</b>	<b>100%</b>	<b>2</b>	<b>\$399,233.86</b>		<b>1</b>	<b>\$3</b>
31415Y4C0	WACHOVIA BANK, NATIONAL ASSOCIATION	570	\$41,032,057.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>570</b>	<b>\$41,032,057.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415Y4D8	WACHOVIA BANK, NATIONAL ASSOCIATION	429	\$21,021,064.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>429</b>	<b>\$21,021,064.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415Y4E6	WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$15,131,497.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$15,131,497.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415Y4F3	WACHOVIA BANK, NATIONAL ASSOCIATION	461	\$75,163,886.21	100%	2	\$305,033.13	NA	0	
<b>Total</b>		<b>461</b>	<b>\$75,163,886.21</b>	<b>100%</b>	<b>2</b>	<b>\$305,033.13</b>		<b>0</b>	
31415Y4G1	WACHOVIA BANK, NATIONAL ASSOCIATION	191	\$11,812,802.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>191</b>	<b>\$11,812,802.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415Y4H9		WACHOVIA BANK, NATIONAL ASSOCIATION	842	\$135,431,309.94	100%	1	\$164,969.71	NA	0	
<b>Total</b>			<b>842</b>	<b>\$135,431,309.94</b>	<b>100%</b>	<b>1</b>	<b>\$164,969.71</b>		<b>0</b>	
31415Y4J5		WACHOVIA BANK, NATIONAL ASSOCIATION	118	\$6,734,079.67	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>118</b>	<b>\$6,734,079.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415Y4K2		WACHOVIA BANK, NATIONAL ASSOCIATION	67	\$6,392,685.37	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>67</b>	<b>\$6,392,685.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415Y4L0		WACHOVIA BANK, NATIONAL ASSOCIATION	39	\$4,903,606.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$4,903,606.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415Y4M8		WACHOVIA BANK, NATIONAL ASSOCIATION	62	\$12,526,295.75	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$12,526,295.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415Y4N6		WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$3,665,553.20	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>75</b>	<b>\$3,665,553.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415Y4P1		WACHOVIA BANK, NATIONAL ASSOCIATION	18	\$2,215,295.10	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,215,295.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415Y4Q9		WACHOVIA BANK, NATIONAL ASSOCIATION	55	\$8,972,130.75	100%	1	\$134,621.73	NA	1	\$1
<b>Total</b>			<b>55</b>	<b>\$8,972,130.75</b>	<b>100%</b>	<b>1</b>	<b>\$134,621.73</b>		<b>1</b>	<b>\$1</b>
31415Y4R7		WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$74,304,680.65	100%	1	\$139,082.08	NA	0	
<b>Total</b>			<b>513</b>	<b>\$74,304,680.65</b>	<b>100%</b>	<b>1</b>	<b>\$139,082.08</b>		<b>0</b>	
31415Y4S5		WACHOVIA BANK, NATIONAL	1,478	\$175,347,830.18	100%	4	\$303,399.35	NA	2	\$1

		ASSOCIATION								
<b>Total</b>			<b>1,478</b>	<b>\$175,347,830.18</b>	<b>100%</b>	<b>4</b>	<b>\$303,399.35</b>		<b>2</b>	<b>\$1</b>
31415Y4T3		WACHOVIA BANK, NATIONAL ASSOCIATION	479	\$39,539,136.64	100%	2	\$135,123.81	NA	0	
<b>Total</b>			<b>479</b>	<b>\$39,539,136.64</b>	<b>100%</b>	<b>2</b>	<b>\$135,123.81</b>		<b>0</b>	
31415Y4U0		WACHOVIA BANK, NATIONAL ASSOCIATION	463	\$27,670,435.50	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>463</b>	<b>\$27,670,435.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415Y4V8		WACHOVIA BANK, NATIONAL ASSOCIATION	188	\$32,247,915.69	100%	4	\$686,218.84	NA	1	\$2
<b>Total</b>			<b>188</b>	<b>\$32,247,915.69</b>	<b>100%</b>	<b>4</b>	<b>\$686,218.84</b>		<b>1</b>	<b>\$2</b>
31415Y4W6		WACHOVIA BANK, NATIONAL ASSOCIATION	773	\$127,896,076.58	100%	1	\$190,893.84	NA	1	\$1
<b>Total</b>			<b>773</b>	<b>\$127,896,076.58</b>	<b>100%</b>	<b>1</b>	<b>\$190,893.84</b>		<b>1</b>	<b>\$1</b>
31415Y4X4		WACHOVIA BANK, NATIONAL ASSOCIATION	210	\$13,550,577.48	100%	1	\$23,710.42	NA	0	
<b>Total</b>			<b>210</b>	<b>\$13,550,577.48</b>	<b>100%</b>	<b>1</b>	<b>\$23,710.42</b>		<b>0</b>	
31415Y4Y2		WACHOVIA BANK, NATIONAL ASSOCIATION	1,174	\$194,838,560.93	100%	9	\$1,743,820.73	NA	4	\$6
<b>Total</b>			<b>1,174</b>	<b>\$194,838,560.93</b>	<b>100%</b>	<b>9</b>	<b>\$1,743,820.73</b>		<b>4</b>	<b>\$6</b>
31415Y4Z9		WACHOVIA BANK, NATIONAL ASSOCIATION	54	\$3,149,497.09	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$3,149,497.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415Y5A3		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,808,316.96	100%	1	\$85,317.41	NA	1	\$
<b>Total</b>			<b>19</b>	<b>\$1,808,316.96</b>	<b>100%</b>	<b>1</b>	<b>\$85,317.41</b>		<b>1</b>	<b>\$</b>
31415Y5B1		WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$2,099,869.23	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,099,869.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31415Y5C9	WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$1,989,895.15	100%	1	\$145,520.95	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,989,895.15</b>	<b>100%</b>	<b>1</b>	<b>\$145,520.95</b>		<b>0</b>
31415Y5D7	WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$2,966,541.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$2,966,541.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y5E5	WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$4,047,004.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,047,004.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y5F2	Unavailable	12	\$2,116,923.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,116,923.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y5G0	Unavailable	43	\$6,628,508.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,628,508.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y5H8	Unavailable	11	\$2,166,865.99	100%	1	\$170,511.61	NA	1
<b>Total</b>		<b>11</b>	<b>\$2,166,865.99</b>	<b>100%</b>	<b>1</b>	<b>\$170,511.61</b>		<b>1</b>
31415YAK5	HSBC MORTGAGE CORPORATION (USA)	4	\$502,000.00	20.08%	0	\$0.00	NA	0
	Unavailable	11	\$1,998,000.00	79.92%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YAL3	Unavailable	9	\$1,045,768.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,045,768.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YAM1	HSBC MORTGAGE CORPORATION (USA)	3	\$465,600.00	14.17%	0	\$0.00	NA	0
	Unavailable	12	\$2,819,750.00	85.83%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,285,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YAN9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,428,250.00	37.44%	0	\$0.00	NA	0
	Unavailable	18	\$4,057,700.00	62.56%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,485,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YAP4	HSBC MORTGAGE CORPORATION (USA)	11	\$2,634,093.80	71.87%	0	\$0.00	NA	0
	Unavailable	5	\$1,030,900.00	28.13%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$3,664,993.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YAQ2	HSBC MORTGAGE CORPORATION (USA)		3	\$409,200.00	17.76%	0	\$0.00	NA	0
	Unavailable		12	\$1,895,350.00	82.24%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,304,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YAR0	Unavailable		7	\$1,076,000.00	100%	1	\$243,425.49	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,076,000.00</b>	<b>100%</b>	<b>1</b>	<b>\$243,425.49</b>		<b>0</b>
31415YAS8	HSBC MORTGAGE CORPORATION (USA)		7	\$1,783,000.00	59.43%	0	\$0.00	NA	0
	Unavailable		7	\$1,217,250.00	40.57%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YAT6	HSBC MORTGAGE CORPORATION (USA)		8	\$1,083,200.00	22.01%	0	\$0.00	NA	0
	Unavailable		16	\$3,837,650.00	77.99%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,920,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YAU3	HSBC MORTGAGE CORPORATION (USA)		7	\$1,337,500.00	52.7%	0	\$0.00	NA	0
	Unavailable		8	\$1,200,617.19	47.3%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,538,117.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YAV1	HSBC MORTGAGE CORPORATION (USA)		2	\$225,000.00	15.42%	0	\$0.00	NA	0
	Unavailable		9	\$1,233,800.00	84.58%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,458,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YAW9	HSBC MORTGAGE CORPORATION (USA)		10	\$886,100.00	36.38%	0	\$0.00	NA	0
	Unavailable		14	\$1,549,570.91	63.62%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,435,670.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YAX7	HSBC MORTGAGE CORPORATION (USA)		5	\$1,785,875.18	78.18%	0	\$0.00	NA	0
	Unavailable		4	\$498,500.00	21.82%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,284,375.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YD22	WELLS FARGO BANK, N.A.		54	\$12,670,103.70	48.23%	0	\$0.00	NA	0
	Unavailable		55	\$13,601,786.53	51.77%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$26,271,890.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YD30			4	\$188,102.34	13.02%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	15	\$1,257,136.30	86.98%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,445,238.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YD48		Unavailable	7	\$1,384,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,384,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YD55		Unavailable	12	\$2,199,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,199,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YD63		GMAC BANK	5	\$1,079,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,079,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YD89		GMAC BANK	32	\$7,477,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,477,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YD97		GMAC BANK	14	\$3,902,398.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,902,398.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDQ9		Unavailable	13	\$1,817,853.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,817,853.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDR7		Unavailable	1	\$41,928.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$41,928.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDS5		WELLS FARGO BANK, N.A.	66	\$3,538,077.11	63.72%	0	\$0.00	NA	0
		Unavailable	36	\$2,014,153.88	36.28%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$5,552,230.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDT3		WELLS FARGO BANK, N.A.	7	\$587,872.49	40.54%	0	\$0.00	NA	0
		Unavailable	10	\$862,304.24	59.46%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,450,176.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDU0		WELLS FARGO BANK, N.A.	85	\$7,550,320.51	58.74%	0	\$0.00	NA	0
		Unavailable	55	\$5,303,810.36	41.26%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$12,854,130.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDV8		WELLS FARGO BANK, N.A.	44	\$2,369,366.98	63.83%	0	\$0.00	NA	0
		Unavailable	25	\$1,342,773.59	36.17%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$3,712,140.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415YDW6	WELLS FARGO BANK, N.A.	8	\$1,121,372.00	50.05%	0	\$0.00	NA	0	
	Unavailable	9	\$1,118,931.32	49.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,240,303.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YDX4	WELLS FARGO BANK, N.A.	32	\$4,170,486.37	62.09%	0	\$0.00	NA	0	
	Unavailable	19	\$2,546,295.97	37.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$6,716,782.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YDY2	WELLS FARGO BANK, N.A.	45	\$9,078,507.99	46.62%	0	\$0.00	NA	0	
	Unavailable	45	\$10,394,011.06	53.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$19,472,519.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YDZ9	WELLS FARGO BANK, N.A.	19	\$5,280,321.16	68.99%	0	\$0.00	NA	0	
	Unavailable	10	\$2,372,963.92	31.01%	1	\$268,800.89	NA	0	
<b>Total</b>		<b>29</b>	<b>\$7,653,285.08</b>	<b>100%</b>	<b>1</b>	<b>\$268,800.89</b>		<b>0</b>	
31415YEA3	GMAC BANK	4	\$1,183,675.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,183,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YEB1	COLONIAL SAVINGS FA	7	\$954,562.99	37.65%	0	\$0.00	NA	0	
	Unavailable	11	\$1,580,893.26	62.35%	1	\$350,627.91	NA	1	\$350,627.91
<b>Total</b>		<b>18</b>	<b>\$2,535,456.25</b>	<b>100%</b>	<b>1</b>	<b>\$350,627.91</b>		<b>1</b>	<b>\$350,627.91</b>
31415YH36	Unavailable	5	\$1,042,532.24	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,042,532.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YHG7	Unavailable	7	\$1,943,614.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,943,614.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YHH5	Unavailable	23	\$6,766,460.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$6,766,460.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YHJ1	Unavailable	25	\$6,322,371.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$6,322,371.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YHK8	Unavailable	5	\$1,779,967.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,779,967.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YHL6	Unavailable	4	\$1,040,294.69	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,040,294.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415YHM4		Unavailable	13	\$3,990,612.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,990,612.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YHN2		Unavailable	119	\$37,459,929.89	100%	1	\$393,751.51	NA	0
<b>Total</b>			<b>119</b>	<b>\$37,459,929.89</b>	<b>100%</b>	<b>1</b>	<b>\$393,751.51</b>		<b>0</b>
31415YHP7		Unavailable	175	\$55,444,184.94	100%	3	\$1,161,774.99	NA	1
<b>Total</b>			<b>175</b>	<b>\$55,444,184.94</b>	<b>100%</b>	<b>3</b>	<b>\$1,161,774.99</b>		<b>1</b>
31415YHQ5		Unavailable	32	\$10,077,666.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,077,666.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YHU6		Unavailable	21	\$4,256,912.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,256,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YHV4		Unavailable	13	\$2,975,375.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,975,375.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YHW2		Unavailable	11	\$1,432,731.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,432,731.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJB6		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,260,697.00	39.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,947,624.36	60.71%	1	\$234,105.81	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,208,321.36</b>	<b>100%</b>	<b>1</b>	<b>\$234,105.81</b>		<b>0</b>
31415YJC4		THE BRANCH BANKING AND TRUST COMPANY	8	\$650,725.00	13.79%	0	\$0.00	NA	0
		Unavailable	41	\$4,067,299.28	86.21%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,718,024.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJD2		THE BRANCH BANKING AND TRUST COMPANY	2	\$201,000.00	17.38%	0	\$0.00	NA	0
		Unavailable	11	\$955,316.86	82.62%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,156,316.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJF7		Unavailable	66	\$15,497,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$15,497,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJG5		Unavailable	77	\$15,010,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,010,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJH3		Unavailable	51	\$9,395,650.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>51</b>	<b>\$9,395,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJJ9	Unavailable		18	\$2,345,290.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,345,290.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJK6	SUNTRUST MORTGAGE INC.		29	\$7,784,150.00	66.71%	0	\$0.00	NA	0
	Unavailable		14	\$3,885,177.45	33.29%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,669,327.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YL31	GMAC BANK		67	\$16,241,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$16,241,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YL49	GMAC BANK		49	\$9,260,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,260,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YL56	GMAC BANK		21	\$4,584,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,584,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YL64	GMAC BANK		10	\$1,800,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,800,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPF0	Unavailable		30	\$4,848,280.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,848,280.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPG8	Unavailable		80	\$13,571,108.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$13,571,108.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPH6	Unavailable		16	\$2,277,590.82	100%	1	\$128,042.73	NA	1
<b>Total</b>			<b>16</b>	<b>\$2,277,590.82</b>	<b>100%</b>	<b>1</b>	<b>\$128,042.73</b>		<b>1</b>
31415YPJ2	GMAC BANK		16	\$3,043,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,043,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPK9	GMAC BANK		29	\$6,173,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,173,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPL7	GMAC BANK		21	\$3,037,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,037,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPM5	GMAC BANK		24	\$5,485,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,485,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPN3	GMAC BANK		30	\$6,476,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,476,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415YPP8	GMAC BANK	10	\$2,138,075.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,138,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPQ6	Unavailable	8	\$2,008,929.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,008,929.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPR4	Unavailable	7	\$1,074,084.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,074,084.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPS2	Unavailable	20	\$5,914,911.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,914,911.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPT0	Unavailable	70	\$18,872,384.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$18,872,384.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPU7	Unavailable	83	\$20,688,184.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$20,688,184.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPV5	Unavailable	6	\$1,909,948.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,909,948.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YSG5	FIFTH THIRD BANK	42	\$5,653,212.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,653,212.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YSJ9	WELLS FARGO BANK, N.A.	7	\$732,301.60	50.57%	0	\$0.00	NA	0
	Unavailable	6	\$715,818.11	49.43%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,448,119.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YSK6	GMAC BANK	8	\$1,242,235.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,242,235.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YSQ3	SUNTRUST MORTGAGE INC.	28	\$7,549,705.00	50.15%	0	\$0.00	NA	0
	Unavailable	27	\$7,504,700.00	49.85%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$15,054,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YU80	Unavailable	9	\$1,083,936.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,083,936.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YU98	Unavailable	11	\$1,147,503.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,147,503.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YVA4	Unavailable	46	\$7,432,208.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,432,208.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415YVB2	Unavailable	63	\$11,672,925.30	100%	1	\$259,230.62	NA	0
<b>Total</b>		<b>63</b>	<b>\$11,672,925.30</b>	<b>100%</b>	<b>1</b>	<b>\$259,230.62</b>		<b>0</b>
31415YVC0	Unavailable	17	\$3,085,904.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,085,904.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YVD8	NATIONAL CITY BANK	5	\$1,618,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,618,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YVE6	NATIONAL CITY BANK	7	\$2,035,779.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,035,779.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YVF3	NATIONAL CITY BANK	3	\$751,130.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$751,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YVG1	NATIONAL CITY BANK	6	\$982,244.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$982,244.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YVH9	NATIONAL CITY BANK	5	\$1,456,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YVJ5	NATIONAL CITY BANK	4	\$940,101.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$940,101.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YVK2	GMAC BANK	66	\$15,088,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,088,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YVL0	GMAC BANK	28	\$6,754,150.00	100%	1	\$253,741.49	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,754,150.00</b>	<b>100%</b>	<b>1</b>	<b>\$253,741.49</b>		<b>0</b>
31415YWE5	NATIONAL CITY BANK	9	\$2,749,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,749,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YY29	Unavailable	121	\$25,385,522.29	100%	1	\$201,899.73	NA	0
<b>Total</b>		<b>121</b>	<b>\$25,385,522.29</b>	<b>100%</b>	<b>1</b>	<b>\$201,899.73</b>		<b>0</b>
31415YY37	Unavailable	8	\$1,841,040.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,841,040.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415YY45	Unavailable	8	\$1,716,187.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,716,187.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YYY9	Unavailable	11	\$1,946,983.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,946,983.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YYZ6	Unavailable	10	\$1,940,599.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,940,599.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZA0	METLIFE BANK, NA	11	\$3,217,541.00	57.58%	0	\$0.00	NA	0
	Unavailable	8	\$2,370,875.00	42.42%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,588,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZB8	METLIFE BANK, NA	6	\$1,258,977.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,258,977.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZC6	METLIFE BANK, NA	13	\$3,255,067.23	79.77%	0	\$0.00	NA	0
	Unavailable	4	\$825,529.11	20.23%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,080,596.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZR3	NATIONAL CITY BANK	71	\$4,781,325.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,781,325.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZS1	NATIONAL CITY BANK	70	\$3,888,330.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$3,888,330.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZT9	NATIONAL CITY BANK	68	\$6,652,479.88	100%	1	\$99,723.27	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,652,479.88</b>	<b>100%</b>	<b>1</b>	<b>\$99,723.27</b>		<b>0</b>
31415YZU6	NATIONAL CITY BANK	38	\$3,655,777.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,655,777.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZV4	NATIONAL CITY BANK	124	\$16,080,925.88	100%	1	\$122,525.09	NA	0
<b>Total</b>		<b>124</b>	<b>\$16,080,925.88</b>	<b>100%</b>	<b>1</b>	<b>\$122,525.09</b>		<b>0</b>
31415YZW2	NATIONAL CITY BANK	44	\$5,584,455.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,584,455.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZX0		5	\$1,114,400.00	100%	0	\$0.00	NA	0

		NATIONAL CITY BANK								
<b>Total</b>			<b>5</b>	<b>\$1,114,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YZY8		NATIONAL CITY BANK	60	\$15,462,189.61	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$15,462,189.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YZZ5		NATIONAL CITY BANK	27	\$6,090,580.56	97.16%	1	\$213,120.02	NA	1	\$2
		Unavailable	1	\$178,273.36	2.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$6,268,853.92</b>	<b>100%</b>	<b>1</b>	<b>\$213,120.02</b>		<b>1</b>	<b>\$2</b>
31416ADP2		FIFTH THIRD BANK	10	\$1,587,900.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,587,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416ADQ0		FIFTH THIRD BANK	10	\$1,526,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,526,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416ADR8		FIFTH THIRD BANK	12	\$1,558,632.89	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,558,632.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416ADS6		FIFTH THIRD BANK	15	\$2,074,029.40	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,074,029.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AH29		WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$3,811,082.11	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$3,811,082.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AH37		WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$8,220,505.45	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$8,220,505.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AH45		WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$1,048,302.18	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,048,302.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AH52		WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,552,060.58	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,552,060.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AH60		WACHOVIA BANK, NATIONAL	24	\$6,575,828.42	100%	0	\$0.00	NA	0	

		ASSOCIATION							
<b>Total</b>			<b>24</b>	<b>\$6,575,828.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AH78		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,607,909.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,607,909.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AH86		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$3,358,699.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,358,699.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AH94		WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$3,955,917.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,955,917.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHS2		WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$1,127,806.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,127,806.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHT0		WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$1,261,351.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,261,351.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHU7		WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$3,050,092.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,050,092.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHV5		WACHOVIA BANK, NATIONAL ASSOCIATION	25	\$6,283,261.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,283,261.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHW3		WACHOVIA BANK, NATIONAL ASSOCIATION	22	\$5,844,754.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,844,754.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHX1		WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,157,789.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,157,789.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416AHY9	WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$10,576,733.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,576,733.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHZ6	WACHOVIA BANK, NATIONAL ASSOCIATION	59	\$12,088,074.18	100%	1	\$105,361.22	NA	0
<b>Total</b>		<b>59</b>	<b>\$12,088,074.18</b>	<b>100%</b>	<b>1</b>	<b>\$105,361.22</b>		<b>0</b>
31416AJA9	WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$3,887,621.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,887,621.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJB7	WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$13,031,193.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$13,031,193.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJC5	WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$13,984,132.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,984,132.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJD3	WACHOVIA BANK, NATIONAL ASSOCIATION	40	\$9,776,198.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,776,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJE1	WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$16,398,589.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$16,398,589.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJF8	WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$2,368,405.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,368,405.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJG6	WACHOVIA BANK, NATIONAL ASSOCIATION	23	\$3,897,755.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,897,755.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJH4		74	\$25,478,419.88	100%	0	\$0.00	NA	0

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		WACHOVIA BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>74</b>	<b>\$25,478,419.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$27,441,853.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$27,441,853.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJK7		WACHOVIA BANK, NATIONAL ASSOCIATION	330	\$97,072,636.35	100%	1	\$169,736.32	NA	0
<b>Total</b>			<b>330</b>	<b>\$97,072,636.35</b>	<b>100%</b>	<b>1</b>	<b>\$169,736.32</b>		<b>0</b>
31416AJL5		WACHOVIA BANK, NATIONAL ASSOCIATION	405	\$113,467,496.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>405</b>	<b>\$113,467,496.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJM3		WACHOVIA BANK, NATIONAL ASSOCIATION	249	\$59,638,371.95	100%	3	\$960,442.02	NA	0
<b>Total</b>			<b>249</b>	<b>\$59,638,371.95</b>	<b>100%</b>	<b>3</b>	<b>\$960,442.02</b>		<b>0</b>
31416AJN1		WACHOVIA BANK, NATIONAL ASSOCIATION	426	\$97,077,149.92	100%	2	\$335,695.01	NA	0
<b>Total</b>			<b>426</b>	<b>\$97,077,149.92</b>	<b>100%</b>	<b>2</b>	<b>\$335,695.01</b>		<b>0</b>
31416AJP6		WACHOVIA BANK, NATIONAL ASSOCIATION	116	\$18,695,960.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$18,695,960.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$20,578,601.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$20,578,601.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AKC3		CHASE HOME FINANCE, LLC	2	\$373,442.31	20.11%	0	\$0.00	NA	0
		Unavailable	8	\$1,483,463.03	79.89%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,856,905.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AKD1		CHASE HOME FINANCE, LLC	1	\$203,656.24	19.83%	0	\$0.00	NA	0

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		Unavailable	6	\$823,545.18	80.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,027,201.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AKE9		CHASE HOME FINANCE, LLC	5	\$601,308.95	45.71%	0	\$0.00	NA	0	
		Unavailable	6	\$714,059.52	54.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,315,368.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AKF6		CHASE HOME FINANCE, LLC	8	\$1,734,085.63	35.8%	0	\$0.00	NA	0	
		Unavailable	14	\$3,109,100.00	64.2%	1	\$168,433.38	NA	0	
<b>Total</b>			<b>22</b>	<b>\$4,843,185.63</b>	<b>100%</b>	<b>1</b>	<b>\$168,433.38</b>		<b>0</b>	
31416AKG4		CHASE HOME FINANCE, LLC	56	\$12,052,905.83	20.39%	0	\$0.00	NA	0	
		Unavailable	173	\$47,044,762.73	79.61%	3	\$842,168.35	NA	1	\$2
<b>Total</b>			<b>229</b>	<b>\$59,097,668.56</b>	<b>100%</b>	<b>3</b>	<b>\$842,168.35</b>		<b>1</b>	<b>\$2</b>
31416AKH2		CHASE HOME FINANCE, LLC	30	\$5,961,590.26	19.34%	0	\$0.00	NA	0	
		Unavailable	103	\$24,868,056.79	80.66%	3	\$429,687.32	NA	1	\$1
<b>Total</b>			<b>133</b>	<b>\$30,829,647.05</b>	<b>100%</b>	<b>3</b>	<b>\$429,687.32</b>		<b>1</b>	<b>\$1</b>
31416AKJ8		CHASE HOME FINANCE, LLC	5	\$670,270.00	24.14%	0	\$0.00	NA	0	
		Unavailable	9	\$2,106,096.99	75.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,776,366.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AKK5		CHASE HOME FINANCE, LLC	12	\$2,276,063.99	37.62%	0	\$0.00	NA	0	
		Unavailable	16	\$3,774,186.97	62.38%	1	\$162,969.53	NA	0	
<b>Total</b>			<b>28</b>	<b>\$6,050,250.96</b>	<b>100%</b>	<b>1</b>	<b>\$162,969.53</b>		<b>0</b>	
31416AKM1		CHASE HOME FINANCE, LLC	79	\$19,684,927.95	49.14%	0	\$0.00	NA	0	
		Unavailable	73	\$20,377,165.97	50.86%	1	\$408,797.12	NA	1	\$4
<b>Total</b>			<b>152</b>	<b>\$40,062,093.92</b>	<b>100%</b>	<b>1</b>	<b>\$408,797.12</b>		<b>1</b>	<b>\$4</b>
31416AKN9		CHASE HOME FINANCE, LLC	48	\$8,832,641.70	59.39%	0	\$0.00	NA	0	
		Unavailable	25	\$6,040,560.12	40.61%	1	\$360,078.57	NA	0	
<b>Total</b>			<b>73</b>	<b>\$14,873,201.82</b>	<b>100%</b>	<b>1</b>	<b>\$360,078.57</b>		<b>0</b>	
31416AKP4		CHASE HOME FINANCE, LLC	16	\$2,788,121.04	34.29%	0	\$0.00	NA	0	
		Unavailable	30	\$5,342,272.29	65.71%	0	\$0.00	NA	0	

<b>Total</b>			<b>46</b>	<b>\$8,130,393.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AKQ2	CHASE HOME FINANCE, LLC		7	\$1,800,053.31	29.67%	0	\$0.00	NA	0
	Unavailable		16	\$4,266,814.73	70.33%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,066,868.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AKR0	CHASE HOME FINANCE, LLC		15	\$3,305,500.00	54.72%	0	\$0.00	NA	0
	Unavailable		10	\$2,735,530.00	45.28%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,041,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AKS8	CHASE HOME FINANCE, LLC		7	\$869,361.62	16.32%	0	\$0.00	NA	0
	Unavailable		24	\$4,458,973.05	83.68%	1	\$429,790.98	NA	1
<b>Total</b>			<b>31</b>	<b>\$5,328,334.67</b>	<b>100%</b>	<b>1</b>	<b>\$429,790.98</b>		<b>\$429,790.98</b>
31416AKT6	CHASE HOME FINANCE, LLC		10	\$1,703,385.01	44.06%	0	\$0.00	NA	0
	Unavailable		15	\$2,162,823.21	55.94%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,866,208.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AKU3	CHASE HOME FINANCE, LLC		4	\$257,000.00	17.99%	0	\$0.00	NA	0
	Unavailable		8	\$1,171,573.39	82.01%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,428,573.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AKV1	CHASE HOME FINANCE, LLC		7	\$1,466,100.00	66.88%	0	\$0.00	NA	0
	Unavailable		4	\$726,174.62	33.12%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,192,274.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AKX7	CHASE HOME FINANCE, LLC		9	\$714,524.75	42.12%	1	\$47,409.88	NA	0
	Unavailable		13	\$981,822.50	57.88%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,696,347.25</b>	<b>100%</b>	<b>1</b>	<b>\$47,409.88</b>		<b>0</b>
31416AKY5	Unavailable		12	\$3,665,884.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,665,884.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N7H2	1ST SOURCE BANK		27	\$2,992,509.89	0.85%	0	\$0.00	NA	0
	BANK OF AMERICA NA		9	\$1,813,017.97	0.52%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		1	\$152,000.00	0.04%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	5	\$968,528.78	0.28%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$763,749.00	0.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$492,871.53	0.14%	1	\$143,710.14	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$125,300.00	0.04%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$92,000.00	0.03%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$124,084.96	0.04%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$3,507,755.70	1%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,669,911.00	1.9%	0	\$0.00	NA	0	
	GMAC BANK	11	\$2,753,921.90	0.79%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	21	\$4,119,546.78	1.17%	0	\$0.00	NA	0	
	HOMESTREET BANK	109	\$26,213,199.58	7.48%	1	\$374,055.23	NA	1	\$3
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,493,564.80	0.43%	0	\$0.00	NA	0	
	METLIFE BANK, NA	43	\$9,555,146.00	2.72%	0	\$0.00	NA	0	
	MIDFIRST BANK	6	\$1,078,594.82	0.31%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,860,850.00	1.1%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	24	\$3,169,357.96	0.9%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	525	\$114,550,976.91	32.67%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,325,318.96	0.38%	0	\$0.00	NA	0	
	PIONEER BANK	14	\$2,017,620.46	0.58%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	132	\$28,541,701.00	8.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	19	\$3,920,600.07	1.12%	0	\$0.00	NA	0	
	Unavailable	563	\$130,360,095.99	37.15%	3	\$680,789.79	NA	0	
<b>Total</b>		<b>1,594</b>	<b>\$350,662,224.06</b>	<b>100%</b>	<b>5</b>	<b>\$1,198,555.16</b>		<b>1</b>	<b>\$3</b>
31371N7J8	1ST SOURCE BANK	12	\$1,320,420.02	0.74%	0	\$0.00	NA	0	

	BANK OF AMERICA NA	24	\$3,932,611.18	2.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$1,287,070.00	0.72%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$537,442.32	0.3%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$311,624.56	0.18%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,736,220.00	1.54%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,373,300.00	1.33%	0	\$0.00	NA	0
	GMAC BANK	16	\$2,848,698.64	1.6%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	14	\$1,999,764.04	1.12%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$213,211.72	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK	27	\$6,267,916.91	3.52%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,216,080.96	1.25%	0	\$0.00	NA	0
	METLIFE BANK, NA	69	\$15,984,242.14	8.98%	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$1,322,339.44	0.74%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,485,508.12	1.4%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$737,330.00	0.41%	0	\$0.00	NA	0
	NATIONAL CITY BANK	263	\$63,305,265.79	35.58%	1	\$272,266.19	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$297,238.10	0.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$765,095.69	0.43%	0	\$0.00	NA	0
	PIONEER BANK	12	\$2,019,883.26	1.14%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$2,141,675.00	1.2%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	6	\$938,522.53	0.53%	0	\$0.00	NA	0
	Unavailable	273	\$61,682,412.94	34.68%	2	\$431,860.88	NA	0
<b>Total</b>		<b>810</b>	<b>\$177,915,873.36</b>	<b>100%</b>	<b>3</b>	<b>\$704,127.07</b>		<b>0</b>
31371N7K5	1ST SOURCE BANK	2	\$166,559.95	0.33%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$1,165,967.46	2.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$278,925.00	0.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$159,798.90	0.32%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$564,890.47	1.12%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$188,032.97	0.37%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,311,038.00	2.6%	0	\$0.00	NA	0
	GMAC BANK	7	\$928,723.43	1.84%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$763,794.63	1.52%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$362,820.03	0.72%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$217,280.00	0.43%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$347,840.00	0.69%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$398,304.92	0.79%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$968,700.00	1.92%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$334,614.70	0.66%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$686,345.26	1.36%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	NATIONAL CITY BANK	54	\$11,552,119.21	22.93%	3	\$905,456.86	NA	2 \$7
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$988,384.39	1.96%	0	\$0.00	NA	0
	PIONEER BANK	11	\$1,495,818.33	2.97%	0	\$0.00	NA	0
		13	\$3,117,615.00	6.19%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.								
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$521,900.04	1.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$858,228.14	1.7%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$999,103.77	1.98%	0	\$0.00	NA	0	
	Unavailable	146	\$21,802,074.86	43.31%	1	\$115,070.19	NA	0	
<b>Total</b>		<b>312</b>	<b>\$50,376,879.46</b>	<b>100%</b>	<b>4</b>	<b>\$1,020,527.05</b>		<b>2</b>	<b>\$7</b>
31371N7L3	1ST SOURCE BANK	2	\$109,681.27	0.06%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	46	\$9,122,496.26	4.58%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	104	\$15,746,331.30	7.91%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$115,000.00	0.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	68	\$10,069,769.62	5.06%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	196	\$27,402,842.27	13.77%	1	\$76,766.05	NA	0	
	FIFTH THIRD BANK	6	\$758,007.07	0.38%	0	\$0.00	NA	0	
	GMAC BANK	25	\$5,240,941.93	2.63%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$552,400.00	0.28%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$458,000.00	0.23%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	17	\$2,805,350.00	1.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	33	\$5,821,106.00	2.92%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	14	\$2,334,719.29	1.17%	0	\$0.00	NA	0	
	REGIONS BANK	11	\$1,701,073.15	0.85%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$422,526.11	0.21%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$1,693,037.55	0.85%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$717,326.00	0.36%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	36	\$4,824,783.34	2.42%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	34	\$6,014,689.97	3.02%	0	\$0.00	NA	0	

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	WELLS FARGO BANK, N.A.	81	\$13,540,688.01	6.8%	0	\$0.00	NA	0
	Unavailable	477	\$89,384,793.41	44.93%	1	\$67,843.35	NA	0
<b>Total</b>		<b>1,179</b>	<b>\$199,031,562.55</b>	<b>100%</b>	<b>2</b>	<b>\$144,609.40</b>		<b>0</b>
31371N7M1	BANK OF AMERICA NA	62	\$8,540,988.02	11.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	33	\$4,620,065.55	5.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	35	\$4,269,022.36	5.52%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$484,077.80	0.63%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$1,050,144.69	1.36%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	GMAC BANK	6	\$937,997.58	1.21%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$489,000.00	0.63%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$496,900.00	0.64%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$270,938.02	0.35%	0	\$0.00	NA	0
	NATIONAL CITY BANK	13	\$1,496,213.21	1.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$4,765,814.38	6.16%	0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$783,000.00	1.01%	0	\$0.00	NA	0
	REGIONS BANK	16	\$1,901,561.91	2.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$579,669.44	0.75%	1	\$122,371.59	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,013,694.39	1.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$553,338.51	0.72%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	16	\$2,386,865.10	3.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	45	\$6,328,241.09	8.18%	0	\$0.00	NA	0
	Unavailable	239	\$36,186,561.14	46.79%	0	\$0.00	NA	0
<b>Total</b>		<b>546</b>	<b>\$77,322,093.19</b>	<b>100%</b>	<b>1</b>	<b>\$122,371.59</b>		<b>0</b>
31371PA26	BANK OF AMERICA NA	37	\$7,029,977.94	9.73%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	24	\$4,006,224.73	5.54%	1	\$58,082.40	NA	0
		47	\$9,582,013.00	13.26%	1	\$259,506.21	NA	0

		COUNTRYWIDE BANK, FSB							
		HSBC MORTGAGE CORPORATION (USA)	46	\$7,234,100.00	10.01%	0	\$0.00	NA	0
		RBS CITIZENS, NA	18	\$2,864,185.84	3.96%	1	\$204,964.57	NA	0
		WELLS FARGO BANK, N.A.	45	\$10,748,233.36	14.88%	0	\$0.00	NA	0
		Unavailable	155	\$30,787,287.77	42.62%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$72,252,022.64</b>	<b>100%</b>	<b>3</b>	<b>\$522,553.18</b>		<b>0</b>
31371PA42		BANK OF AMERICA NA	3	\$653,830.80	19.94%	0	\$0.00	NA	0
		Unavailable	10	\$2,625,712.51	80.06%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,279,543.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PA67		BANK OF AMERICA NA	24	\$1,636,024.85	25.22%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$110,400.00	1.7%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$79,553.84	1.23%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$66,379.91	1.02%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	12	\$890,550.82	13.73%	0	\$0.00	NA	0
		Unavailable	26	\$3,703,867.37	57.1%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,486,776.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PA75		BANK OF AMERICA NA	7	\$1,046,784.00	13.6%	2	\$156,776.45	NA	0
		CITIMORTGAGE, INC.	1	\$71,887.32	0.93%	0	\$0.00	NA	0
		GMAC BANK	1	\$70,000.00	0.91%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$342,503.00	4.45%	0	\$0.00	NA	0
		Unavailable	24	\$6,164,549.99	80.11%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,695,724.31</b>	<b>100%</b>	<b>2</b>	<b>\$156,776.45</b>		<b>0</b>
31371PA83		BANK OF AMERICA NA	25	\$1,941,198.86	37.03%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$176,800.00	3.37%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$81,240.00	1.55%	0	\$0.00	NA	0
		REGIONS BANK	4	\$318,670.94	6.08%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	\$482,595.94	9.21%	0	\$0.00	NA	0
		Unavailable	13	\$2,241,300.59	42.76%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,241,806.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371PA91		BANK OF AMERICA NA	4	\$723,250.50	31.98%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$548,216.93	24.24%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$990,326.74	43.78%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,261,794.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PAA8		BANK OF AMERICA NA	10	\$1,325,071.10	2.2%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$190,000.00	0.32%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$330,000.00	0.55%	0	\$0.00	NA	0
		FIFTH THIRD BANK	36	\$4,385,850.00	7.28%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	5	\$836,474.02	1.39%	0	\$0.00	NA	0
		HOMESTREET BANK	26	\$4,708,100.00	7.82%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	7	\$804,969.26	1.34%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,496,593.19	4.15%	0	\$0.00	NA	0
		METLIFE BANK, NA	54	\$9,404,098.00	15.61%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,549,057.57	2.57%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	2	\$181,000.00	0.3%	0	\$0.00	NA	0
		NATIONAL CITY BANK	54	\$9,948,112.75	16.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$729,081.90	1.21%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	19	\$2,941,877.00	4.88%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$692,956.09	1.15%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	11	\$1,826,918.67	3.03%	0	\$0.00	NA	0
		Unavailable	84	\$17,879,017.93	29.68%	1	\$243,502.80	NA	0
<b>Total</b>			<b>337</b>	<b>\$60,229,177.48</b>	<b>100%</b>	<b>1</b>	<b>\$243,502.80</b>		<b>0</b>

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31371PAB6	1ST SOURCE BANK	11	\$1,275,397.59	2.68%	0	\$0.00	NA	0
	BANK OF AMERICA NA	23	\$3,016,673.55	6.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$128,000.00	0.27%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$272,850.00	0.57%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$317,000.00	0.66%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$640,325.39	1.34%	0	\$0.00	NA	0
	GMAC BANK	1	\$293,000.00	0.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$264,206.11	0.55%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$785,800.00	1.65%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	16	\$1,483,279.49	3.11%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,716,585.02	7.8%	0	\$0.00	NA	0
	METLIFE BANK, NA	21	\$2,726,942.00	5.72%	0	\$0.00	NA	0
	NATIONAL CITY BANK	136	\$20,459,176.14	42.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$366,400.00	0.77%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$2,092,525.00	4.39%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,000.00	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$1,015,133.42	2.13%	0	\$0.00	NA	0
Unavailable	55	\$8,613,261.34	18.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>340</b>	<b>\$47,674,555.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PAC4	BANK OF AMERICA NA	9	\$752,771.79	6.98%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$339,200.00	3.14%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	4	\$335,871.32	3.11%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$112,520.23	1.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.37%	0	\$0.00	NA	0
		6	\$584,198.21	5.41%	1	\$107,355.77	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	METLIFE BANK, NA	5	\$628,050.00	5.82%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	24	\$2,382,898.85	22.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$101,872.89	0.94%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$101,136.00	0.94%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,310.00	1.59%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$404,286.72	3.75%	0	\$0.00	NA	0	
	Unavailable	50	\$4,834,481.66	44.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>120</b>	<b>\$10,788,597.67</b>	<b>100%</b>	<b>1</b>	<b>\$107,355.77</b>		<b>0</b>	
31371PAD2	CHASE HOME FINANCE, LLC	87	\$11,294,601.96	12.98%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	23	\$2,154,789.52	2.48%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	207	\$24,549,896.64	28.22%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	20	\$2,020,932.57	2.32%	0	\$0.00	NA	0	
	METLIFE BANK, NA	9	\$1,017,011.10	1.17%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	9	\$1,088,270.64	1.25%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$649,100.00	0.75%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,306,150.00	1.5%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$878,960.38	1.01%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	29	\$3,873,158.70	4.45%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	53	\$8,522,954.46	9.8%	0	\$0.00	NA	0	
	Unavailable	192	\$29,638,597.46	34.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>654</b>	<b>\$86,994,423.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PAE0	CHASE HOME FINANCE, LLC	38	\$3,162,460.90	10.39%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	47	\$3,627,330.68	11.92%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	26	\$2,423,451.00	7.96%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	7	\$461,279.00	1.52%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,500.00	0.31%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$909,126.00	2.99%	0	\$0.00	NA	0
	NATIONAL CITY BANK	16	\$1,574,973.65	5.17%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$183,850.00	0.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$1,040,033.87	3.42%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$2,175,836.00	7.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$976,289.52	3.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	9	\$1,074,500.00	3.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	43	\$4,085,585.91	13.42%	0	\$0.00	NA	0
	Unavailable	81	\$8,652,193.40	28.41%	0	\$0.00	NA	0
<b>Total</b>		<b>317</b>	<b>\$30,442,409.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PAH3	1ST SOURCE BANK	1	\$351,115.26	0.38%	0	\$0.00	NA	0
	BANK OF AMERICA NA	15	\$3,386,014.29	3.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$377,576.43	0.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$443,346.05	0.48%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$536,506.16	0.58%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$972,742.77	1.05%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$643,500.00	0.69%	0	\$0.00	NA	0
	GMAC BANK	3	\$964,894.43	1.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	18	\$4,184,550.63	4.52%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,292,168.86	1.4%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$1,023,120.00	1.1%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$886,473.49	0.96%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	9	\$1,823,486.10	1.97%	0	\$0.00	NA	0

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	3	\$684,900.00	0.74%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	46	\$9,804,521.25	10.59%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	41	\$7,991,681.00	8.63%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$3,789,365.44	4.09%	0	\$0.00	NA	0	
	Unavailable	195	\$53,337,401.54	57.6%	1	\$187,871.03	NA	1	\$187,871.03
<b>Total</b>		<b>372</b>	<b>\$92,598,363.70</b>	<b>100%</b>	<b>1</b>	<b>\$187,871.03</b>		<b>1</b>	<b>\$187,871.03</b>
31371PAK6	1ST SOURCE BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$752,138.66	1.06%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$320,000.00	0.45%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	75	\$11,964,743.51	16.91%	1	\$105,925.82	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$500,772.76	0.71%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$408,652.11	0.58%	0	\$0.00	NA	0	
	GMAC BANK	10	\$1,070,900.09	1.51%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	\$432,685.47	0.61%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$858,079.31	1.21%	0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$339,300.00	0.48%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$539,223.02	0.76%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$121,500.00	0.17%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	66	\$8,674,743.48	12.26%	1	\$98,285.09	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$193,352.76	0.27%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,688,397.55	2.39%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	13	\$1,434,254.02	2.03%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE	3	\$527,600.00	0.75%	0	\$0.00	NA	0	

	COMPANY, LLC									
	THE HUNTINGTON NATIONAL BANK	11	\$955,988.02	1.35%	0	\$0.00	NA	0		
	TRUSTMARK NATIONAL BANK	4	\$608,132.60	0.86%	0	\$0.00	NA	0		
	Unavailable	252	\$39,287,847.99	55.54%	15	\$2,958,812.89	NA	5	\$6	
<b>Total</b>		<b>477</b>	<b>\$70,746,311.35</b>	<b>100%</b>	<b>17</b>	<b>\$3,163,023.80</b>		<b>5</b>	<b>\$6</b>	
31371PAS9	CHASE HOME FINANCE, LLC	2	\$166,800.00	1.3%	0	\$0.00	NA	0		
	COUNTRYWIDE BANK, FSB	21	\$2,687,847.00	20.98%	0	\$0.00	NA	0		
	THE BRANCH BANKING AND TRUST COMPANY	4	\$641,000.00	5%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	1	\$36,000.00	0.28%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE, FSB	2	\$696,000.00	5.43%	0	\$0.00	NA	0		
	WELLS FARGO BANK, N.A.	7	\$1,710,400.00	13.35%	0	\$0.00	NA	0		
	Unavailable	42	\$6,873,538.05	53.66%	1	\$118,768.00	NA	1	\$1	
<b>Total</b>		<b>79</b>	<b>\$12,811,585.05</b>	<b>100%</b>	<b>1</b>	<b>\$118,768.00</b>		<b>1</b>	<b>\$1</b>	
31371PAT7	BANK OF AMERICA NA	13	\$4,502,499.99	24.04%	2	\$731,385.68	NA	0		
	CITIMORTGAGE, INC.	9	\$2,719,392.31	14.52%	0	\$0.00	NA	0		
	GMAC BANK	11	\$2,303,425.00	12.3%	0	\$0.00	NA	0		
	NATIONAL CITY BANK	1	\$240,300.00	1.28%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	5	\$969,650.00	5.18%	0	\$0.00	NA	0		
	THE BRANCH BANKING AND TRUST COMPANY	2	\$386,000.00	2.06%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE, FSB	4	\$1,554,000.00	8.3%	0	\$0.00	NA	0		
	Unavailable	24	\$6,056,199.52	32.32%	0	\$0.00	NA	0		
<b>Total</b>		<b>69</b>	<b>\$18,731,466.82</b>	<b>100%</b>	<b>2</b>	<b>\$731,385.68</b>		<b>0</b>		
31371PAU4	BANK OF AMERICA NA	12	\$3,091,715.00	6.13%	0	\$0.00	NA	0		
	CHEVY CHASE BANK FSB	1	\$303,200.00	0.6%	0	\$0.00	NA	0		
	COUNTRYWIDE BANK, FSB	31	\$7,489,489.80	14.85%	1	\$146,831.09	NA	0		
	GMAC BANK	39	\$8,700,900.00	17.25%	0	\$0.00	NA	0		

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	HOMESTREET BANK	2	\$318,500.00	0.63%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	9	\$1,954,250.00	3.87%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$1,259,600.00	2.5%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	12	\$3,199,600.00	6.34%	0	\$0.00	NA	0	
	Unavailable	94	\$24,119,239.94	47.83%	1	\$207,554.90	NA	0	
<b>Total</b>		<b>205</b>	<b>\$50,436,494.74</b>	<b>100%</b>	<b>2</b>	<b>\$354,385.99</b>		<b>0</b>	
31371PAV2	BANK OF AMERICA NA	1	\$300,000.00	1.58%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	5	\$1,327,975.00	6.98%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	6	\$1,850,200.00	9.72%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$341,200.00	1.79%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$1,359,600.00	7.14%	0	\$0.00	NA	0	
	Unavailable	61	\$13,858,986.89	72.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$19,037,961.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PAW0	BANK OF AMERICA NA	3	\$737,172.97	3.79%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$170,000.00	0.87%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	13	\$1,742,444.18	8.95%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$234,543.64	1.2%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	10	\$2,071,317.18	10.64%	0	\$0.00	NA	0	
	Unavailable	55	\$14,514,008.32	74.55%	1	\$379,435.15	NA	1	\$3
<b>Total</b>		<b>83</b>	<b>\$19,469,486.29</b>	<b>100%</b>	<b>1</b>	<b>\$379,435.15</b>		<b>1</b>	<b>\$3</b>
31371PAX8	BANK OF AMERICA NA	12	\$1,841,881.09	2.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	33	\$7,334,814.05	8.7%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$1,496,673.33	1.78%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	28	\$5,143,072.10	6.1%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	8	\$1,332,996.72	1.58%	0	\$0.00	NA	0	
	GMAC BANK	15	\$3,442,525.00	4.08%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$933,400.00	1.11%	0	\$0.00	NA	0	
		8	\$1,702,735.82	2.02%	0	\$0.00	NA	0	

	NATIONAL CITY BANK								
	PHH MORTGAGE CORPORATION	22	\$5,712,181.48	6.78%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	5	\$1,552,000.00	1.84%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$719,939.33	0.85%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$728,592.12	0.86%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	17	\$3,242,110.30	3.85%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	42	\$9,660,063.95	11.46%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$964,825.36	1.14%	0	\$0.00	NA	0	
	Unavailable	172	\$38,347,007.49	45.51%	1	\$208,718.04	NA	0	
<b>Total</b>		<b>386</b>	<b>\$84,282,818.14</b>	<b>100%</b>	<b>1</b>	<b>\$208,718.04</b>		<b>0</b>	
31371PAY6	COUNTRYWIDE BANK, FSB	8	\$1,726,717.14	26.95%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$513,308.60	8.01%	0	\$0.00	NA	0	
	Unavailable	17	\$4,167,656.32	65.04%	1	\$309,153.93	NA	1	\$309,153.93
<b>Total</b>		<b>27</b>	<b>\$6,407,682.06</b>	<b>100%</b>	<b>1</b>	<b>\$309,153.93</b>		<b>1</b>	<b>\$309,153.93</b>
31371PBK5	WELLS FARGO BANK, N.A.	2	\$1,149,834.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$1,149,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PBL3	WELLS FARGO BANK, N.A.	1	\$637,500.00	48.39%	0	\$0.00	NA	0	
	Unavailable	1	\$680,000.00	51.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$1,317,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PBM1	WELLS FARGO BANK, N.A.	3	\$1,804,750.00	44.69%	0	\$0.00	NA	0	
	Unavailable	4	\$2,233,175.00	55.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$4,037,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PBP4	BANK OF AMERICA NA	8	\$1,119,189.94	38.15%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	5	\$546,311.69	18.62%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$680,000.00	23.18%	0	\$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK	4	\$588,502.41	20.05%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,934,004.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PBQ2		BANK OF AMERICA NA	11	\$720,852.67	44.14%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$78,000.00	4.78%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	\$514,500.00	31.5%	0	\$0.00	NA	0
		Unavailable	7	\$319,805.54	19.58%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,633,158.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PF21		BANK OF AMERICA NA	1	\$155,000.00	7.59%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$173,834.90	8.52%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$300,000.00	14.7%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$339,500.00	16.63%	0	\$0.00	NA	0
		Unavailable	6	\$1,073,003.73	52.56%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,041,338.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PF39		Unavailable	4	\$547,573.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$547,573.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PF54		Unavailable	5	\$1,011,649.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,011,649.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PF62		WELLS FARGO BANK, N.A.	5	\$996,347.80	49.82%	0	\$0.00	NA	0
		Unavailable	5	\$1,003,487.06	50.18%	1	\$210,253.37	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,999,834.86</b>	<b>100%</b>	<b>1</b>	<b>\$210,253.37</b>		<b>0</b>
31371PF70		BANK OF AMERICA NA	2	\$360,000.00	7.48%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$460,039.37	9.56%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$1,036,659.07	21.54%	0	\$0.00	NA	0
		Unavailable	12	\$2,955,886.82	61.42%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,812,585.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371PF88	BANK OF AMERICA NA	3	\$529,000.00	11.43%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$418,000.00	9.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$688,596.49	14.88%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$145,000.00	3.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$607,559.89	13.13%	0	\$0.00	NA	0
	Unavailable	11	\$2,239,970.80	48.4%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,628,127.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PF96	WELLS FARGO BANK, N.A.	6	\$976,776.46	78.05%	0	\$0.00	NA	0
	Unavailable	2	\$274,771.39	21.95%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,251,547.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PFX3	COUNTRYWIDE BANK, FSB	5	\$497,102.00	68.81%	0	\$0.00	NA	0
	Unavailable	3	\$225,300.00	31.19%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$722,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PFY1	CITIMORTGAGE, INC.	1	\$148,000.00	14.39%	0	\$0.00	NA	0
	Unavailable	3	\$880,536.07	85.61%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,028,536.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PGA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,420.00	8.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,141,344.17	45.3%	0	\$0.00	NA	0
	Unavailable	7	\$1,172,517.54	46.55%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,519,281.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PGB0	Unavailable	8	\$1,009,803.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,009,803.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PGC8	WELLS FARGO BANK, N.A.	1	\$164,800.00	15.01%	0	\$0.00	NA	0
	Unavailable	6	\$933,453.27	84.99%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,098,253.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PGD6	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$572,669.19	38.17%	0	\$0.00	NA	0

		FINANCIAL SERVICES							
		WELLS FARGO BANK, N.A.	1	\$135,000.00	9%	0	\$0.00	NA	0
		Unavailable	4	\$792,747.61	52.83%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,500,416.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PGE4		BANK OF AMERICA NA	1	\$118,000.00	8.3%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$194,200.00	13.66%	0	\$0.00	NA	0
		Unavailable	7	\$1,109,745.40	78.04%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,421,945.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PGF1		CITIMORTGAGE, INC.	1	\$50,051.31	5.47%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	8.75%	0	\$0.00	NA	0
		Unavailable	8	\$784,583.79	85.78%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$914,635.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PGG9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,200.00	4.74%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$459,598.72	31.51%	0	\$0.00	NA	0
		Unavailable	6	\$929,955.43	63.75%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,458,754.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$520,574.51	48.73%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$291,428.92	27.28%	0	\$0.00	NA	0
		Unavailable	1	\$256,250.70	23.99%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,068,254.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRR3		CITIMORTGAGE, INC.	1	\$61,300.00	7.6%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$146,349.00	18.15%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$161,000.00	19.97%	0	\$0.00	NA	0
		Unavailable	3	\$437,542.80	54.28%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$806,191.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371PRS1		COUNTRYWIDE BANK, FSB	1	\$71,120.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$71,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRU6		Unavailable	1	\$65,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$65,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PKY8		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,003,342.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,003,342.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PKZ5		SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,996,260.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,996,260.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JE28		POPULAR MORTGAGE, INC.	23	\$1,459,083.62	89.69%	0	\$0.00	NA	0
		Unavailable	3	\$167,637.81	10.31%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,626,721.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JE36		POPULAR MORTGAGE, INC.	18	\$1,092,351.66	100%	1	\$58,696.62	NA	1
<b>Total</b>			<b>18</b>	<b>\$1,092,351.66</b>	<b>100%</b>	<b>1</b>	<b>\$58,696.62</b>		<b>1</b>
31411JE44		POPULAR MORTGAGE, INC.	12	\$1,420,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,420,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JE51		POPULAR MORTGAGE, INC.	33	\$5,710,033.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,710,033.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JE69		POPULAR MORTGAGE, INC.	19	\$2,775,238.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,775,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JE77		POPULAR MORTGAGE, INC.	11	\$1,746,921.17	94.79%	0	\$0.00	NA	0
		Unavailable	1	\$96,000.00	5.21%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,842,921.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JE85		POPULAR MORTGAGE, INC.	9	\$1,123,600.00	87.64%	0	\$0.00	NA	0
		Unavailable	2	\$158,521.36	12.36%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,282,121.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411JE93	POPULAR MORTGAGE, INC.	36	\$4,877,825.22	97.84%	0	\$0.00	NA	0
	Unavailable	1	\$107,919.85	2.16%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,985,745.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JEY8	POPULAR MORTGAGE, INC.	21	\$3,056,549.80	60.94%	0	\$0.00	NA	0
	Unavailable	19	\$1,959,444.10	39.06%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,015,993.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JEZ5	POPULAR MORTGAGE, INC.	7	\$443,697.15	44.16%	0	\$0.00	NA	0
	Unavailable	7	\$561,008.04	55.84%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,004,705.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JFA9	POPULAR MORTGAGE, INC.	4	\$723,292.00	70.62%	0	\$0.00	NA	0
	Unavailable	2	\$300,900.00	29.38%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,024,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HX61	REGIONS BANK	7	\$1,227,484.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,227,484.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HX87	REGIONS BANK	53	\$9,510,927.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,510,927.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HX95	REGIONS BANK	23	\$5,767,095.04	100%	1	\$193,117.15	NA	1
<b>Total</b>		<b>23</b>	<b>\$5,767,095.04</b>	<b>100%</b>	<b>1</b>	<b>\$193,117.15</b>		<b>1</b>
31412HYA1	REGIONS BANK	36	\$2,125,439.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,125,439.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYB9	REGIONS BANK	16	\$1,512,273.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,512,273.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYC7	REGIONS BANK	23	\$2,913,070.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,913,070.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYD5	REGIONS BANK	12	\$2,920,049.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,920,049.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYE3	REGIONS BANK	50	\$2,773,137.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$2,773,137.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYF0	REGIONS BANK	18	\$1,743,722.01	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$1,743,722.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYG8		REGIONS BANK	23	\$2,914,662.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,914,662.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYH6		REGIONS BANK	7	\$1,532,637.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,532,637.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NK21		BAXTER CREDIT UNION	1	\$345,694.73	14.24%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$186,803.02	7.69%	0	\$0.00	NA	0
		FULTON BANK	1	\$195,822.82	8.07%	0	\$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	1	\$178,953.19	7.37%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,063.31	6.22%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$372,822.86	15.36%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$231,589.48	9.54%	0	\$0.00	NA	0
		Unavailable	4	\$764,884.90	31.51%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,427,634.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NK39		DORAL BANK	2	\$239,783.04	6.27%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	11	\$1,428,968.61	37.34%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	6	\$1,088,902.58	28.46%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	3	\$284,626.04	7.44%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$327,453.71	8.56%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	\$456,676.79	11.93%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,826,410.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NK47		AUBURNBANK	1	\$267,774.85	7.64%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$215,831.50	6.16%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$260,381.64	7.43%	0	\$0.00	NA	0
	GMAC BANK	1	\$169,211.19	4.83%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$274,774.59	7.84%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$477,218.06	13.62%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$251,798.48	7.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$299,131.15	8.54%	0	\$0.00	NA	0
	Unavailable	5	\$1,286,697.81	36.75%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,502,819.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NK54	FIRSTBANK PUERTO RICO	6	\$1,139,465.98	35.71%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$670,294.59	21.01%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$694,693.62	21.77%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$112,902.71	3.54%	0	\$0.00	NA	0
	Unavailable	2	\$573,207.23	17.97%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,190,564.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NK62	HSBC MORTGAGE CORPORATION (USA)	1	\$104,947.06	6.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$315,652.10	18.64%	0	\$0.00	NA	0
	Unavailable	7	\$1,272,427.78	75.16%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,693,026.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NK70	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,686,585.21	11.02%	0	\$0.00	NA	0
	ALLY BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$420,101.63	2.74%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$573,024.53	3.74%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$659,073.70	4.31%	0	\$0.00	NA	0

AMERICAN BANK, N.A.	1	\$222,710.05	1.46%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$142,600.00	0.93%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$250,000.00	1.63%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$169,500.00	1.11%	0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$155,137.79	1.01%	0	\$0.00	NA	0
BANK OF STANLY	1	\$124,000.00	0.81%	0	\$0.00	NA	0
BANNER BANK	1	\$144,671.98	0.95%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$416,014.45	2.72%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$434,950.00	2.84%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$571,097.26	3.73%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$334,333.27	2.18%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$162,039.46	1.06%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$225,884.54	1.48%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$74,258.71	0.49%	0	\$0.00	NA	0
CORTRUST BANK	1	\$135,678.57	0.89%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,674.49	1.23%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$94,785.09	0.62%	0	\$0.00	NA	0
DORAL BANK	1	\$183,571.41	1.2%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$453,067.87	2.96%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	0.52%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,700.00	1.19%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$170,000.00	1.11%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$214,400.00	1.4%	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	1	\$113,941.66	0.74%	0	\$0.00	NA	0
GMAC BANK	1	\$135,200.00	0.88%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$260,000.00	1.7%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$169,609.76	1.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$72,650.00	0.47%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$156,440.06	1.02%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$159,638.05	1.04%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$399,095.13	2.61%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$339,230.86	2.22%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$160,281.22	1.05%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$244,433.50	1.6%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$330,232.99	2.16%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,447.55	1.02%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$103,000.00	0.67%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$101,762.41	0.66%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	1.05%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$45,855.02	0.3%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$108,500.36	0.71%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$563,513.62	3.68%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$125,826.78	0.82%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$161,898.51	1.06%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$559,370.49	3.65%	0	\$0.00	NA	0
	1	\$134,181.03	0.88%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,073.57	1.23%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$147,000.00	0.96%	0	\$0.00	NA	0
		Unavailable	15	\$1,542,690.22	10.07%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$15,305,732.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NK88		ARVEST MORTGAGE COMPANY	3	\$280,832.60	4.59%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$277,271.83	4.53%	0	\$0.00	NA	0
		FIFTH THIRD BANK	3	\$238,480.99	3.9%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$293,734.02	4.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$312,278.21	5.11%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$365,000.00	5.97%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$188,268.62	3.08%	0	\$0.00	NA	0
		Unavailable	21	\$4,323,500.73	68.02%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,279,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NK96		ABBEVILLE BUILDING AND LOAN, SSB	2	\$82,816.39	0.47%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$473,959.04	2.68%	0	\$0.00	NA	0
		ADVANTAGE BANK	4	\$481,079.00	2.72%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,160,029.19	6.56%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$92,000.00	0.52%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,192.65	0.53%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$88,000.00	0.5%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$122,400.00	0.69%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$595,474.09	3.37%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$630,375.16	3.56%	0	\$0.00	NA	0
			1	\$142,000.00	0.8%	0	\$0.00	NA	0

	BANK FIRST NATIONAL								
	BANNER BANK	1	\$182,000.00	1.03%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$375,874.46	2.12%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,868.21	1.68%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$484,948.15	2.74%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$274,404.81	1.55%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$520,352.26	2.94%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$495,726.09	2.8%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$241,200.00	1.36%	0	\$0.00	NA	0	
	CITIZENS SECURITY BANK	1	\$179,604.62	1.02%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	\$520,565.58	2.94%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,000.00	0.67%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$955,907.06	5.4%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,687.91	0.79%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$138,900.00	0.78%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$102,773.75	0.58%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$154,177.00	0.87%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$86,107.62	0.49%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$111,000.00	0.63%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.51%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$153,666.70	0.87%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,759.06	0.46%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,810.52	0.48%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$408,158.58	2.31%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$133,600.00	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$335,000.00	1.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$107,263.87	0.61%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,460.29	0.36%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$663,073.46	3.75%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$99,328.02	0.56%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$54,879.19	0.31%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$114,900.00	0.65%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$266,000.00	1.5%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$195,575.80	1.11%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$200,000.00	1.13%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$179,610.42	1.02%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$93,497.20	0.53%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,364.69	1.61%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$90,000.00	0.51%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	3	\$213,784.82	1.21%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$84,166.95	0.48%	0	\$0.00	NA	0
PIONEER BANK	1	\$138,000.00	0.78%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$467,975.98	2.64%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	2	\$281,643.34	1.59%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$117,238.07	0.66%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$178,032.52	1.01%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$148,178.60	0.84%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$174,000.00	0.98%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$118,153.70	0.67%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$269,976.00	1.53%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$191,195.30	1.08%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$193,967.28	1.1%	0	\$0.00	NA	0
	Unavailable	14	\$1,878,880.41	10.58%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$17,694,563.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKW5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$60,000.00	1.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$156,637.63	3.34%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,717.26	1.79%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$174,439.97	3.73%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$24,018.88	0.51%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$58,000.00	1.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$41,534.11	0.89%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$54,816.85	1.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$62,000.00	1.32%	0	\$0.00	NA	0

CHANNEL								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.64%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$67,200.00	1.44%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$122,585.99	2.62%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$31,791.00	0.68%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$55,100.00	1.18%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$83,000.00	1.77%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$93,150.00	1.99%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$37,500.00	0.8%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$58,703.87	1.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,650.00	1.74%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$151,388.70	3.23%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$162,656.64	3.47%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$68,174.66	1.46%	0	\$0.00	NA	0	
FREMONT BANK	2	\$126,739.32	2.71%	0	\$0.00	NA	0	
FULTON BANK	2	\$136,390.04	2.91%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$26,800.00	0.57%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$45,950.00	0.98%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,000.00	1.07%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.85%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,487.05	1.61%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$70,761.02	1.51%	0	\$0.00	NA	0	

	NCB, FSB	1	\$34,650.00	0.74%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,600.00	0.87%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$100,969.35	2.16%	0	\$0.00	NA	0
	PIONEER BANK	1	\$41,112.64	0.88%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$90,400.00	1.93%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$35,000.00	0.75%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,833.50	1.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$28,072.04	0.6%	0	\$0.00	NA	0
	REGIONS BANK	2	\$99,427.97	2.12%	0	\$0.00	NA	0
	S&T BANK	1	\$67,771.12	1.45%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$34,883.45	0.74%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	1.62%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$53,498.30	1.14%	0	\$0.00	NA	0
	THUNDER BANK	1	\$33,250.00	0.71%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$49,666.11	1.06%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$77,135.81	1.65%	0	\$0.00	NA	0
	VANTUS BANK	1	\$59,798.05	1.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,746.92	1.62%	0	\$0.00	NA	0
	Unavailable	26	\$1,344,640.75	27.87%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$4,722,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKX3	ARVEST MORTGAGE COMPANY	3	\$150,701.31	5.82%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$74,747.55	2.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$179,382.11	6.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$178,631.71	6.9%	0	\$0.00	NA	0
	GMAC BANK	1	\$76,690.99	2.96%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$283,815.43	10.96%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	16	\$887,346.54	34.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$62,300.00	2.41%	0	\$0.00	NA	0
	Unavailable	12	\$695,620.63	26.86%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,589,236.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKY1	BAXTER CREDIT UNION	1	\$123,200.00	5.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$89,408.93	3.82%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$137,918.90	5.89%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,550.00	4.42%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,851.30	6.53%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$138,303.81	5.91%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$257,743.16	11.01%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$537,429.01	22.95%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$69,800.00	2.98%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$249,249.62	10.64%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,509.16	8.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$156,000.00	6.66%	0	\$0.00	NA	0
	Unavailable	1	\$134,604.33	5.75%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,341,568.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKZ8	DORAL BANK	1	\$219,688.60	4.4%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	18	\$3,504,306.37	70.15%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$608,055.41	12.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$341,802.10	6.84%	0	\$0.00	NA	0

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		Unavailable	2	\$321,377.18	6.44%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,995,229.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NL20		ARVEST MORTGAGE COMPANY	10	\$1,157,406.07	10.7%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$450,495.13	4.16%	0	\$0.00	NA	0
		GMAC BANK	5	\$591,054.58	5.46%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	39	\$4,531,707.20	41.88%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$121,090.43	1.12%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$121,889.70	1.13%	0	\$0.00	NA	0
		Unavailable	33	\$3,846,329.90	35.55%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,819,973.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NL38		ARVEST MORTGAGE COMPANY	3	\$390,235.31	1.56%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$124,504.81	0.5%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$142,051.27	0.57%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$853,543.58	3.42%	0	\$0.00	NA	0
		GMAC BANK	15	\$2,068,860.00	8.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	97	\$13,226,394.16	52.96%	1	\$139,959.33	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$296,331.87	1.19%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$142,979.77	0.57%	0	\$0.00	NA	0
		Unavailable	56	\$7,731,474.66	30.95%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$24,976,375.43</b>	<b>100%</b>	<b>1</b>	<b>\$139,959.33</b>		<b>0</b>
31412NL46		ARVEST MORTGAGE COMPANY	7	\$1,100,738.09	5.07%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$156,221.38	0.72%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$490,302.95	2.26%	0	\$0.00	NA	0
		GMAC BANK	8	\$1,291,775.59	5.95%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$169,850.01	0.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	50	\$8,151,811.91	37.56%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$150,000.00	0.69%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$325,505.83	1.5%	0	\$0.00	NA	0

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		Unavailable	61	\$9,865,555.48	45.47%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$21,701,761.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NL53		ARVEST MORTGAGE COMPANY	22	\$1,336,304.93	10.56%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$67,139.25	0.53%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$49,519.57	0.39%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	\$734,022.04	5.8%	0	\$0.00	NA	0
		GMAC BANK	2	\$141,068.85	1.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	135	\$8,678,631.62	68.6%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	\$270,369.84	2.14%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$30,527.09	0.24%	0	\$0.00	NA	0
		Unavailable	21	\$1,418,519.81	10.62%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$12,726,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NL61		BAXTER CREDIT UNION	1	\$99,879.84	1.59%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$739,484.59	11.81%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	2.71%	0	\$0.00	NA	0
		DORAL BANK	1	\$132,640.43	2.12%	0	\$0.00	NA	0
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$173,000.00	2.76%	0	\$0.00	NA	0
		FIRST KEYSTONE NATIONAL BANK	1	\$321,087.68	5.13%	0	\$0.00	NA	0
		GMAC BANK	1	\$348,131.20	5.56%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$405,972.10	6.48%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,747.67	3.35%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,783.72	2.87%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	\$164,146.19	2.62%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,751,844.10	27.97%	0	\$0.00	NA	0

	(USAA FEDERAL SAVINGS BANK)								
	SUNTRUST MORTGAGE INC.	1	\$158,150.00	2.52%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$203,754.88	3.25%	0	\$0.00	NA	0	
	Unavailable	6	\$1,206,179.40	19.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$6,263,801.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NL79	GMAC BANK	3	\$529,825.10	30.18%	0	\$0.00	NA	0	
	Unavailable	4	\$1,225,986.80	69.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,755,811.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NL87	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	0.08%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$851,192.40	0.53%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$107,884.54	0.07%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	\$404,117.51	0.25%	0	\$0.00	NA	0	
	AF BANK	1	\$91,901.65	0.06%	0	\$0.00	NA	0	
	ALLY BANK	1	\$332,375.00	0.21%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$298,670.22	0.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$738,712.27	0.46%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$149,832.70	0.09%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	9	\$1,370,685.76	0.85%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	72	\$15,906,995.12	9.84%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	7	\$903,433.57	0.56%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	27	\$6,065,807.58	3.75%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$199,000.00	0.12%	0	\$0.00	NA	0	
	BANK OF HAWAII	53	\$16,420,824.52	10.16%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$277,196.27	0.17%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$660,185.42	0.41%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$149,839.64	0.09%	0	\$0.00	NA	0	
	BANNER BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	
		5	\$1,496,350.00	0.93%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	40	\$8,193,458.17	5.07%	0	\$0.00	NA	0
	BENCHMARK BANK	7	\$2,258,909.11	1.4%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$642,700.00	0.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	46	\$12,709,507.66	7.86%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$274,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$99,093.95	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$2,385,500.00	1.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,846.13	0.61%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$131,823.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	18	\$3,907,314.90	2.42%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$614,620.08	0.38%	0	\$0.00	NA	0
	CORTRUST BANK	9	\$1,597,688.02	0.99%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,751.98	0.14%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$149,839.64	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$786,965.05	0.49%	0	\$0.00	NA	0
	DORAL BANK	10	\$1,211,963.56	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$841,990.29	0.52%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$77,515.07	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$225,258.92	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$655,441.40	0.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$432,500.00	0.27%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$3,761,771.90	2.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,000.00	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$3,854,263.71	2.39%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,207.73	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,905,687.81	1.18%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$321,584.08	0.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$462,000.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$120,767.66	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$259,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,346,936.13	0.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$499,189.47	0.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	26	\$6,957,986.51	4.31%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$603,295.35	0.37%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	7	\$674,718.19	0.42%	0	\$0.00	NA	0
	FULTON BANK	2	\$679,504.20	0.42%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$121,200.00	0.07%	0	\$0.00	NA	0
	GMAC BANK	4	\$916,704.53	0.57%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$349,598.53	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.07%	0	\$0.00	NA	0
		7	\$1,249,935.20	0.77%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	2	\$322,000.00	0.2%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$227,750.44	0.14%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,498,681.46	0.93%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$164,823.61	0.1%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$185,991.35	0.12%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$187,110.00	0.12%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$179,802.98	0.11%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$164,815.11	0.1%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,692,258.38	1.05%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$732,000.00	0.45%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$223,000.00	0.14%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$204,680.94	0.13%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	3	\$575,283.66	0.36%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$84,906.96	0.05%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	5	\$994,352.94	0.62%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$531,371.60	0.33%	0	\$0.00	NA	0	
		2	\$743,851.26	0.46%	0	\$0.00	NA	0	

	PARTNERS FEDERAL CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	14	\$2,869,884.72	1.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$411,042.35	0.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,888,044.08	1.79%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$259,200.00	0.16%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.16%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	\$368,304.63	0.23%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$285,000.00	0.18%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,785.12	0.12%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$191,178.69	0.12%	0	\$0.00	NA	0	
	SEAMEN'S BANK	1	\$212,000.00	0.13%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,679.75	0.04%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$199,786.19	0.12%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$178,400.00	0.11%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$106,882.89	0.07%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$241,741.29	0.15%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$159,828.95	0.1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,138,238.08	0.7%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP.	5	\$1,436,843.25	0.89%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$978,357.27	0.61%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$646,953.33	0.4%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$308,384.34	0.19%	0	\$0.00	NA	0
	VANTUS BANK	1	\$233,700.00	0.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,682.29	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,525,287.49	0.94%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$920,684.78	0.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$475,000.00	0.29%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$970,758.27	0.6%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$262,421.43	0.16%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$69,300.00	0.04%	0	\$0.00	NA	0
	Unavailable	97	\$22,535,958.99	13.92%	1	\$249,619.53	NA	0
<b>Total</b>		<b>711</b>	<b>\$161,602,550.97</b>	<b>100%</b>	<b>1</b>	<b>\$249,619.53</b>		<b>0</b>
31412NL95	BETHPAGE FEDERAL CREDIT UNION	4	\$1,032,806.34	43.76%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	8.47%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$249,732.73	10.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$179,406.20	7.6%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$99,893.09	4.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	5.72%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,600.00	5.32%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$75,300.00	3.19%	0	\$0.00	NA	0
	Unavailable	2	\$262,500.00	11.13%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,360,238.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLA2	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$232,000.00	6.07%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$244,277.97	6.39%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$168,375.12	4.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$267,063.93	6.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$794,699.11	20.78%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$112,000.00	2.93%	0	\$0.00	NA	0
	Unavailable	11	\$2,178,406.87	47.22%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,196,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLB0	ABACUS FEDERAL SAVINGS BANK	1	\$471,008.35	8.78%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$96,796.21	1.8%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$90,900.00	1.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$179,627.43	3.35%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$120,300.00	2.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$263,050.00	4.9%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$114,758.39	2.14%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.61%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$160,874.23	3%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE	1	\$110,740.57	2.06%	0	\$0.00	NA	0

	CREDIT UNION								
	DEDHAM INSTITUTION FOR SAVINGS	1	\$217,081.61	4.05%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$180,425.78	3.36%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,793.02	1.86%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,590.17	3.68%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$116,350.00	2.17%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$171,920.05	3.2%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$416,123.91	7.76%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	2.8%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$119,751.62	2.23%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	3.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$199,165.40	3.71%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$184,611.32	3.44%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$148,000.00	2.76%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$215,296.72	4.01%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$116,754.19	2.18%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,544.64	4.09%	0	\$0.00	NA	0	
	Unavailable	4	\$670,311.64	12.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$5,365,775.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NLC8	ARVEST MORTGAGE COMPANY	1	\$119,747.89	4.65%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$189,491.05	7.37%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$76,327.34	2.97%	0	\$0.00	NA	0	
		1	\$99,014.31	3.85%	0	\$0.00	NA	0	

	GOLDMAN SACHS MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	5	\$882,891.24	34.32%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$169,221.36	6.58%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$195,186.46	7.59%	0	\$0.00	NA	0	
	Unavailable	5	\$840,746.05	32.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,572,625.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NLD6	CITIZENS FIRST NATIONAL BANK	1	\$128,744.76	9.76%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$371,000.00	28.13%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$241,039.65	18.28%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$341,908.21	25.93%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$236,059.47	17.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,318,752.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NLE4	ASSOCIATED BANK, NA	1	\$192,500.00	1.04%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$162,383.87	0.88%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$302,850.73	1.64%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$676,094.67	3.65%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$153,000.00	0.83%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$378,563.42	2.05%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$416,000.00	2.25%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	\$979,494.23	5.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$310,034.71	1.68%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	1.25%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$161,898.36	0.88%	0	\$0.00	NA	0	

	COASTAL FEDERAL CREDIT UNION	3	\$737,705.57	3.99%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$100,614.18	0.54%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$971,303.30	5.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,100.00	0.77%	0	\$0.00	NA	0
	DORAL BANK	5	\$431,969.75	2.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,900.00	0.55%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$51,570.92	0.28%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.68%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,493,420.09	8.07%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$198,026.46	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$143,859.76	0.78%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$214,000.00	1.16%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	7	\$551,719.81	2.98%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$898,108.45	4.85%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$277,500.00	1.5%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$269,000.35	1.45%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$213,500.00	1.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$110,783.10	0.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,540.91	2.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$154,500.00	0.84%	0	\$0.00	NA	0

	COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$374,607.91	2.02%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,278.07	0.56%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$177,330.20	0.96%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$442,571.14	2.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$67,745.59	0.37%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	9	\$815,522.51	4.41%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$205,000.00	1.11%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$223,000.00	1.21%	0	\$0.00	NA	0	
	RBC BANK (USA)	1	\$87,674.19	0.47%	0	\$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	2	\$248,017.19	1.34%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$139,730.74	0.76%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$134,300.92	0.73%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,051,751.15	5.68%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$154,989.00	0.84%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$227,162.55	1.23%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$615,563.84	3.33%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,017.08	1.4%	0	\$0.00	NA	0	
	Unavailable	6	\$1,524,168.24	8.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$18,501,372.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NLF1	ARVEST MORTGAGE COMPANY	1	\$225,000.00	1.69%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$1,365,110.64	10.27%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$760,849.83	5.73%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$122,045.00	0.92%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	4	\$798,430.18	6.01%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$290,285.97	2.18%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$99,625.88	0.75%	0	\$0.00	NA	0
	Unavailable	44	\$9,625,562.77	72.45%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,286,910.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	10	\$2,308,696.88	2.73%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$125,547.97	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,382,025.56	2.82%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$104,300.00	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$215,696.62	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$378,622.31	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,082,883.34	1.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$959,392.04	1.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,070,994.11	1.27%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$702,501.04	0.83%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,309,989.88	1.55%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$500,934.12	0.59%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$67,753.46	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,888,693.76	2.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$365,000.00	0.43%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$254,500.00	0.3%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$544,047.69	0.64%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$63,600.00	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$192,250.00	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$955,237.53	1.13%	0	\$0.00	NA	0

	BANKFINANCIAL FSB	1	\$119,569.50	0.14%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,741.25	0.25%	0	\$0.00	NA	0
	BANNER BANK	1	\$415,488.17	0.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,138,160.84	1.35%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	2	\$286,000.00	0.34%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$655,519.73	0.78%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,950.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$188,702.24	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$300,899.47	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$817,468.42	0.97%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$510,132.69	0.6%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$115,264.38	0.14%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$339,503.02	0.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$979,278.52	1.16%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$298,923.75	0.35%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$410,000.00	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$125,820.60	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$450,870.45	0.53%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$283,773.09	0.34%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	14	\$2,449,931.64	2.9%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$144,485.28	0.17%	0	\$0.00	NA	0
		1	\$399,174.80	0.47%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY STATE BANK	2	\$145,296.96	0.17%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$583,117.48	0.69%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$948,528.40	1.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$420,631.25	0.5%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$379,365.54	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,211,451.34	1.43%	0	\$0.00	NA	0
	DORAL BANK	2	\$261,558.28	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$812,761.47	0.96%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$146,500.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$83,834.05	0.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	18	\$2,534,378.70	3%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$774,828.68	0.92%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$180,794.11	0.21%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,125,760.19	2.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,780.17	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$224,192.81	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$170,800.00	0.2%	0	\$0.00	NA	0

	URBANA								
	FIRST FINANCIAL CREDIT UNION	2	\$233,384.74	0.28%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	\$911,914.79	1.08%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	10	\$1,685,134.04	1.99%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,166,225.36	1.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$171,369.83	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	\$574,013.80	0.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$454,850.00	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$97,500.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	5	\$411,232.88	0.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,294.28	0.19%	0	\$0.00	NA	0	
	FIRST PLACE BANK	13	\$2,209,058.98	2.61%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$59,782.47	0.07%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	\$350,917.81	0.42%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$397,484.71	0.47%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$1,257,362.53	1.49%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$50,119.55	0.06%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	11	\$2,121,550.08	2.51%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$223,200.00	0.26%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,557,609.69	1.84%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$78,856.03	0.09%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$39,858.01	0.05%	0	\$0.00	NA	0	

ILLINI BANK	1	\$82,862.73	0.1%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$249,112.55	0.29%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$534,435.57	0.63%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$76,000.00	0.09%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,372.18	0.21%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$367,202.40	0.43%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$318,508.09	0.38%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$964,827.82	1.14%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$74,733.74	0.09%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$136,405.73	0.16%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$81,705.82	0.1%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$219,219.03	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$649,940.08	0.77%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$340,000.00	0.4%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$114,583.06	0.14%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$209,538.52	0.25%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,171.51	0.14%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	4	\$315,489.90	0.37%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$146,100.00	0.17%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$491,986.85	0.58%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$192,811.79	0.23%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$58,192.69	0.07%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$213,422.59	0.25%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$56,627.00	0.07%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$53,405.67	0.06%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0	
	PARK BANK	2	\$192,000.00	0.23%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$99,633.62	0.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$814,045.22	0.96%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$62,407.35	0.07%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$310,892.45	0.37%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$322,666.93	0.38%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$301,210.98	0.36%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$783,250.00	0.93%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$925,500.00	1.1%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$258,000.00	0.31%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$322,472.63	0.38%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	10	\$1,294,345.35	1.53%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$824,877.06	0.98%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$186,322.03	0.22%	0	\$0.00	NA	0	

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$304,553.48	0.36%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$174,863.72	0.21%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$39,858.00	0.05%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$93,331.07	0.11%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,318.53	0.16%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$248,000.00	0.29%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$195,994.34	0.23%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$674,076.12	0.8%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.49%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.13%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$102,175.00	0.12%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$163,800.00	0.19%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	11	\$1,131,046.50	1.34%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$37,365.46	0.04%	0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$196,319.32	0.23%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$111,532.70	0.13%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$251,400.00	0.3%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	2	\$412,000.00	0.49%	0	\$0.00	NA	0

	SERVICES								
	TOWNE MORTGAGE COMPANY	1	\$256,566.44	0.3%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$163,750.00	0.19%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$257,500.00	0.3%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$259,067.25	0.31%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$600,329.79	0.71%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$294,587.43	0.35%	0	\$0.00	NA	0	
	UNITY BANK	1	\$64,500.00	0.08%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$296,061.87	0.35%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$172,000.00	0.2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,400,693.49	1.66%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$650,403.63	0.77%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$77,726.03	0.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$541,750.11	0.64%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$64,764.35	0.08%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,103.12	0.29%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$146,500.00	0.17%	0	\$0.00	NA	0	
	Unavailable	52	\$8,422,751.91	9.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>554</b>	<b>\$84,506,091.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NLH7	ARVEST MORTGAGE COMPANY	23	\$3,128,210.29	6.68%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$367,250.00	0.78%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$109,722.96	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,831,362.13	3.91%	0	\$0.00	NA	0	
	GMAC BANK	2	\$456,849.36	0.97%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	13	\$2,256,316.13	4.82%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	68	\$12,481,997.86	26.64%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$240,371.00	0.51%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$732,235.05	1.56%	0	\$0.00	NA	0
	Unavailable	119	\$25,255,127.08	53.9%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$46,859,441.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLJ3	ABACUS FEDERAL SAVINGS BANK	8	\$2,375,361.46	2.64%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$114,808.85	0.13%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$251,727.72	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$279,400.00	0.31%	0	\$0.00	NA	0
	ALLY BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$268,271.90	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$428,961.92	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$444,705.74	0.49%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$557,345.56	0.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,255,651.44	2.51%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$284,340.80	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$589,725.84	0.66%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$411,081.59	0.46%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$305,148.48	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$2,041,416.07	2.27%	0	\$0.00	NA	0
	AUBURNBANK	1	\$95,561.90	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$70,459.46	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$144,490.70	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$2,304,892.62	2.56%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$271,363.86	0.3%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$405,378.05	0.45%	0	\$0.00	NA	0
	BANK-FUND STAFF	3	\$633,649.22	0.7%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	BANKFINANCIAL FSB	1	\$121,245.00	0.13%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,652.46	0.11%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$508,559.74	0.57%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$126,000.00	0.14%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$152,468.27	0.17%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$296,000.00	0.33%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$79,721.97	0.09%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$134,535.79	0.15%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$300,799.76	0.33%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$152,815.00	0.17%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$119,757.35	0.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	\$1,143,681.64	1.27%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$338,825.35	0.38%	0	\$0.00	NA	0	
	CENTRUE BANK	3	\$315,750.00	0.35%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,028,161.92	1.14%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$174,394.57	0.19%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$144,496.08	0.16%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$145,487.18	0.16%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$73,600.00	0.08%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,680.21	0.1%	0	\$0.00	NA	0	
		1	\$215,000.00	0.24%	0	\$0.00	NA	0	

	CITYWIDE MORTGAGE COMPANY								
	COASTAL FEDERAL CREDIT UNION	9	\$1,438,137.89	1.6%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$209,285.57	0.23%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$232,000.00	0.26%	1	\$199,784.62	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$174,652.46	0.19%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$54,812.89	0.06%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$102,372.39	0.11%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$175,594.19	0.2%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,194,680.05	1.33%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,276.23	0.13%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$79,721.98	0.09%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$203,200.00	0.23%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$601,546.52	0.67%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	
	DORAL BANK	2	\$111,607.53	0.12%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,477.70	0.12%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$340,497.44	0.38%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$749,780.94	0.83%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$862,280.85	0.96%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$181,369.70	0.2%	0	\$0.00	NA	0	
		2	\$481,321.41	0.54%	0	\$0.00	NA	0	

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST AMERICAN CREDIT UNION	1	\$98,400.00	0.11%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,995,278.10	2.22%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$129,548.21	0.14%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,514,896.26	1.68%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,000.00	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$149,478.70	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$228,000.00	0.25%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$59,791.48	0.07%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$669,824.37	0.74%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$196,000.00	0.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$414,058.85	0.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$451,085.78	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$85,000.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$49,030.82	0.05%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$902,161.36	1%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$220,004.94	0.24%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO	3	\$375,472.44	0.42%	0	\$0.00	NA	0	

	RICO								
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$214,550.96	0.24%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$74,482.93	0.08%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$99,924.78	0.11%	0	\$0.00	NA	0	
	FREMONT BANK	70	\$12,891,562.09	14.33%	0	\$0.00	NA	0	
	FULTON BANK	1	\$64,778.86	0.07%	0	\$0.00	NA	0	
	GMAC BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$729,192.54	0.81%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$120,081.22	0.13%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$228,000.00	0.25%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$336,000.00	0.37%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,097,714.06	1.22%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$769,641.14	0.86%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$72,183.83	0.08%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$119,181.42	0.13%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$180,325.00	0.2%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$125,100.00	0.14%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$278,358.28	0.31%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$333,765.74	0.37%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$54,900.00	0.06%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$364,602.28	0.41%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$139,513.45	0.16%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$189,401.04	0.21%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0	

JAMES B. NUTTER AND COMPANY	3	\$445,896.90	0.5%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$178,781.17	0.2%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$273,322.52	0.3%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$102,300.00	0.11%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$1,190,630.22	1.32%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$212,251.86	0.24%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$176,727.07	0.2%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$137,594.08	0.15%	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC.	1	\$100,752.36	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$414,632.07	0.46%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$63,278.75	0.07%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$155,452.05	0.17%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$119,672.11	0.13%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$81,615.37	0.09%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$279,800.00	0.31%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$502,021.08	0.56%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,000.00	0.37%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$121,933.29	0.14%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$59,793.69	0.07%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$424,356.14	0.47%	0	\$0.00	NA	0

COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$415,535.30	0.46%	0	\$0.00	NA	0	
NCB, FSB	1	\$350,000.00	0.39%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$466,705.90	0.52%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$134,500.00	0.15%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	6	\$696,817.34	0.77%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$46,834.92	0.05%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,543.39	0.14%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$411,339.23	0.46%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$541,939.21	0.6%	0	\$0.00	NA	0	
PIONEER BANK	1	\$85,956.57	0.1%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	8	\$641,847.32	0.71%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$512,998.40	0.57%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$104,300.00	0.12%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$243,708.07	0.27%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$298,597.50	0.33%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$243,328.73	0.27%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$341,201.46	0.38%	0	\$0.00	NA	0	
REGIONS BANK	4	\$1,069,251.99	1.19%	0	\$0.00	NA	0	
S&T BANK	1	\$61,750.00	0.07%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST	4	\$403,010.63	0.45%	0	\$0.00	NA	0	

COMPANY								
SHELBY SAVINGS BANK, SSB	1	\$112,000.00	0.12%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$55,809.48	0.06%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	5	\$666,142.39	0.74%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$529,739.91	0.59%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$112,964.82	0.13%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$375,000.00	0.42%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$316,000.00	0.35%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,500.00	0.05%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	2	\$339,426.56	0.38%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$83,657.15	0.09%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$115,200.00	0.13%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$228,000.00	0.25%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$46,587.52	0.05%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$320,000.00	0.36%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	6	\$563,647.78	0.63%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,749.77	0.08%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$81,715.02	0.09%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$115,845.99	0.13%	0	\$0.00	NA	0	

	UMPQUA BANK	1	\$219,235.42	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$283,824.37	0.32%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$103,147.88	0.11%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$650,234.34	0.72%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$131,047.82	0.15%	0	\$0.00	NA	0
	VANTUS BANK	3	\$165,500.00	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$248,518.60	0.28%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$103,950.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$526,188.16	0.59%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$333,800.00	0.37%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$129,547.24	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$21,500.00	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$431,113.63	0.48%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$167,409.91	0.19%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$74,742.11	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$94,673.34	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$43,199.34	0.05%	0	\$0.00	NA	0
	Unavailable	102	\$14,407,503.62	15.91%	0	\$0.00	NA	0
<b>Total</b>		<b>640</b>	<b>\$90,067,881.00</b>	<b>100%</b>	<b>1</b>	<b>\$199,784.62</b>		<b>0</b>
31412NLK0	ARVEST MORTGAGE COMPANY	13	\$1,740,344.08	4.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$62,863.74	0.15%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$170,000.00	0.4%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$498,337.67	1.16%	0	\$0.00	NA	0
		5	\$473,447.45	1.1%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	GMAC BANK	5	\$554,620.31	1.29%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	15	\$3,014,234.97	7.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	100	\$17,028,873.52	39.66%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$660,437.79	1.54%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$169,816.37	0.4%	0	\$0.00	NA	0	
	Unavailable	104	\$18,789,758.10	43.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>252</b>	<b>\$43,162,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NLL8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$308,884.58	0.7%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,400.00	0.42%	0	\$0.00	NA	0	
	ADVANTAGE BANK	7	\$687,392.34	1.56%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	5	\$478,059.26	1.08%	0	\$0.00	NA	0	
	AF BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	
	ALLY BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$103,898.43	0.24%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$574,251.40	1.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$86,313.99	0.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$304,186.96	0.69%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$198,119.05	0.45%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$87,750.00	0.2%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.24%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$281,400.00	0.64%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$196,000.00	0.44%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	13	\$1,265,796.43	2.87%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$99,895.60	0.23%	0	\$0.00	NA	0	

BANCORPSOUTH BANK	11	\$1,063,793.15	2.41%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$210,000.00	0.48%	0	\$0.00	NA	0
BANK MUTUAL	1	\$92,900.00	0.21%	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$102,000.00	0.23%	0	\$0.00	NA	0
BANK OF STANLY	1	\$84,917.38	0.19%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
BANKIOWA	1	\$91,250.00	0.21%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$191,888.36	0.44%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$97,900.08	0.22%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$189,900.08	0.43%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$174,739.98	0.4%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.23%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$85,910.21	0.19%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$194,643.62	0.44%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$769,586.06	1.74%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$195,000.00	0.44%	0	\$0.00	NA	0
CENTRUE BANK	1	\$101,900.86	0.23%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$183,215.38	0.42%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$389,917.38	0.88%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$95,600.00	0.22%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	6	\$559,127.16	1.27%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,703.97	0.46%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$105,642.18	0.24%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$286,994.53	0.65%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$192,400.00	0.44%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,300.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$300,467.07	0.68%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,832.52	0.43%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$188,310.17	0.43%	0	\$0.00	NA	0
	DORAL BANK	1	\$94,903.14	0.22%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,128.73	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$411,450.00	0.93%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$284,820.85	0.65%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$192,251.44	0.44%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$101,493.92	0.23%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$102,700.79	0.23%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,400.00	0.23%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$185,716.28	0.42%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,670.00	0.44%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$193,602.07	0.44%	0	\$0.00	NA	0
		1	\$103,896.47	0.24%	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA								
	FIRST CENTURY BANK	1	\$91,009.31	0.21%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$181,500.00	0.41%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$713,574.61	1.62%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$103,696.67	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,562.28	0.42%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$93,518.16	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$215,100.00	0.49%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.49	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$589,417.14	1.34%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$767,779.69	1.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$202,000.00	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$99,898.04	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$95,000.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,907.67	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,750.00	0.19%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$701,067.75	1.59%	0	\$0.00	NA	0	
		2	\$189,657.69	0.43%	0	\$0.00	NA	0	

	FIRST TECHNOLOGY CREDIT UNION								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$187,449.60	0.42%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	6	\$571,993.27	1.3%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$486,795.06	1.1%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$98,304.36	0.22%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$99,160.24	0.22%	0	\$0.00	NA	0	
	GMAC BANK	1	\$107,250.00	0.24%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$106,250.00	0.24%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$189,806.28	0.43%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$189,912.52	0.43%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$97,904.75	0.22%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$182,919.86	0.41%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$2,376,528.30	5.39%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$195,236.88	0.44%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$103,896.47	0.24%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$195,000.00	0.44%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$202,900.44	0.46%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$102,540.00	0.23%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$88,911.40	0.2%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$91,029.30	0.21%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$284,973.42	0.65%	0	\$0.00	NA	0	
		3	\$265,452.94	0.6%	0	\$0.00	NA	0	

	LANDMARK CREDIT UNION								
	LOCKHEED FEDERAL CREDIT UNION	7	\$705,466.88	1.6%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$90,310.00	0.2%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$521,786.92	1.18%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,654.99	0.22%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$91,500.00	0.21%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$86,408.62	0.2%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,087.04	0.21%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$101,898.46	0.23%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$92,303.53	0.21%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$86,850.00	0.2%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$105,297.55	0.24%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,669.28	0.25%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$510,155.66	1.16%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$101,365.00	0.23%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	

	OLIN COMMUNITY CREDIT UNION	2	\$207,895.60	0.47%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$402,645.94	0.91%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$185,000.00	0.42%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$89,421.15	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$490,838.69	1.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$89,908.24	0.2%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$99,898.04	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	16	\$1,546,608.13	3.51%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,909.16	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,300.00	0.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$99,901.96	0.23%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$92,909.61	0.21%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$198,599.65	0.45%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$184,925.44	0.42%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,734.02	0.69%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$86,266.07	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,960.00	0.2%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,903.24	0.22%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$391,955.39	0.89%	0	\$0.00	NA	0

	SPENCER SAVINGS BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$481,219.54	1.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$302,500.00	0.69%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$106,893.48	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$181,906.20	0.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$95,804.53	0.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$468,408.29	1.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$200,740.09	0.46%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,500.00	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$101,779.24	0.23%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,711.75	0.21%	0	\$0.00	NA	0
	TIERONE BANK	1	\$102,233.13	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$174,819.49	0.4%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$97,000.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$289,057.31	0.66%	0	\$0.00	NA	0
	VANTUS BANK	1	\$93,575.00	0.21%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$96,599.04	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$184,915.38	0.42%	0	\$0.00	NA	0
		2	\$187,000.00	0.42%	0	\$0.00	NA	0

	WAUKESHA STATE BANK								
	WESTCONSIN CREDIT UNION	2	\$196,736.57	0.45%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$85,875.90	0.19%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$99,895.60	0.23%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
	Unavailable	62	\$6,027,650.07	13.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>454</b>	<b>\$44,112,145.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NLM6	ALLY BANK	3	\$342,990.00	0.98%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$707,968.22	2.02%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$227,785.81	0.65%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$469,623.70	1.34%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$355,967.51	1.01%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$119,877.65	0.34%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$233,000.00	0.66%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$242,300.00	0.69%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	19	\$2,219,956.05	6.32%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$462,568.77	1.32%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$112,884.79	0.32%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$117,000.00	0.33%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,891.15	0.32%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	\$363,975.18	1.04%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$115,312.82	0.33%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$348,000.00	0.99%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$463,000.00	1.32%	0	\$0.00	NA	0	

BRYN MAWR TRUST COMPANY THE	1	\$109,890.49	0.31%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$475,318.00	1.35%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$230,917.65	0.66%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$723,314.50	2.06%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,000.00	0.35%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$366,466.18	1.04%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$231,427.35	0.66%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$706,039.89	2.01%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,717.46	0.34%	0	\$0.00	NA	0
CORTRUST BANK	5	\$580,686.01	1.65%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,000.00	0.34%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$115,781.84	0.33%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,061.71	1.02%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$687,218.56	1.96%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$351,925.00	1%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,064.77	0.65%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$116,883.53	0.33%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$474,221.60	1.35%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$112,500.00	0.32%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,300.00	0.33%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$122,871.59	0.35%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$241,377.65	0.69%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$243,874.71	0.69%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$481,428.74	1.37%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$357,680.71	1.02%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,684.54	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$116,500.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$116,100.00	0.33%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$586,063.96	1.67%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$240,733.00	0.69%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$602,605.40	1.72%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$113,883.77	0.32%	0	\$0.00	NA	0
FREMONT BANK	4	\$466,632.70	1.33%	0	\$0.00	NA	0
FULTON BANK	2	\$223,779.69	0.64%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$116,531.07	0.33%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$590,244.60	1.68%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$456,148.31	1.3%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$354,682.17	1.01%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,501,805.87	4.27%	0	\$0.00	NA	0
ILLINI BANK	1	\$124,598.78	0.35%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,881.74	0.33%	0	\$0.00	NA	0
	2	\$240,928.92	0.69%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	LAKE MORTGAGE COMPANY INC.	2	\$234,442.56	0.67%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	7	\$822,947.27	2.34%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$118,100.50	0.34%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$464,913.01	1.32%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$113,200.00	0.32%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,666.93	0.34%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$112,290.75	0.32%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$114,885.52	0.33%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$112,834.84	0.32%	0	\$0.00	NA	0	
	NCB, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,886.83	0.32%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	4	\$456,277.55	1.3%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	\$702,830.97	2%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	8	\$916,092.27	2.61%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,479.94	0.34%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.35%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$119,886.14	0.34%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$358,405.21	1.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$116,000.00	0.33%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.35%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$241,500.00	0.69%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$114,186.21	0.33%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$120,750.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,478.95	0.35%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$123,080.25	0.35%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$103,754.00	0.3%	0	\$0.00	NA	0
	TIERONE BANK	1	\$120,157.37	0.34%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$109,885.15	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$232,686.11	0.66%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$109,887.85	0.31%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$114,888.23	0.33%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$110,892.11	0.32%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$114,000.00	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$467,267.55	1.33%	0	\$0.00	NA	0
		2	\$230,088.03	0.65%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY								
	VANTUS BANK	1	\$122,281.03	0.35%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,817.62	0.65%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$119,879.39	0.34%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$240,625.61	0.68%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$114,885.52	0.33%	0	\$0.00	NA	0	
	Unavailable	39	\$4,576,999.03	13.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>300</b>	<b>\$35,133,104.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NLN4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$529,096.53	0.78%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,550.00	0.21%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
	AF BANK	1	\$129,870.58	0.19%	0	\$0.00	NA	0	
	ALLY BANK	3	\$413,665.00	0.61%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$134,217.53	0.2%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$693,247.29	1.02%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$417,855.53	0.61%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,055,250.29	3.02%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$283,551.18	0.42%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.2%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$271,200.00	0.4%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	6	\$808,084.16	1.19%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	24	\$3,266,800.22	4.8%	1	\$127,890.87	NA	1	\$1
	BANCORPSOUTH BANK	13	\$1,787,650.77	2.63%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$274,712.88	0.4%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$280,520.42	0.41%	0	\$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,872.56	0.18%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$148,470.00	0.22%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	BANNER BANK	1	\$142,208.29	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$147,602.91	0.22%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$279,456.33	0.41%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$281,650.00	0.41%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$402,467.87	0.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$404,499.87	0.59%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$130,516.80	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$2,633,966.26	3.87%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$131,865.42	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,500.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,494,653.37	2.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	10	\$1,354,530.10	1.99%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$140,353.31	0.21%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$818,544.42	1.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$146,746.63	0.22%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.	3	\$415,295.16	0.61%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$124,947.51	0.18%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$273,871.54	0.4%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$430,068.08	0.63%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$148,848.09	0.22%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$534,992.73	0.79%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$139,988.81	0.21%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$139,860.63	0.21%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,802.22	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$394,726.77	0.58%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,058.81	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$274,875.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$281,854.20	0.41%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$398,872.68	0.59%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,875.59	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$937,247.80	1.38%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,199,816.24	1.76%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY INC.	7	\$977,480.83	1.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$282,752.17	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$142,266.59	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$131,250.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$283,021.45	0.42%	1	\$128,637.37	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$137,000.00	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$801,449.16	1.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$133,500.00	0.2%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$802,361.48	1.18%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$124,486.49	0.18%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$422,064.96	0.62%	0	\$0.00	NA	0
FREMONT BANK	4	\$546,678.49	0.8%	0	\$0.00	NA	0
FULTON BANK	1	\$131,920.00	0.19%	0	\$0.00	NA	0
GMAC BANK	1	\$127,869.50	0.19%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	4	\$544,853.27	0.8%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$279,218.27	0.41%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$270,350.00	0.4%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$133,420.20	0.2%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$3,125,640.51	4.6%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$124,875.56	0.18%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$660,533.08	0.97%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$425,937.48	0.63%	0	\$0.00	NA	0
	14	\$1,833,818.99	2.7%	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	4	\$541,229.25	0.8%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$127,872.58	0.19%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$412,664.61	0.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$386,948.15	0.57%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$125,871.54	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$280,700.00	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$408,089.76	0.6%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$146,846.52	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$274,859.06	0.4%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$133,732.02	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$129,873.65	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$126,317.08	0.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,875.56	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	3	\$424,699.96	0.62%	0	\$0.00	NA	0

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	1	\$132,800.00	0.2%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$275,700.00	0.41%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$271,219.03	0.4%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$143,150.39	0.21%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$286,435.53	0.42%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	31	\$4,210,766.53	6.19%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,869.50	0.19%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$142,364.13	0.21%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$280,000.00	0.41%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,233.68	0.4%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$397,829.30	0.58%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,954.93	0.4%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$411,842.19	0.61%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$147,096.26	0.22%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$134,865.61	0.2%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$139,154.56	0.2%	0	\$0.00	NA	0	

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$280,674.35	0.41%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,575.00	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$265,921.25	0.39%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$402,841.96	0.59%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$279,870.73	0.41%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.19%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,769.18	0.22%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$131,444.75	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$543,222.37	0.8%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$274,323.04	0.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$131,953.55	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$132,300.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$273,000.00	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$267,459.71	0.39%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$540,082.82	0.79%	0	\$0.00	NA	0
	VANTUS BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,872.55	0.18%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$437,457.26	0.64%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$142,661.20	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$143,738.42	0.21%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	4	\$563,359.82	0.83%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$144,852.17	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$257,730.64	0.38%	0	\$0.00	NA	0
	Unavailable	65	\$8,817,183.43	13.02%	0	\$0.00	NA	0
<b>Total</b>		<b>500</b>	<b>\$68,012,082.44</b>	<b>100%</b>	<b>2</b>	<b>\$256,528.24</b>		<b>1</b> <b>\$1</b>
31412NLP9	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$290,650.12	0.99%	0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$605,915.52	2.06%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$49,905.26	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$66,534.32	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$384,050.33	1.31%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$50,500.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$327,685.27	1.12%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$122,447.73	0.42%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$221,535.69	0.75%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$1,293,865.60	4.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$509,717.14	1.74%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$59,000.00	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$79,500.00	0.27%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$42,000.00	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$163,874.83	0.56%	0	\$0.00	NA	0
	BANKIOWA	1	\$82,091.18	0.28%	0	\$0.00	NA	0

BANKUNITED, FEDERAL SAVINGS BANK	1	\$75,100.00	0.26%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	4	\$296,348.61	1.01%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$198,574.79	0.68%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$40,800.00	0.14%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$221,658.81	0.75%	1	\$75,811.41	NA	0
BLOOMFIELD STATE BANK	1	\$77,733.88	0.26%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$169,834.76	0.58%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$152,000.00	0.52%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$129,428.63	0.44%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$700,361.48	2.38%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$194,340.27	0.66%	0	\$0.00	NA	0
CENTRUE BANK	2	\$115,289.91	0.39%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$72,844.33	0.25%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,000.00	0.25%	0	\$0.00	NA	0
CITIZENS BANK	1	\$59,940.27	0.2%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$96,181.84	0.33%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$147,428.63	0.5%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$486,725.26	1.66%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	5	\$301,184.29	1.03%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$116,044.21	0.4%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$219,544.91	0.75%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	4	\$244,769.12	0.83%	0	\$0.00	NA	0

COMMUNITY STATE BANK	1	\$83,918.36	0.29%	0	\$0.00	NA	0
CORTRUST BANK	5	\$309,550.83	1.05%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$148,750.00	0.51%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$72,500.00	0.25%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$82,300.00	0.28%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,829.40	0.27%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$167,000.00	0.57%	0	\$0.00	NA	0
DORAL BANK	2	\$128,870.02	0.44%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$244,245.31	0.83%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$84,713.55	0.29%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$68,500.00	0.23%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$124,871.39	0.43%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$84,293.00	0.29%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$126,311.42	0.43%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,325.93	0.25%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$244,158.96	0.83%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$82,016.30	0.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$376,181.54	1.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$70,000.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$223,055.85	0.76%	0	\$0.00	NA	0
	2	\$104,449.02	0.36%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,837.90	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$267,855.50	0.91%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$694,139.35	2.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,527.28	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$66,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$29,935.07	0.1%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$224,853.73	0.77%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$362,612.89	1.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$54,942.57	0.19%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$34,965.16	0.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	9	\$593,162.58	2.02%	0	\$0.00	NA	0
	FREMONT BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	FULTON BANK	2	\$125,918.56	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$81,918.37	0.28%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$227,304.54	0.77%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$63,200.00	0.22%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$55,843.01	0.19%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$64,314.06	0.22%	0	\$0.00	NA	0

HICKORY POINT BANK AND TRUST, FSB	1	\$70,731.18	0.24%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$276,094.20	0.94%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$132,785.13	0.45%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$482,308.42	1.64%	0	\$0.00	NA	0
ILLINI BANK	2	\$146,375.00	0.5%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$49,950.22	0.17%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$50,825.00	0.17%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$281,256.24	0.96%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$150,732.80	0.51%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$110,434.95	0.38%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	9	\$610,302.24	2.08%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$69,432.45	0.24%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$376,999.48	1.28%	0	\$0.00	NA	0
MAX CREDIT UNION	3	\$214,721.68	0.73%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,923.54	0.54%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,600.00	0.21%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$52,346.57	0.18%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$67,700.00	0.23%	0	\$0.00	NA	0
NCB, FSB	1	\$49,000.00	0.17%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$197,904.79	0.67%	0	\$0.00	NA	0

NORTHWESTERN MORTGAGE COMPANY	4	\$258,915.52	0.88%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$151,425.35	0.52%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	4	\$278,749.27	0.95%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$72,468.27	0.25%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$196,646.69	0.67%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$394,871.41	1.34%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$49,086.17	0.17%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	8	\$524,406.47	1.79%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$105,800.00	0.36%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$248,605.14	0.85%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$262,091.76	0.89%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$141,258.09	0.48%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$117,912.30	0.4%	0	\$0.00	NA	0
PRIMEBANK	1	\$81,000.00	0.28%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$356,270.12	1.21%	0	\$0.00	NA	0
S&T BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$50,000.00	0.17%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$74,628.95	0.25%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$56,743.46	0.19%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$153,828.30	0.52%	0	\$0.00	NA	0
STANDARD MORTGAGE	1	\$43,500.00	0.15%	0	\$0.00	NA	0

	CORPORATION							
	STATE BANK OF LINCOLN	4	\$218,391.20	0.74%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,000.00	0.28%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$372,766.18	1.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$529,643.88	1.8%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	4	\$226,448.25	0.77%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$128,198.35	0.44%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$173,686.54	0.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$110,464.68	0.38%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$67,480.00	0.23%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,694.14	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$148,195.00	0.5%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$278,411.11	0.95%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$73,528.47	0.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$66,500.00	0.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$41,500.00	0.14%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$101,875.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$337,491.96	1.15%	0	\$0.00	NA	0
		1	\$39,695.94	0.14%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION								
	VANTUS BANK	2	\$144,000.00	0.49%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,525.73	0.53%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	6	\$334,093.67	1.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$131,613.14	0.45%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$68,294.41	0.23%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,916.47	0.27%	0	\$0.00	NA	0	
	Unavailable	44	\$2,726,101.48	9.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>454</b>	<b>\$29,365,325.20</b>	<b>100%</b>	<b>1</b>	<b>\$75,811.41</b>		<b>0</b>	
31412NLQ7	ARVEST MORTGAGE COMPANY	18	\$1,779,376.32	14.84%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,895.59	0.83%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$798,054.92	6.66%	0	\$0.00	NA	0	
	GMAC BANK	1	\$103,396.97	0.86%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	8	\$813,470.45	6.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	66	\$6,389,732.92	53.29%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$199,200.00	1.66%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$287,614.97	2.4%	0	\$0.00	NA	0	
	Unavailable	16	\$1,520,110.96	12.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>123</b>	<b>\$11,990,853.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NLR5	ARVEST MORTGAGE COMPANY	16	\$1,875,198.52	19.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,036,220.49	10.76%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	4	\$460,675.56	4.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	41	\$4,854,257.17	50.39%	0	\$0.00	NA	0	
		1	\$119,250.00	1.24%	0	\$0.00	NA	0	

		SA MORTGAGE SERVICES, LLC							
		STAR FINANCIAL GROUP, INC.	2	\$242,302.50	2.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,045,059.26	10.84%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,632,963.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLS3		ARVEST MORTGAGE COMPANY	29	\$3,969,721.80	19.78%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	\$1,089,386.88	5.43%	0	\$0.00	NA	0
		GMAC BANK	3	\$432,205.86	2.15%	0	\$0.00	NA	0
		NATIONAL CITY BANK	7	\$977,997.65	4.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	68	\$9,324,331.16	46.46%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	2	\$285,620.00	1.42%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$141,851.75	0.71%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$424,008.02	2.11%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$130,000.00	0.65%	0	\$0.00	NA	0
		Unavailable	24	\$3,295,121.33	16.42%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$20,070,244.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLT1		ARVEST MORTGAGE COMPANY	30	\$2,089,412.29	23.91%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$218,518.77	2.5%	0	\$0.00	NA	0
		GMAC BANK	2	\$162,731.98	1.86%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$74,604.71	0.85%	0	\$0.00	NA	0
		NATIONAL CITY BANK	7	\$459,742.96	5.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	66	\$4,271,999.62	48.9%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	3	\$209,855.30	2.4%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$348,296.76	3.99%	0	\$0.00	NA	0
		Unavailable	13	\$901,900.55	10.33%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$8,737,062.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLU8			1	\$94,909.86	0.25%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB								
	ADVANTAGE BANK	4	\$394,621.14	1.05%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	7	\$678,678.69	1.8%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$309,612.15	0.82%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$400,985.06	1.07%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$88,757.78	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$93,817.15	0.25%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$107,899.90	0.29%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$85,100.00	0.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$99,512.55	0.26%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	38	\$3,629,881.98	9.65%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$698,286.67	1.86%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$199,698.13	0.53%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$191,231.13	0.51%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$93,000.00	0.25%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	1	\$109,000.00	0.29%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$198,320.83	0.53%	0	\$0.00	NA	0	
	BANNER BANK	1	\$105,356.11	0.28%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$107,350.00	0.29%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	\$192,109.42	0.51%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$93,910.81	0.25%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$94,914.12	0.25%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$102,000.00	0.27%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$92,240.00	0.25%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$576,714.65	1.53%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$99,799.12	0.27%	0	\$0.00	NA	0	

CHANNEL								
CHITTENDEN TRUST COMPANY	1	\$107,480.40	0.29%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$90,070.08	0.24%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$714,750.00	1.9%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$285,385.28	0.76%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,304.36	0.29%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$95,801.30	0.25%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$174,758.87	0.46%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$200,642.60	0.53%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,401.79	0.52%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$103,550.00	0.28%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$107,897.53	0.29%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$558,064.13	1.48%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$97,842.66	0.26%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$190,222.59	0.51%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$185,731.94	0.49%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC	1	\$92,915.93	0.25%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$88,298.14	0.23%	0	\$0.00	NA	0	
	1	\$90,314.22	0.24%	0	\$0.00	NA	0	

	FARMERS & MERCHANTS BANK								
	FARMERS BANK & CAPITAL TRUST	1	\$106,900.90	0.28%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$178,000.00	0.47%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$184,081.49	0.49%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$88,500.00	0.24%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$577,949.15	1.54%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$95,311.64	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,000.00	0.53%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$104,805.17	0.28%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,750.00	0.23%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$104,905.08	0.28%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,905.11	0.27%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$191,621.80	0.51%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$662,898.21	1.76%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$195,748.90	0.52%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	\$296,617.34	0.79%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$203,500.00	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,907.38	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL	1	\$99,650.00	0.26%	0	\$0.00	NA	0	

	BANK OF WATERLOO								
	FIRST PLACE BANK	6	\$564,572.57	1.5%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$191,822.05	0.51%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$201,311.10	0.53%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$392,126.23	1.04%	0	\$0.00	NA	0	
	FULTON BANK	3	\$308,611.39	0.82%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$106,400.00	0.28%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	5	\$499,964.17	1.33%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	3	\$275,273.44	0.73%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,911.77	0.27%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$198,222.83	0.53%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$295,123.10	0.78%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$94,002.85	0.25%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,400.00	0.27%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$301,310.69	0.8%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$88,575.96	0.24%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$310,329.41	0.82%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$94,912.01	0.25%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$204,907.36	0.54%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE	1	\$93,513.31	0.25%	0	\$0.00	NA	0	

	CORPORATION								
	JAMES B. NUTTER AND COMPANY	1	\$92,550.00	0.25%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$89,520.95	0.24%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	\$200,718.89	0.53%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$102,300.00	0.27%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$267,007.91	0.71%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	\$177,142.93	0.47%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$95,500.00	0.25%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$187,000.00	0.5%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$200,000.00	0.53%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$197,904.71	0.53%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$106,286.15	0.28%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,901.60	0.56%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$570,263.96	1.52%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$99,105.88	0.26%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$84,923.16	0.23%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$92,066.70	0.24%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$101,875.29	0.27%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$89,914.60	0.24%	0	\$0.00	NA	0	
	NCB, FSB	3	\$311,998.83	0.83%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.26%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$197,311.19	0.52%	0	\$0.00	NA	0	
		7	\$668,830.77	1.78%	0	\$0.00	NA	0	

	OMNIAMERICAN BANK								
	ONE WASHINGTON FINANCIAL	2	\$202,034.90	0.54%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$89,754.60	0.24%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$285,231.24	0.76%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$109,053.90	0.29%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	3	\$291,766.47	0.78%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	\$405,539.96	1.08%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,114.84	0.25%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$90,830.99	0.24%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$101,815.08	0.27%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$86,825.24	0.23%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$99,909.60	0.27%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$282,943.99	0.75%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,138.10	0.24%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$97,676.87	0.26%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$181,614.89	0.48%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$90,867.78	0.24%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,748.58	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$102,305.16	0.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$101,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$87,918.49	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$100,890.90	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$293,630.09	0.78%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$92,408.39	0.25%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$109,820.00	0.29%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$86,667.24	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$100,606.73	0.27%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$97,911.40	0.26%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$99,555.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$107,591.94	0.29%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$412,013.54	1.09%	0	\$0.00	NA	0
	VANTUS BANK	2	\$198,427.80	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$89,836.84	0.24%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$87,672.58	0.23%	0	\$0.00	NA	0
		1	\$107,897.53	0.29%	0	\$0.00	NA	0

		WINTER HILL BANK, FSB							
		WRIGHT-PATT CREDIT UNION, INC.	2	\$183,038.36	0.49%	0	\$0.00	NA	0
		Unavailable	67	\$6,472,078.98	16.87%	0	\$0.00	NA	0
<b>Total</b>			<b>389</b>	<b>\$37,732,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLV6		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$111,200.00	0.38%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$115,500.00	0.4%	0	\$0.00	NA	0
		ALLY BANK	1	\$111,920.00	0.39%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$118,290.87	0.41%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$239,377.54	0.82%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$238,238.74	0.82%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,296.04	0.39%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$240,227.98	0.83%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	17	\$1,973,006.87	6.8%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$114,898.54	0.4%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$477,387.91	1.64%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$119,891.52	0.41%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$110,899.65	0.38%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$113,602.83	0.39%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$229,681.87	0.79%	0	\$0.00	NA	0
		BUSEY BANK	1	\$124,687.18	0.43%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	\$482,344.58	1.66%	0	\$0.00	NA	0
		CENTRAL STATE BANK	1	\$109,895.63	0.38%	0	\$0.00	NA	0
		CHARTER BANK	1	\$119,501.87	0.41%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,888.85	0.41%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	\$109,898.12	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,063,837.47	3.67%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$117,216.33	0.4%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$457,800.00	1.58%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$707,781.02	2.44%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,906.33	0.4%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,100.81	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,688.23	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,918.66	1.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$235,396.08	0.81%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$113,363.20	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,182.00	0.8%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$349,885.63	1.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$119,391.97	0.41%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,673.45	0.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$123,920.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,170.89	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$114,896.04	0.4%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FINANCIAL CREDIT UNION	1	\$119,120.00	0.41%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$576,878.06	1.99%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$238,073.89	0.82%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,922.00	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,087.72	0.43%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$936,392.83	3.23%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$233,694.00	0.81%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$118,544.82	0.41%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$119,782.45	0.41%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$120,319.72	0.41%	0	\$0.00	NA	0	
	FULTON BANK	1	\$115,767.00	0.4%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.4%	0	\$0.00	NA	0	
	GMAC BANK	1	\$122,894.10	0.42%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	\$236,105.32	0.81%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,095.85	0.4%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$239,283.27	0.82%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$236,463.38	0.81%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,605.00	1.24%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF	1	\$118,750.00	0.41%	0	\$0.00	NA	0	

	COMMERCE								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$119,795.00	0.41%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$235,793.41	0.81%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$114,500.00	0.39%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$117,875.00	0.41%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$118,000.00	0.41%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	3	\$354,476.53	1.22%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	5	\$591,060.97	2.04%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$113,093.27	0.39%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	\$220,388.45	0.76%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$231,650.00	0.8%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$115,000.00	0.4%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$117,888.03	0.41%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$116,894.23	0.4%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$113,899.43	0.39%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,097.94	0.38%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$227,696.44	0.78%	0	\$0.00	NA	0	
	NCB, FSB	3	\$339,000.00	1.17%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$587,006.10	2.02%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,393.26	0.39%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$469,746.40	1.62%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$121,884.25	0.42%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$226,840.87	0.78%	0	\$0.00	NA	0	

PARTNERS FEDERAL CREDIT UNION	1	\$111,786.91	0.39%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$238,363.33	0.82%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$232,740.15	0.8%	0	\$0.00	NA	0
PIONEER BANK	1	\$115,168.20	0.4%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,886.14	0.83%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$233,500.56	0.8%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$111,549.07	0.38%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$113,781.10	0.39%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$114,670.93	0.4%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$124,586.00	0.43%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$123,529.00	0.43%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$124,200.00	0.43%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$111,510.58	0.38%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$116,891.63	0.4%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,889.78	0.41%	0	\$0.00	NA	0
TIERONE BANK	2	\$233,785.80	0.81%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$119,664.81	0.41%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$123,920.00	0.43%	0	\$0.00	NA	0
UMPQUA BANK	1	\$115,895.13	0.4%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$122,692.50	0.42%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES	1	\$113,896.94	0.39%	0	\$0.00	NA	0

	CREDIT UNION								
	VALLEY BANK AND TRUST COMPANY	1	\$114,898.54	0.4%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,888.85	0.41%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$110,194.96	0.38%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$118,320.00	0.41%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$115,800.00	0.4%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA	0	
	Unavailable	42	\$4,913,265.08	16.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>248</b>	<b>\$29,025,782.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NLW4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,042.74	0.67%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,782.81	0.22%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$402,422.52	0.69%	0	\$0.00	NA	0	
	AF BANK	1	\$129,876.65	0.22%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$142,457.93	0.24%	0	\$0.00	NA	0	
	ALLY BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$531,264.35	0.91%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$554,521.64	0.95%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$270,346.38	0.46%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$398,875.52	0.68%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$143,866.63	0.25%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	38	\$5,076,502.09	8.68%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$940,523.91	1.61%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$129,876.65	0.22%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	2	\$266,679.94	0.46%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$147,208.53	0.25%	0	\$0.00	NA	0	

	BANK OF STANLY	1	\$130,500.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$130,500.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$121,976.21	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$126,000.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$129,576.93	0.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.23%	0	\$0.00	NA	0
	BUSEY BANK	2	\$286,989.17	0.49%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$141,874.72	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$802,987.25	1.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,000.00	0.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$805,911.52	1.38%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$131,374.92	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$145,661.16	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$284,570.93	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,065,017.58	3.53%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$126,682.55	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$417,157.46	0.71%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$266,758.63	0.46%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,778.05	0.23%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$389,886.54	0.67%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	6	\$795,575.35	1.36%	0	\$0.00	NA	0

	UNION								
	DHCU COMMUNITY CREDIT UNION	2	\$288,000.00	0.49%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$128,338.89	0.22%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$826,030.58	1.41%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$146,863.85	0.25%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$710,550.49	1.22%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$145,864.77	0.25%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$143,872.95	0.25%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$399,832.20	0.68%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$406,663.76	0.7%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$272,744.21	0.47%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$127,760.40	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$135,374.50	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$144,163.08	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$147,859.56	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,872.19	0.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	10	\$1,328,806.95	2.27%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$145,565.05	0.25%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$141,319.26	0.24%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$143,745.20	0.25%	0	\$0.00	NA	0	
	FREMONT BANK	8	\$1,098,328.21	1.88%	0	\$0.00	NA	0	

GATEWAY MORTGAGE CORPORATION	1	\$126,825.00	0.22%	0	\$0.00	NA	0	
GMAC BANK	2	\$281,198.85	0.48%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$293,991.01	0.5%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$147,862.92	0.25%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$145,000.00	0.25%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$145,470.66	0.25%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,657.53	0.24%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	20	\$2,585,628.38	4.42%	1	\$119,043.05	NA	1	\$1
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$532,753.12	0.91%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$127,881.45	0.22%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$145,706.73	0.25%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$135,920.00	0.23%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	5	\$652,090.14	1.12%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$128,950.00	0.22%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$133,135.50	0.23%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$269,579.30	0.46%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	19	\$2,645,468.19	4.52%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$128,000.00	0.22%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$146,975.12	0.25%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$132,104.46	0.23%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	2	\$259,861.86	0.44%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	

MACHIAS SAVINGS BANK	1	\$133,962.50	0.23%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$143,869.82	0.25%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$406,244.23	0.69%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$136,858.25	0.23%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$260,371.43	0.45%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$288,525.98	0.49%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$249,768.44	0.43%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$271,773.34	0.46%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$135,880.01	0.23%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$137,669.25	0.24%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$269,600.00	0.46%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$128,250.00	0.22%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$271,545.30	0.46%	0	\$0.00	NA	0
NCB, FSB	1	\$124,884.22	0.21%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,483.03	0.26%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,884.28	0.22%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$269,463.91	0.46%	0	\$0.00	NA	0
OMNIAMERICAN BANK	6	\$828,487.92	1.42%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$276,940.21	0.47%	0	\$0.00	NA	0

PARTNERS FEDERAL CREDIT UNION	1	\$129,552.55	0.22%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$394,743.08	0.68%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	9	\$1,175,246.41	2.01%	0	\$0.00	NA	0
PEOPLES BANK	1	\$144,741.67	0.25%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,934.66	0.24%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$256,093.30	0.44%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,250.00	0.22%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,134.06	0.22%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$148,886.08	0.25%	0	\$0.00	NA	0
PRIMEBANK	1	\$127,881.45	0.22%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$280,736.36	0.48%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$136,676.33	0.23%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$139,870.33	0.24%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$129,499.18	0.22%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,289.09	0.48%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$401,559.30	0.69%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$129,645.52	0.22%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$129,882.48	0.22%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$686,622.40	1.17%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$395,500.00	0.68%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$275,747.20	0.47%	0	\$0.00	NA	0

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,362.46	0.25%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,485.66	0.22%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$137,875.25	0.24%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$139,873.43	0.24%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$128,000.00	0.22%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$142,300.00	0.24%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,578.51	0.24%	0	\$0.00	NA	0
TIERONE BANK	1	\$136,123.81	0.23%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$276,941.68	0.47%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$282,349.42	0.48%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$135,000.00	0.23%	0	\$0.00	NA	0
UMPQUA BANK	1	\$142,867.56	0.24%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$133,047.72	0.23%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$404,782.09	0.69%	0	\$0.00	NA	0
VANTUS BANK	1	\$140,525.91	0.24%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$148,800.00	0.25%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,300.00	0.46%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$125,771.56	0.22%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$139,870.33	0.24%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$127,881.45	0.22%	0	\$0.00	NA	0

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	YOLO FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	0	\$0.00	NA	0	
	Unavailable	72	\$9,774,694.57	16.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>432</b>	<b>\$58,468,896.12</b>	<b>100%</b>	<b>1</b>	<b>\$119,043.05</b>		<b>1</b>	<b>\$1</b>
31412NLX2	ABACUS FEDERAL SAVINGS BANK	1	\$165,000.00	0.39%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,857.67	0.35%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$163,048.44	0.38%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$149,860.39	0.35%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$157,558.82	0.37%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$322,814.82	0.76%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$331,187.55	0.77%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$304,226.09	0.71%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	20	\$3,163,659.22	7.4%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$952,167.48	2.23%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$160,000.00	0.37%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$167,200.00	0.39%	1	\$161,503.96	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$169,600.00	0.4%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$151,859.22	0.36%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$319,851.81	0.75%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$315,670.88	0.74%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$1,100,796.35	2.58%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$149,864.40	0.35%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$163,851.73	0.38%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$154,060.81	0.36%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB -	2	\$327,509.23	0.77%	0	\$0.00	NA	0	

	DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	2	\$332,346.23	0.78%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$167,126.52	0.39%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$148,079.18	0.35%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,338.51	0.4%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,972.54	0.76%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$318,800.00	0.75%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$172,000.00	0.4%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$162,697.25	0.38%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$786,177.15	1.84%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,104.13	0.37%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$316,913.56	0.74%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,848.25	0.4%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$149,728.07	0.35%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$149,857.67	0.35%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$489,455.36	1.15%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,854.83	0.36%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,661.66	0.37%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$154,859.87	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF	1	\$150,200.00	0.35%	0	\$0.00	NA	0	

	DEERWOOD								
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,056.54	0.35%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$638,883.50	1.49%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,846.25	0.39%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$310,951.29	0.73%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$173,850.00	0.41%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$948,081.35	2.22%	0	\$0.00	NA	0	
	FULTON BANK	3	\$461,578.88	1.08%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$323,243.01	0.76%	0	\$0.00	NA	0	
	GMAC BANK	2	\$325,650.00	0.76%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$162,816.22	0.38%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$167,048.85	0.39%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$654,611.52	1.53%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$171,854.03	0.4%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$170,139.00	0.4%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00	0.37%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$326,055.28	0.76%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$632,939.99	1.48%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$162,852.64	0.38%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$159,100.00	0.37%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	15	\$2,428,577.85	5.68%	0	\$0.00	NA	0	

LIBERTY SAVINGS BANK, FSB	2	\$300,067.48	0.7%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$442,186.79	1.03%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$323,674.28	0.76%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$167,244.95	0.39%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$151,050.00	0.35%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$162,856.19	0.38%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$161,141.96	0.38%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$159,858.83	0.37%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$450,207.58	1.05%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$463,222.57	1.08%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,324.52	0.38%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$158,549.42	0.37%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$168,843.47	0.4%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$156,604.81	0.37%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$160,000.00	0.37%	0	\$0.00	NA	0
NCB, FSB	1	\$173,842.70	0.41%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$332,752.42	0.78%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$152,085.50	0.36%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$150,812.00	0.35%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$152,854.83	0.36%	0	\$0.00	NA	0

PARTNERS FEDERAL CREDIT UNION	1	\$167,851.78	0.39%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	6	\$959,042.47	2.24%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$313,364.36	0.73%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,757.45	0.75%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.36%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$494,391.62	1.16%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$153,000.00	0.36%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$166,000.00	0.39%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$167,098.81	0.39%	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$663,483.27	1.55%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$164,248.84	0.38%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,722.61	0.36%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,300.00	0.36%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,846.31	0.4%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$157,354.12	0.37%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$482,564.33	1.13%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$159,348.66	0.37%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$170,400.00	0.4%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$170,046.14	0.4%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$149,363.41	0.35%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT	1	\$153,279.42	0.36%	0	\$0.00	NA	0

	UNION								
	TRAVERSE CITY STATE BANK	2	\$318,504.21	0.75%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$150,000.00	0.35%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$149,861.47	0.35%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.4%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,096.01	0.39%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$317,600.00	0.74%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,842.55	0.4%	0	\$0.00	NA	0	
	Unavailable	50	\$7,913,482.97	18.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>269</b>	<b>\$42,899,833.00</b>	<b>100%</b>	<b>1</b>	<b>\$161,503.96</b>		<b>0</b>	
31412NLY0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$84,719.54	0.22%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$350,831.43	0.9%	0	\$0.00	NA	0	
	AF BANK	1	\$55,451.04	0.14%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	7	\$467,288.50	1.19%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$305,085.93	0.78%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$60,344.06	0.15%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$158,549.42	0.41%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$60,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$143,150.00	0.37%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$38,500.00	0.1%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.13%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	2	\$90,997.19	0.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$180,987.31	0.46%	0	\$0.00	NA	0	

	ARIZONA STATE CREDIT UNION	1	\$55,500.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$2,081,246.60	5.32%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$39,162.81	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$787,091.05	2.01%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$98,547.85	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$268,682.02	0.69%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$53,000.00	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$66,171.89	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$66,366.43	0.17%	0	\$0.00	NA	0
	BANKWEST	1	\$36,066.56	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$268,964.06	0.69%	0	\$0.00	NA	0
	BUSEY BANK	3	\$153,170.21	0.39%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,750.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$82,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$723,782.47	1.85%	0	\$0.00	NA	0
	CENTREBANK	2	\$111,451.84	0.28%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$95,900.00	0.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$151,934.26	0.39%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$74,358.25	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$59,651.40	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$118,170.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,290.08	1.41%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$55,248.78	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$162,600.86	0.42%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,315.35	0.2%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$82,800.00	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$76,675.60	0.2%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,158.97	0.22%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,336.65	0.17%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$46,083.30	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$120,780.30	0.31%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$50,400.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,835.58	0.17%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$38,921.66	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$140,304.27	0.36%	0	\$0.00	NA	0
	CORTRUST BANK	13	\$760,453.55	1.94%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$267,757.49	0.68%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$55,996.82	0.14%	0	\$0.00	NA	0
	DORAL BANK	1	\$77,529.85	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$664,269.85	1.7%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$525,998.87	1.34%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$48,467.21	0.12%	0	\$0.00	NA	0
		2	\$100,315.24	0.26%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST AMERICAN CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$142,700.00	0.36%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$100,000.00	0.26%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$749,406.46	1.92%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$164,000.00	0.42%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	\$175,573.74	0.45%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$198,893.48	0.51%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$118,794.06	0.3%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,559.03	0.2%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$239,762.09	0.61%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	15	\$963,477.89	2.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$207,953.17	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	3	\$128,769.61	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,650.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$72,270.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$84,322.47	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$80,425.00	0.21%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$29,972.88	0.08%	0	\$0.00	NA	0	

FIRST PLACE BANK	36	\$2,266,528.35	5.79%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$355,270.64	0.91%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$130,085.13	0.33%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$59,945.76	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0
FREMONT BANK	3	\$231,360.14	0.59%	0	\$0.00	NA	0
FULTON BANK	2	\$114,840.04	0.29%	0	\$0.00	NA	0
GECU	2	\$117,292.01	0.3%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0
GMAC BANK	2	\$131,886.77	0.34%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$289,859.20	0.74%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$212,398.97	0.54%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$69,962.95	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$54,460.72	0.14%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$338,520.68	0.87%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$38,900.00	0.1%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$21,504.51	0.05%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$68,937.62	0.18%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$135,221.54	0.35%	0	\$0.00	NA	0
ILLINI BANK	1	\$57,008.73	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$225,706.30	0.58%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$279,475.52	0.71%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$122,296.04	0.31%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$142,943.06	0.37%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$101,121.91	0.26%	0	\$0.00	NA	0

	LAKE AREA BANK	1	\$83,600.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$182,336.85	0.47%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$189,972.16	0.49%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$330,239.97	0.84%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$83,174.03	0.21%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$54,946.21	0.14%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$38,400.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$189,832.74	0.49%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$145,874.61	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$139,932.66	0.36%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$76,876.98	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$343,368.44	0.88%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$26,500.00	0.07%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$54,209.23	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,960.51	0.19%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$387,438.98	0.99%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$49,100.00	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$77,425.00	0.2%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$68,839.22	0.18%	0	\$0.00	NA	0
		2	\$72,459.70	0.19%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY								
	MORTGAGE CENTER, LLC	3	\$153,857.84	0.39%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$128,894.96	0.33%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,920.29	0.21%	0	\$0.00	NA	0	
	NCB, FSB	3	\$201,429.15	0.51%	0	\$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	3	\$222,899.80	0.57%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$75,740.54	0.19%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$491,140.23	1.26%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$206,121.24	0.53%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	\$622,037.78	1.59%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$75,908.24	0.19%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$79,924.10	0.2%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	3	\$207,736.15	0.53%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$78,400.00	0.2%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$125,983.20	0.32%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$83,922.20	0.21%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$172,224.08	0.44%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$383,170.63	0.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$47,878.98	0.12%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	
		4	\$220,198.60	0.56%	0	\$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POPULAR MORTGAGE, INC.	1	\$63,873.37	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$215,725.50	0.55%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$117,149.00	0.3%	1	\$48,365.31	NA	0
	PRIMEBANK	1	\$39,963.84	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$138,727.01	0.35%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$52,450.19	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$62,500.00	0.16%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$61,600.00	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$66,439.88	0.17%	0	\$0.00	NA	0
	S&T BANK	1	\$63,943.53	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$312,285.52	0.8%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$40,741.27	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$109,938.32	0.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$159,348.66	0.41%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$202,144.78	0.52%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$78,300.63	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$54,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$62,250.00	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &	1	\$66,366.43	0.17%	0	\$0.00	NA	0

	TRUST COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	3	\$179,799.60	0.46%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$191,938.52	0.49%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$69,074.53	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$31,200.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$117,449.82	0.3%	0	\$0.00	NA	0
	THUNDER BANK	1	\$36,972.16	0.09%	0	\$0.00	NA	0
	TIERONE BANK	5	\$286,698.34	0.73%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$81,924.05	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$187,027.67	0.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$156,600.00	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$81,922.19	0.21%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$272,229.15	0.7%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$81,622.47	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$144,673.06	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$73,754.26	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$72,600.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,788.56	0.15%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$80,700.00	0.21%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$58,848.04	0.15%	0	\$0.00	NA	0
		1	\$74,930.54	0.19%	0	\$0.00	NA	0

	WESTERNBANK PUERTO RICO								
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$83,924.06	0.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$143,607.48	0.37%	0	\$0.00	NA	0	
	Unavailable	100	\$6,445,710.40	16.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>625</b>	<b>\$39,188,087.00</b>	<b>100%</b>	<b>1</b>	<b>\$48,365.31</b>		<b>0</b>	
31412NLZ7	ARVEST MORTGAGE COMPANY	5	\$496,003.69	2.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,184,451.31	6.85%	0	\$0.00	NA	0	
	GMAC BANK	6	\$578,507.41	3.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	113	\$10,905,282.28	63.11%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$98,850.55	0.57%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$284,824.46	1.65%	0	\$0.00	NA	0	
	Unavailable	38	\$3,731,775.96	21.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>178</b>	<b>\$17,279,695.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NM29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$668,064.20	0.31%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$389,634.82	0.18%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	
	AF BANK	1	\$416,613.77	0.19%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$676,400.57	0.31%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,556,814.12	1.65%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$299,735.32	0.14%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$411,200.00	0.19%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$432,600.00	0.2%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	53	\$12,942,711.27	5.99%	1	\$386,781.15	NA	1	\$3
	AUBURNBANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	11	\$2,680,014.50	1.24%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$795,697.19	0.37%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$513,379.33	0.24%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$176,000.00	0.08%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$839,107.21	0.39%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$284,935.84	0.13%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$519,512.60	0.24%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$351,581.88	0.16%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$1,130,237.40	0.52%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	\$776,288.33	0.36%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	3	\$880,718.75	0.41%	0	\$0.00	NA	0	
	BELMONT SAVINGS BANK	1	\$211,308.80	0.1%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	15	\$3,991,105.03	1.85%	1	\$282,639.70	NA	1	\$2
	BRYN MAWR TRUST COMPANY THE	3	\$1,153,307.96	0.53%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$202,307.86	0.09%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$504,289.16	0.23%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$220,500.00	0.1%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$180,628.45	0.08%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$1,417,641.80	0.66%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$307,215.19	0.14%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	10	\$3,103,933.77	1.44%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$4,035,198.89	1.87%	0	\$0.00	NA	0	
		5	\$1,156,385.51	0.54%	0	\$0.00	NA	0	

	CHITTENDEN TRUST COMPANY							
	CLINTON NATIONAL BANK	1	\$188,829.14	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	10	\$2,582,038.26	1.2%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$241,139.13	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$918,963.93	0.43%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$219,788.12	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,094,777.72	0.51%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$817,366.88	0.38%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$731,577.02	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,359,671.88	1.09%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$223,514.06	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,990,699.73	0.92%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$1,558,164.69	0.72%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$276,992.00	0.13%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$203,982.27	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$251,766.60	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$261,523.37	0.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$397,167.44	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$401,538.24	0.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,018,728.50	0.47%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA	1	\$175,045.43	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,996,287.82	0.92%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$418,606.94	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$600,603.94	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$1,188,835.60	0.55%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$199,814.76	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$2,377,557.26	1.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$3,803,465.70	1.76%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,508,448.15	0.7%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$690,649.74	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$257,755.20	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$1,306,340.31	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$178,842.07	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$196,821.91	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	16	\$3,969,790.52	1.84%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,386,736.50	0.64%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$416,604.34	0.19%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$1,806,493.10	0.84%	0	\$0.00	NA	0
	2	\$376,566.32	0.17%	0	\$0.00	NA	0

	FORUM CREDIT UNION							
	FREEDOM MORTGAGE CORP.	1	\$234,676.01	0.11%	0	\$0.00	NA	0
	FREMONT BANK	60	\$16,474,533.86	7.63%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,271,406.44	0.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$199,000.00	0.09%	0	\$0.00	NA	0
	GMAC BANK	5	\$1,244,981.05	0.58%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$206,624.73	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$219,791.25	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$506,739.73	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,508,175.59	1.16%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$309,705.85	0.14%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$416,632.09	0.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$379,663.65	0.18%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,164,710.77	0.54%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$180,033.10	0.08%	0	\$0.00	NA	0
	ILLINI BANK	2	\$495,814.02	0.23%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	13	\$3,782,796.87	1.75%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$235,000.00	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$204,814.68	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$948,412.00	0.44%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$416,623.03	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$680,000.00	0.31%	0	\$0.00	NA	0
		3	\$633,952.64	0.29%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.								
	LANDMARK CREDIT UNION	6	\$1,260,091.06	0.58%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$219,783.26	0.1%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	25	\$7,017,242.94	3.25%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	\$1,592,845.66	0.74%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$453,040.51	0.21%	0	\$0.00	NA	0	
	MACON BANK, INC.	4	\$882,785.51	0.41%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,342.48	0.15%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$260,050.00	0.12%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$370,564.06	0.17%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	\$276,000.00	0.13%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$730,514.91	0.34%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$368,100.00	0.17%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$256,761.96	0.12%	1	\$252,887.38	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$457,173.39	0.21%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$416,623.03	0.19%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$436,797.15	0.2%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$373,661.90	0.17%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$242,280.78	0.11%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$488,544.61	0.23%	0	\$0.00	NA	0	

MORTGAGE COMPANY								
NCB, FSB	1	\$274,500.00	0.13%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	2	\$399,193.94	0.18%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$915,871.27	0.42%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$398,930.85	0.18%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$324,000.00	0.15%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$735,719.49	0.34%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$351,666.01	0.16%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$416,604.34	0.19%	0	\$0.00	NA	0	
PARK BANK	1	\$231,190.81	0.11%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	6	\$1,803,446.60	0.83%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$625,411.46	0.29%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	30	\$6,747,996.21	3.12%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	30	\$8,133,503.13	3.76%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$199,646.09	0.09%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,607.08	0.07%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,294,541.93	0.6%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	5	\$1,389,791.51	0.64%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$215,999.75	0.1%	0	\$0.00	NA	0	
RABOBANK, N.A.	4	\$982,175.06	0.45%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$776,678.32	0.36%	0	\$0.00	NA	0	

RIVERMARK COMMUNITY CREDIT UNION	1	\$416,604.34	0.19%	0	\$0.00	NA	0
RSI BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$848,004.83	0.39%	0	\$0.00	NA	0
SECURITY SAVINGS BANK, F.S.B.	1	\$210,725.42	0.1%	0	\$0.00	NA	0
SHOSHONE FIRST BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$278,719.23	0.13%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$185,831.85	0.09%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$2,676,893.68	1.24%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$596,347.71	0.28%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$815,513.65	0.38%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$379,448.23	0.18%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$1,172,314.89	0.54%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,613.77	0.19%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$620,406.90	0.29%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$356,690.93	0.17%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$414,035.45	0.19%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$269,743.81	0.12%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	2	\$507,529.49	0.23%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	3	\$709,093.53	0.33%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$1,161,556.42	0.54%	0	\$0.00	NA	0
	1	\$416,604.33	0.19%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS							
	TLC COMMUNITY CREDIT UNION	1	\$239,098.23	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$819,209.10	0.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,489,633.88	0.69%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$796,254.08	0.37%	0	\$0.00	NA	0
	UNION BANK	1	\$205,851.99	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$1,305,664.84	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$378,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,770,274.88	0.82%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$979,548.58	0.45%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$242,000.00	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$329,250.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$988,969.75	0.46%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$734,356.19	0.34%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$817,030.74	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$870,634.16	0.4%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,382.03	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$187,925.78	0.09%	0	\$0.00	NA	0
	Unavailable	111	\$30,672,913.78	13.44%	1	\$340,127.70	NA	0

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<b>Total</b>			<b>822</b>	<b>\$217,854,405.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,262,435.93</b>		<b>2</b>	<b>\$6</b>
31412NM37	ABACUS FEDERAL SAVINGS BANK	6	\$2,545,522.22	13.23%	0	\$0.00	NA	0		
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,559,208.64	13.3%	0	\$0.00	NA	0		
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,377,534.78	17.56%	0	\$0.00	NA	0		
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$861,720.29	4.48%	0	\$0.00	NA	0		
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,713,371.52	8.91%	0	\$0.00	NA	0		
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$874,677.25	4.55%	0	\$0.00	NA	0		
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$271,240.19	1.41%	0	\$0.00	NA	0		
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$786,300.00	4.09%	0	\$0.00	NA	0		
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	1.56%	0	\$0.00	NA	0		
	TEACHERS FEDERAL CREDIT UNION	2	\$650,500.00	3.38%	0	\$0.00	NA	0		
	U. S. MORTGAGE CORP.	2	\$947,988.65	4.93%	0	\$0.00	NA	0		
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,205,623.03	6.27%	0	\$0.00	NA	0		
	Unavailable	8	\$3,142,960.46	16.33%	0	\$0.00	NA	0		
<b>Total</b>		<b>57</b>	<b>\$19,236,647.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412NM45	ARVEST MORTGAGE COMPANY	14	\$3,770,999.74	3.49%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	1	\$209,653.80	0.19%	0	\$0.00	NA	0		
	CONSUMERS CREDIT UNION	1	\$178,783.09	0.17%	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF OMAHA	7	\$1,741,164.30	1.61%	0	\$0.00	NA	0		
	GMAC BANK	15	\$4,309,959.02	3.99%	0	\$0.00	NA	0		
	NATIONAL CITY BANK	5	\$1,450,851.44	1.34%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	138	\$37,989,562.10	35.21%	0	\$0.00	NA	0		

	SEATTLE SAVINGS BANK	6	\$1,543,376.33	1.43%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	6	\$1,854,182.98	1.72%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$1,471,742.34	1.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$877,566.85	0.81%	0	\$0.00	NA	0	
	Unavailable	189	\$53,198,109.01	48.68%	1	\$400,913.02	NA	0	
<b>Total</b>		<b>391</b>	<b>\$108,595,951.00</b>	<b>100%</b>	<b>1</b>	<b>\$400,913.02</b>		<b>0</b>	
31412NM52	PHH MORTGAGE CORPORATION	16	\$4,798,490.80	56.44%	1	\$542,505.57	NA	1	\$5
	Unavailable	13	\$4,059,102.20	43.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$8,857,593.00</b>	<b>100%</b>	<b>1</b>	<b>\$542,505.57</b>		<b>1</b>	<b>\$5</b>
31412NM60	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,336.47	0.55%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$180,674.45	0.5%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$224,611.46	0.62%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$367,683.16	1.02%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$347,695.88	0.97%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$246,175.12	0.68%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$187,845.90	0.52%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$217,812.31	0.61%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$416,640.97	1.16%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$402,058.14	1.12%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$219,824.07	0.61%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$234,400.00	0.65%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$314,728.78	0.88%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$804,065.84	2.24%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$177,892.29	0.49%	0	\$0.00	NA	0	
		1	\$291,754.69	0.81%	0	\$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK								
	COMMUNITY BANK & TRUST CO.	1	\$180,782.83	0.5%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,849.33	0.49%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,640.97	1.16%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	2	\$767,038.96	2.13%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$260,738.98	0.73%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$337,023.51	0.94%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$707,192.03	1.97%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$339,138.15	0.94%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	15	\$5,065,841.12	14.1%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$307,741.24	0.86%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$1,894,881.92	5.27%	1	\$368,451.44	NA	0	
	FULTON BANK	2	\$607,744.94	1.69%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$387,689.72	1.08%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.51%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$174,841.30	0.49%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$970,163.98	2.7%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$389,662.48	1.08%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$463,129.34	1.29%	1	\$463,129.34	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$406,000.00	1.13%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$729,257.99	2.03%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$251,683.12	0.7%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$330,071.58	0.92%	0	\$0.00	NA	0	

	MACON BANK, INC.	1	\$219,815.18	0.61%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$290,244.14	0.81%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$411,645.28	1.15%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$541,039.72	1.51%	0	\$0.00	NA	0
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,586.71	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,049.16	0.49%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$312,000.00	0.87%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$206,100.00	0.57%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,749.45	0.81%	0	\$0.00	NA	0
	NCB, FSB	2	\$575,519.77	1.6%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$774,152.71	2.15%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$219,620.09	0.61%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$226,807.68	0.63%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$304,572.81	0.85%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$174,849.33	0.49%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$232,597.66	0.65%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$292,000.00	0.81%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$563,685.24	1.57%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$400,000.00	1.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,311.51	0.64%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$194,832.11	0.54%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	1	\$231,609.06	0.64%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$370,000.00	1.03%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$488,426.52	1.36%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$289,600.00	0.81%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,647.73	0.57%	0	\$0.00	NA	0	
	Unavailable	26	\$7,351,440.56	20.45%	1	\$248,227.79	NA	0	
<b>Total</b>		<b>128</b>	<b>\$35,939,215.44</b>	<b>100%</b>	<b>3</b>	<b>\$1,079,808.57</b>		<b>0</b>	
31412NM78	ARVEST MORTGAGE COMPANY	1	\$214,819.37	0.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$242,000.00	0.95%	0	\$0.00	NA	0	
	GMAC BANK	7	\$2,551,077.12	10.01%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	20	\$5,406,210.07	21.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$2,518,050.72	9.88%	1	\$308,581.83	NA	1	\$30
	SEATTLE SAVINGS BANK	2	\$439,621.16	1.72%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$267,769.25	1.05%	0	\$0.00	NA	0	
	Unavailable	47	\$14,023,576.31	54.34%	1	\$320,043.11	NA	0	
<b>Total</b>		<b>89</b>	<b>\$25,663,124.00</b>	<b>100%</b>	<b>2</b>	<b>\$628,624.94</b>		<b>1</b>	<b>\$30</b>
31412NM86	AMEGY MORTGAGE	1	\$91,800.00	3.17%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$219,000.00	7.56%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$243,800.00	8.42%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$41,200.00	1.42%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$279,200.00	9.64%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$210,500.00	7.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$553,756.85	19.12%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$140,000.00	4.83%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$98,170.00	3.39%	0	\$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY	1	\$92,300.00	3.19%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$57,398.60	1.98%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$206,900.00	7.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$210,000.00	7.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$100,000.00	3.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,100.00	3.87%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	8.3%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,896,125.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NM94	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,000.00	1.45%	0	\$0.00	NA	0
	AF BANK	1	\$37,000.00	0.75%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$84,152.00	1.7%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$255,000.00	5.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$272,299.02	5.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$855,000.00	17.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,808.00	3.43%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$60,000.00	1.21%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$155,000.00	3.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,500.00	1.4%	0	\$0.00	NA	0
	FIRST CITIZENS	1	\$70,495.83	1.42%	0	\$0.00	NA	0

	BANK NA								
	FIRST FEDERAL BANK OF OHIO	1	\$47,200.00	0.95%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.91%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$300,000.00	6.06%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$155,900.00	3.15%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	2.63%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$20,000.00	0.4%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$80,600.00	1.63%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$196,000.00	3.96%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$517,548.45	10.46%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$28,527.36	0.58%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	3.03%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	2.32%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,680.00	2.64%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	2.56%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$328,000.00	6.63%	0	\$0.00	NA	0	
	Unavailable	3	\$478,000.00	9.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$4,949,210.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NMA1	ARVEST MORTGAGE COMPANY	25	\$4,761,279.34	11.05%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$214,759.08	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$770,096.89	1.79%	0	\$0.00	NA	0	
	GMAC BANK	5	\$1,279,390.03	2.97%	0	\$0.00	NA	0	
		1	\$103,250.17	0.24%	0	\$0.00	NA	0	

	GOLDMAN SACHS MORTGAGE COMPANY								
	NATIONAL CITY BANK	9	\$2,351,206.33	5.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	100	\$23,269,741.99	54.01%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$221,355.10	0.51%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	9	\$2,340,827.66	5.43%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$329,600.00	0.77%	0	\$0.00	NA	0	
	Unavailable	31	\$7,439,439.18	17.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>186</b>	<b>\$43,080,945.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NMB9	LOCKHEED FEDERAL CREDIT UNION	14	\$3,315,239.14	95.88%	1	\$235,119.76	NA	0	
	Unavailable	1	\$142,385.26	4.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,457,624.40</b>	<b>100%</b>	<b>1</b>	<b>\$235,119.76</b>		<b>0</b>	
31412NMC7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$291,000.00	1.93%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	9	\$2,300,965.30	15.23%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	1	\$190,000.00	1.26%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,481,876.62	9.81%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$348,288.56	2.3%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$204,800.75	1.36%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$567,835.66	3.76%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$172,604.00	1.14%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	3	\$609,956.57	4.04%	0	\$0.00	NA	0	
	OCEAN BANK	2	\$361,810.85	2.39%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$149,854.20	0.99%	0	\$0.00	NA	0	
		4	\$955,028.75	6.32%	0	\$0.00	NA	0	

	PARTNERS FEDERAL CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	11	\$2,429,623.40	16.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$347,056.19	2.3%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	8	\$2,176,015.09	14.4%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,284,813.51	8.5%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,244.65	1.7%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$210,000.00	1.39%	0	\$0.00	NA	0	
	Unavailable	4	\$773,343.71	5.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$15,111,117.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NMD5	ABACUS FEDERAL SAVINGS BANK	2	\$458,767.71	3.12%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$586,983.65	3.99%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,652.35	1.3%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,971,363.44	20.2%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	1.09%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$214,785.97	1.46%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	2	\$349,502.80	2.38%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,434,784.56	9.75%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,497.45	0.68%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	1.63%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$76,115.38	0.52%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$279,727.86	1.9%	0	\$0.00	NA	0	

	PENTAGON FEDERAL CREDIT UNION	4	\$529,155.44	3.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$105,929.17	0.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$259,734.92	1.77%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$103,523.10	0.7%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,770,846.42	18.84%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$520,000.00	3.54%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,023,934.23	6.96%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$348,944.91	2.37%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$181,600.23	1.23%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,000.00	1.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,543,178.92	10.48%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$14,709,028.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NME3	GMAC BANK	1	\$185,810.36	1.57%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$747,094.70	6.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$5,045,229.41	42.53%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$422,820.00	3.56%	0	\$0.00	NA	0
	Unavailable	19	\$5,460,609.55	46.04%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,861,564.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NMF0	BAXTER CREDIT UNION	1	\$279,403.96	2.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,420,508.85	46.37%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$183,130.61	1.32%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	3	\$477,261.73	3.45%	0	\$0.00	NA	0

	FLORIDA								
	FAIRWINDS CREDIT UNION	1	\$224,000.00	1.62%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$417,000.00	3.01%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$199,910.00	1.44%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$495,200.00	3.58%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$206,058.97	1.49%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	\$1,277,464.75	9.23%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,675.50	2.47%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$183,827.23	1.33%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$211,808.35	1.53%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$152,000.00	1.1%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$381,408.00	2.75%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$266,836.11	1.93%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$190,000.00	1.37%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$269,510.52	1.95%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$193,231.65	1.4%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$245,067.61	1.77%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,195.95	1.17%	0	\$0.00	NA	0	
	Unavailable	6	\$1,070,228.99	7.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$13,847,728.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NMG8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,536.80	0.68%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$360,345.53	1.29%	0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,379.52	2.06%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$286,832.80	1.03%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$612,607.93	2.19%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$176,544.10	0.63%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$453,178.59	1.62%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$967,016.25	3.46%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$404,001.52	1.45%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$469,506.72	1.68%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$341,364.79	1.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$241,775.86	0.87%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,548,977.20	5.54%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$246,770.11	0.88%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$476,223.84	1.7%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$220,200.75	0.79%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,376.49	0.63%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$288,585.94	1.03%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$581,031.43	2.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$580,855.04	2.08%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$180,500.00	0.65%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$301,725.02	1.08%	0	\$0.00	NA	0

FIRST PLACE BANK	3	\$779,978.82	2.79%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$227,693.92	0.81%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$218,500.00	0.78%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$411,232.75	1.47%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$286,100.00	1.02%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,208,232.19	4.32%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	25	\$5,279,123.42	18.89%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$227,788.83	0.82%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$205,014.49	0.73%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$416,613.77	1.49%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$284,748.55	1.02%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,616.11	0.69%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$583,563.68	2.09%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,801.69	0.75%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$175,442.35	0.63%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$176,437.43	0.63%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$275,244.83	0.99%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$268,350.67	0.96%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,323.99	0.71%	0	\$0.00	NA	0
POLICE AND FIRE	2	\$509,105.00	1.82%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$203,700.00	0.73%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$175,583.24	0.63%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$256,761.96	0.92%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$266,496.89	0.95%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$453,164.19	1.62%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$291,185.65	1.04%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$175,583.24	0.63%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$256,256.62	0.92%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$184,055.19	0.66%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$281,758.26	1.01%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$198,240.63	0.71%	0	\$0.00	NA	0	
	Unavailable	14	\$3,384,702.92	12.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>121</b>	<b>\$27,941,737.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NMH6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$439,788.25	4.9%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$181,380.85	2.02%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$371,647.03	4.14%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$216,500.00	2.41%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	2.78%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$599,457.59	6.67%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,142,457.62	12.72%	0	\$0.00	NA	0	
		1	\$206,068.03	2.29%	0	\$0.00	NA	0	

	CITYWIDE MORTGAGE COMPANY								
	FINANCIAL PARTNERS CREDIT UNION	1	\$230,963.77	2.57%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,772.19	2.8%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$251,772.18	2.8%	0	\$0.00	NA	0	
	GMAC BANK	2	\$593,688.40	6.61%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$823,980.01	9.17%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$332,698.96	3.7%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$176,000.00	1.96%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$187,200.00	2.08%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,237.79	2.1%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	\$199,823.55	2.22%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$584,471.16	6.51%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$215,809.42	2.4%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$199,819.19	2.22%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$231,535.35	2.58%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$254,763.82	2.84%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$364,322.07	4.06%	0	\$0.00	NA	0	
	Unavailable	2	\$490,045.69	5.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$8,984,202.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NMJ2	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	1.95%	0	\$0.00	NA	0	

ADIRONDACK TRUST COMPANY THE	1	\$280,000.00	2.38%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$142,864.48	1.21%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$307,000.00	2.61%	0	\$0.00	NA	0
BANK OF AKRON	2	\$203,902.94	1.73%	0	\$0.00	NA	0
BAYVIEW LOAN SERVICING, LLC	1	\$68,338.16	0.58%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$509,373.45	4.33%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$367,463.46	3.12%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$84,000.00	0.71%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$899,581.98	7.64%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$368,783.04	3.13%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$879,470.00	7.47%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$237,188.72	2.01%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$498,610.45	4.23%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$139,873.43	1.19%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$139,161.38	1.18%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$960,205.97	8.16%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	4	\$828,683.08	7.04%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$114,761.97	0.97%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	2.42%	0	\$0.00	NA	0

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	RBS CITIZENS, NA	1	\$150,000.00	1.27%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$278,054.46	2.36%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$761,000.00	6.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$144,318.49	1.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$360,463.55	3.06%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$280,475.67	2.38%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$288,400.00	2.45%	0	\$0.00	NA	0
	Unavailable	14	\$1,967,366.47	16.73%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,774,341.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NMK9	ALTRA FEDERAL CREDIT UNION	1	\$159,853.24	0.85%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,460,815.60	7.81%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$934,123.10	4.99%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$341,984.88	1.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$285,000.00	1.52%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$787,072.21	4.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$570,858.56	3.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$416,613.77	2.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	2	\$349,451.58	1.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$293,667.00	1.57%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$387,000.00	2.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,084,074.19	5.79%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$509,524.02	2.72%	0	\$0.00	NA	0
		1	\$153,150.00	0.82%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	MEDALLION MORTGAGE CORPORATION	1	\$191,576.66	1.02%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	12	\$3,039,744.93	16.24%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$411,173.65	2.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$175,172.45	0.94%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$430,794.37	2.3%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$252,142.06	1.35%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,144.18	0.98%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$393,688.87	2.1%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,487.36	1%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,750.00	2.58%	0	\$0.00	NA	0	
	Unavailable	24	\$5,231,529.95	27.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$18,712,392.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NML7	GMAC BANK	10	\$2,092,436.08	23.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$3,937,532.09	43.94%	0	\$0.00	NA	0	
	Unavailable	12	\$2,931,116.15	32.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$8,961,084.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NMM5	ARVEST MORTGAGE COMPANY	1	\$327,439.02	4.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$258,771.64	3.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$2,536,144.55	32.88%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$605,426.94	7.85%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$531,714.03	6.89%	0	\$0.00	NA	0	

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		Unavailable	12	\$3,453,850.47	44.78%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,713,346.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NMN3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$239,783.03	1.98%	0	\$0.00	NA	0
		GMAC BANK	9	\$2,032,390.22	16.74%	0	\$0.00	NA	0
		NATIONAL CITY BANK	4	\$1,009,305.84	8.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$4,809,577.81	39.62%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	3	\$927,191.26	7.64%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$242,100.00	1.99%	0	\$0.00	NA	0
		Unavailable	12	\$2,879,541.07	23.72%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,139,889.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NMP8		ARVEST MORTGAGE COMPANY	1	\$161,350.42	2.06%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$182,970.25	2.34%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$248,480.58	3.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$2,079,934.03	26.56%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$249,651.90	3.19%	0	\$0.00	NA	0
		Unavailable	20	\$4,908,805.21	62.68%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,831,192.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NMQ6		ANCHORBANK FSB	2	\$491,332.52	2.42%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$603,551.27	2.98%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$215,404.00	1.06%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$413,250.00	2.04%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$208,824.42	1.03%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$277,400.00	1.37%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,358.00	1.04%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$384,418.74	1.89%	0	\$0.00	NA	0
		FIRST PLACE BANK	3	\$984,799.83	4.85%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$290,477.56	1.43%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$243,943.94	1.2%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$229,652.11	1.13%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	11	\$2,201,665.54	10.85%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	16	\$4,078,341.34	20.1%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$198,550.00	0.98%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$512,104.03	2.52%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$234,452.87	1.16%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$191,398.60	0.94%	0	\$0.00	NA	0	
	S&T BANK	1	\$182,559.20	0.9%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$322,000.00	1.59%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$215,623.69	1.06%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$218,311.87	1.08%	1	\$213,248.76	NA	1	\$2
	Unavailable	27	\$7,377,253.77	36.38%	1	\$203,911.16	NA	0	
<b>Total</b>		<b>79</b>	<b>\$20,286,673.30</b>	<b>100%</b>	<b>2</b>	<b>\$417,159.92</b>		<b>1</b>	<b>\$2</b>
31412NMR4	ALTRA FEDERAL CREDIT UNION	1	\$271,765.81	1.47%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$288,000.00	1.56%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$447,632.77	2.42%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$377,690.15	2.05%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$248,000.00	1.34%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$319,737.70	1.73%	0	\$0.00	NA	0	
		1	\$192,500.00	1.04%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,500.00	1.34%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$574,334.92	3.11%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$634,480.44	3.44%	1	\$229,340.48	NA	0	
	FULTON BANK	2	\$729,406.40	3.95%	0	\$0.00	NA	0	
	GMAC BANK	1	\$182,000.00	0.99%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	19	\$5,300,378.73	28.71%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$284,760.56	1.54%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$209,840.20	1.14%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$332,500.00	1.8%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$405,275.13	2.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$224,822.72	1.22%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$514,023.58	2.78%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$416,649.67	2.26%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$389,664.22	2.11%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	3	\$818,107.36	4.43%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$399,840.00	2.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,200.00	1%	0	\$0.00	NA	0	
	Unavailable	17	\$4,469,909.68	24.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$18,464,020.04</b>	<b>100%</b>	<b>1</b>	<b>\$229,340.48</b>		<b>0</b>	
31412NMS2	Unavailable	12	\$2,982,482.07	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,982,482.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NMT0	BOTTOMLINE MORTGAGE, INC.	1	\$314,735.36	2.36%	0	\$0.00	NA	0	
	GMAC BANK	15	\$4,367,220.25	32.72%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	4	\$1,130,472.64	8.47%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	1	\$243,800.39	1.83%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$1,149,466.11	8.61%	0	\$0.00	NA	0
	Unavailable	25	\$6,641,460.25	46.01%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,847,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NMU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$932,295.41	0.47%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$414,771.60	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,740,514.13	1.88%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,400.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$393,698.20	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$190,101.31	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,416,229.60	1.71%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$181,718.92	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$215,200.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,005,288.70	0.5%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$941,709.59	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	37	\$8,489,041.50	4.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$3,560,389.17	1.78%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$207,287.43	0.1%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$397,594.22	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$3,810,450.47	1.91%	0	\$0.00	NA	0
	BANK OF ILLINOIS	2	\$360,320.31	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$187,304.24	0.09%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$184,990.00	0.09%	0	\$0.00	NA	0

	BANNER BANK	3	\$640,285.89	0.32%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$270,529.59	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$745,172.21	0.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$986,702.46	0.49%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$639,975.74	0.32%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$996,000.00	0.5%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$159,836.87	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,122,474.09	1.57%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$383,784.97	0.19%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$149,843.39	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$574,729.82	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$199,805.61	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,273,133.11	1.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$1,416,000.00	0.71%	0	\$0.00	NA	0
	CHARTER BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,271,924.27	1.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$359,387.18	0.18%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$466,084.33	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$154,849.35	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0
		24	\$5,276,851.58	2.65%	1	\$177,530.23	NA	0

	COASTAL FEDERAL CREDIT UNION								
	COLUMBIA CREDIT UNION	4	\$914,920.22	0.46%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,340.12	0.08%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$571,000.00	0.29%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$161,335.35	0.08%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$733,874.25	0.37%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$192,812.41	0.1%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$157,150.00	0.08%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$365,368.13	0.18%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$196,767.85	0.1%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$685,080.02	0.34%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,814,760.05	0.91%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$977,954.14	0.49%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$329,968.19	0.17%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$713,030.54	0.36%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$691,987.41	0.35%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$201,794.05	0.1%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,061,326.42	1.03%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$432,996.90	0.22%	0	\$0.00	NA	0	
		1	\$395,096.77	0.2%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL BANK, FSB	4	\$880,552.38	0.44%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$665,532.63	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$379,312.88	0.19%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$235,759.39	0.12%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	\$1,295,677.33	0.65%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	21	\$4,934,124.85	2.47%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$182,635.80	0.09%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,884,744.11	0.94%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$202,500.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$460,916.14	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$1,109,570.49	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$188,000.00	0.09%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$152,840.26	0.08%	0	\$0.00	NA	0	
	FIRST PLACE BANK	14	\$3,532,564.10	1.77%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,830,021.50	0.92%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,640,691.15	0.82%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$596,911.25	0.3%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$226,979.17	0.11%	0	\$0.00	NA	0	
	FOSTER BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
	FREMONT BANK	19	\$5,097,561.53	2.56%	0	\$0.00	NA	0	
	FULTON BANK	1	\$384,231.54	0.19%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$161,838.73	0.08%	0	\$0.00	NA	0	

	GMAC BANK	3	\$962,459.20	0.48%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$334,816.48	0.17%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	6	\$1,354,899.27	0.68%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$624,847.07	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,285,910.06	1.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,638,586.31	0.82%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$170,554.06	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$192,462.75	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$224,753.65	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	0.17%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,588,388.35	0.8%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,065,422.77	0.53%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$238,256.84	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$862,556.00	0.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,942,665.63	0.97%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,041.75	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$399,582.37	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$785,519.62	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$2,213,470.02	1.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$763,950.00	0.38%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	36	\$8,344,286.86	4.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$900,600.00	0.45%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$226,574.22	0.11%	0	\$0.00	NA	0

	MACON BANK, INC.	2	\$338,432.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$2,092,741.47	1.05%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$201,399.31	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$274,726.24	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$437,814.19	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$789,945.31	0.4%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$721,000.00	0.36%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$306,400.00	0.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$411,024.42	0.21%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,400.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$271,735.63	0.14%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$564,915.85	0.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$327,665.58	0.16%	0	\$0.00	NA	0
	NCB, FSB	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$248,403.20	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$298,742.30	0.15%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$585,382.94	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,120,471.76	0.56%	0	\$0.00	NA	0
		2	\$414,775.53	0.21%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION								
	OLD SECOND NATIONAL BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	14	\$3,662,801.18	1.84%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$751,590.19	0.38%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	\$978,815.93	0.49%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	9	\$2,058,618.86	1.03%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	57	\$14,620,080.17	7.33%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$650,360.97	0.33%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$234,754.64	0.12%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$525,000.00	0.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$371,855.18	0.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$744,856.36	0.37%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,080,315.33	0.54%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$170,800.00	0.09%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$221,274.17	0.11%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$603,767.54	0.3%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	\$683,500.00	0.34%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$254,300.10	0.13%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$536,035.89	0.27%	0	\$0.00	NA	0	
	SEAMEN'S BANK	1	\$416,574.85	0.21%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$259,747.29	0.13%	0	\$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B.	1	\$180,171.71	0.09%	0	\$0.00	NA	0	

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$209,790.94	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$1,117,618.37	0.56%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$150,428.40	0.08%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$899,905.00	0.45%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$153,247.29	0.08%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$161,250.00	0.08%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$509,000.00	0.26%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$232,417.80	0.12%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$349,659.82	0.18%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	4	\$1,337,037.90	0.67%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$396,331.91	0.2%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$462,798.76	0.23%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$957,848.01	0.48%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$167,033.55	0.08%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$259,741.17	0.13%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$416,574.85	0.21%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$662,061.44	0.33%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$185,600.00	0.09%	0	\$0.00	NA	0

	TRANSWEST CREDIT UNION	1	\$202,797.91	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$290,203.82	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$173,350.00	0.09%	0	\$0.00	NA	0
	UNION BANK	1	\$349,651.57	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$439,441.60	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$159,500.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,514,879.77	0.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,574.84	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$639,600.59	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$243,762.85	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,603,691.06	0.8%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$987,000.00	0.49%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$185,684.97	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$340,000.00	0.17%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$269,718.10	0.14%	0	\$0.00	NA	0
	Unavailable	97	\$24,703,772.55	12.36%	1	\$173,393.82	NA	0
<b>Total</b>		<b>817</b>	<b>\$199,470,783.13</b>	<b>100%</b>	<b>2</b>	<b>\$350,924.05</b>		<b>0</b>
31412NMV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$944,983.65	0.47%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$229,776.46	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,900.00	0.09%	0	\$0.00	NA	0
		11	\$2,715,988.53	1.36%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADVANTAGE BANK	2	\$493,584.13	0.25%	0	\$0.00	NA	0	
	AF BANK	3	\$847,624.81	0.43%	0	\$0.00	NA	0	
	ALLY BANK	4	\$960,607.79	0.48%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	7	\$1,302,737.50	0.65%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$477,013.17	0.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,777,457.78	1.9%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,790.94	0.11%	0	\$0.00	NA	0	
	ANCHORBANK FSB	6	\$1,410,760.06	0.71%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$840,791.71	0.42%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	32	\$7,157,667.55	3.59%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$169,600.00	0.09%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$3,025,871.81	1.52%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$218,000.00	0.11%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$200,205.23	0.1%	0	\$0.00	NA	0	
	BANK OF HAWAII	8	\$2,535,144.11	1.27%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$745,926.29	0.37%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$242,752.25	0.12%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	3	\$721,664.57	0.36%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$290,310.70	0.15%	0	\$0.00	NA	0	
	BANNER BANK	1	\$220,185.28	0.11%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$726,000.00	0.36%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$440,614.94	0.22%	0	\$0.00	NA	0	
	BENCHMARK BANK	3	\$900,767.05	0.45%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$701,274.06	0.35%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$199,300.00	0.1%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$287,713.29	0.14%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	19	\$4,961,014.59	2.49%	0	\$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE	2	\$423,600.00	0.21%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$846,600.00	0.42%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$1,398,838.81	0.7%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$195,809.50	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,997,045.64	1%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,394,564.91	0.7%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$274,712.88	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,510,304.72	1.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$940,371.11	0.47%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$159,840.72	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	19	\$4,665,661.90	2.34%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$222,883.16	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$2,223,456.38	1.12%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$718,300.00	0.36%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$156,839.94	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$754,772.87	0.38%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$214,785.96	0.11%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$369,622.77	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,221,686.92	0.61%	0	\$0.00	NA	0
		1	\$159,341.22	0.08%	0	\$0.00	NA	0

	DU ONLY NA - AMERICAN MORTGAGE SERVICES								
	DUBUQUE BANK AND TRUST COMPANY	16	\$3,649,366.79	1.83%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$694,530.02	0.35%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$291,709.31	0.15%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$161,112.55	0.08%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$254,752.15	0.13%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$476,122.35	0.24%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$157,000.00	0.08%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,049,356.59	1.03%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$404,587.08	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$329,700.00	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$329,650.00	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$338,841.71	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,645.02	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$433,462.61	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,472.95	0.09%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	\$2,165,977.03	1.09%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	20	\$4,363,010.12	2.19%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	9	\$1,674,572.09	0.84%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,465.81	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$167,081.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$1,072,282.08	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$264,736.19	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$186,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$363,646.22	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	17	\$3,913,312.10	1.96%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$394,853.59	0.2%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,542,096.11	0.77%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$1,102,856.43	0.55%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$529,778.99	0.27%	0	\$0.00	NA	0
FREMONT BANK	20	\$5,165,928.52	2.59%	0	\$0.00	NA	0
FULTON BANK	4	\$1,099,397.68	0.55%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$155,840.95	0.08%	0	\$0.00	NA	0
GMAC BANK	8	\$2,212,947.47	1.11%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$230,775.47	0.12%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$619,467.05	0.31%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.08%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$159,844.49	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,630,812.46	0.82%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$2,091,290.41	1.05%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$173,318.85	0.09%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	2	\$362,716.00	0.18%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,947.65	0.09%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,668,999.60	1.34%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	9	\$2,528,688.45	1.27%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$565,676.83	0.28%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,033.61	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,136,258.21	0.57%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$189,815.33	0.1%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$983,486.03	0.49%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$524,000.00	0.26%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$1,631,076.96	0.82%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$239,661.18	0.12%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$379,000.00	0.19%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	37	\$8,572,783.88	4.3%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$576,225.79	0.29%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$630,900.00	0.32%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$253,636.41	0.13%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$893,737.71	0.45%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$179,820.81	0.09%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$331,516.11	0.17%	0	\$0.00	NA	0
	1	\$200,000.00	0.1%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.								
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,226,004.93	0.62%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$422,183.84	0.21%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$248,800.00	0.12%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$319,200.00	0.16%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$387,613.74	0.19%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,244,072.78	0.62%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$163,400.00	0.08%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$326,349.18	0.16%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	14	\$3,436,231.30	1.72%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$738,289.39	0.37%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$299,694.14	0.15%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	6	\$1,364,474.35	0.68%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	52	\$13,800,248.42	6.92%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$377,623.69	0.19%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$390,600.90	0.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$580,422.87	0.29%	0	\$0.00	NA	0	
		3	\$838,542.22	0.42%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)							
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$398,103.29	0.2%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$305,360.23	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,238,646.10	0.62%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$529,728.50	0.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,536,706.54	0.77%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$286,001.08	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$239,532.27	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$398,295.62	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$359,000.00	0.18%	0	\$0.00	NA	0
	REGIONS BANK	1	\$412,915.59	0.21%	0	\$0.00	NA	0
	S&T BANK	1	\$275,500.00	0.14%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$614,936.16	0.31%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, F.S.B.	2	\$620,974.87	0.31%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,645,040.58	0.83%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$413,500.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$947,150.00	0.48%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,133,804.09	0.57%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE	1	\$288,000.00	0.14%	0	\$0.00	NA	0

	COMPANY OF NEW MEXICO								
	SUNTRUST MORTGAGE INC.	4	\$1,071,022.66	0.54%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$432,059.05	0.22%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$485,637.96	0.24%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	9	\$3,130,820.89	1.57%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$202,997.71	0.1%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	\$369,000.00	0.19%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$415,717.68	0.21%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$374,626.69	0.19%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$539,257.09	0.27%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$580,722.55	0.29%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$993,574.85	0.5%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$167,836.71	0.08%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	7	\$1,693,612.47	0.85%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,095.42	0.19%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$699,286.31	0.35%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$156,444.10	0.08%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$318,400.00	0.16%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	
		1	\$150,000.00	0.08%	0	\$0.00	NA	0	

	VILLAGE MORTGAGE COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,192.09	0.25%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$409,991.44	0.21%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$507,000.00	0.25%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,246.64	0.12%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	
	Unavailable	86	\$21,100,549.56	10.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>808</b>	<b>\$199,704,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NMW3	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,037,749.95	2.69%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$274,719.62	0.18%	0	\$0.00	NA	0	
	AF BANK	1	\$239,755.31	0.16%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$416,574.84	0.28%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$575,981.13	0.38%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$620,185.20	0.41%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,375,118.88	1.58%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$537,600.00	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$540,000.00	0.36%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$229,776.46	0.15%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$1,047,581.18	0.7%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	\$1,070,050.00	0.71%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	24	\$6,035,304.18	4.02%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$723,582.20	0.48%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	20	\$4,847,164.45	3.23%	0	\$0.00	NA	0	

	BANK FIRST NATIONAL	1	\$203,536.16	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$3,261,844.59	2.17%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$207,200.00	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,120.30	0.24%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$322,633.99	0.21%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,383.76	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$183,408.31	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$4,251,980.38	2.83%	1	\$271,999.45	NA	0
	BUSEY BANK	1	\$166,570.56	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$229,771.03	0.15%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$218,771.36	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$192,658.02	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$151,641.52	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,977,277.16	1.32%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$847,500.00	0.56%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$177,718.62	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$391,618.99	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,068,924.09	0.71%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	28	\$6,258,995.12	4.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$300,850.20	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$250,175.54	0.17%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$392,400.00	0.26%	0	\$0.00	NA	0
		6	\$1,638,391.54	1.09%	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	3	\$736,396.92	0.49%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$588,600.21	0.39%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$283,210.96	0.19%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$181,598.68	0.12%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,326.01	0.43%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,422,515.76	1.61%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$331,050.16	0.22%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$322,010.43	0.21%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,290.97	0.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$746,000.00	0.5%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$577,980.58	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$950,723.96	0.63%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	18	\$4,458,937.76	2.97%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$248,451.88	0.17%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$727,033.55	0.48%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$208,240.00	0.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,840.72	0.11%	0	\$0.00	NA	0	

FIRST NATIONAL BANK	1	\$168,835.74	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$734,238.44	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$761,989.07	0.51%	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$3,214,360.57	2.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$905,308.83	0.6%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,760,235.03	1.17%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$488,906.21	0.33%	0	\$0.00	NA	0
FREMONT BANK	15	\$4,154,431.32	2.77%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$301,500.00	0.2%	0	\$0.00	NA	0
GMAC BANK	1	\$408,343.09	0.27%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$294,813.18	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$2,133,297.79	1.42%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,848,779.57	1.23%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$173,436.54	0.12%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$647,613.00	0.43%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$480,520.12	0.32%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,882,841.60	1.25%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$1,186,614.13	0.79%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$174,817.28	0.12%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$747,250.00	0.5%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$739,250.00	0.49%	0	\$0.00	NA	0
	1	\$194,011.97	0.13%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	3	\$726,500.00	0.48%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$175,122.38	0.12%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	6	\$1,161,260.82	0.77%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	25	\$6,497,067.76	4.33%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$200,676.33	0.13%	0	\$0.00	NA	0	
	MACON BANK, INC.	4	\$921,425.46	0.61%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$1,356,886.71	0.9%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$152,950.00	0.1%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$348,583.31	0.23%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	2	\$601,493.38	0.4%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$170,833.80	0.11%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$319,000.00	0.21%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$349,854.20	0.23%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$274,133.30	0.18%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$156,144.40	0.1%	0	\$0.00	NA	0	
	NCB, FSB	1	\$416,584.87	0.28%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	2	\$476,768.78	0.32%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$477,834.75	0.32%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$279,727.86	0.19%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$178,200.00	0.12%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$336,000.00	0.22%	0	\$0.00	NA	0	

OMNIAMERICAN BANK	3	\$898,655.76	0.6%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$161,335.34	0.11%	0	\$0.00	NA	0
ORNLFEDERAL CREDIT UNION	1	\$163,250.00	0.11%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$310,175.82	0.21%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$560,895.48	0.37%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	36	\$9,043,053.75	6.03%	0	\$0.00	NA	0
PEOPLES BANK	1	\$200,350.53	0.13%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$287,709.43	0.19%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$299,690.45	0.2%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$390,000.00	0.26%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$395,518.02	0.26%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$295,912.11	0.2%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$745,227.99	0.5%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$280,000.00	0.19%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$170,098.74	0.11%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$832,174.99	0.55%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$153,439.63	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,781.32	0.15%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,121.36	0.15%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.12%	0	\$0.00	NA	0
SECURITY SAVINGS BANK, F.S.B.	2	\$414,452.26	0.28%	0	\$0.00	NA	0

SHREWSBURY FEDERAL CREDIT UNION	1	\$299,384.45	0.2%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$154,246.29	0.1%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$731,020.97	0.49%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$184,997.82	0.12%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$1,253,504.50	0.84%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$279,714.52	0.19%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$901,822.48	0.6%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$575,012.71	0.38%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$433,753.11	0.29%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$204,236.92	0.14%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,860.00	0.2%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$149,843.39	0.1%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,948.28	0.1%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$150,749.78	0.1%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$223,766.12	0.15%	0	\$0.00	NA	0
UMPQUA BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$349,850.67	0.23%	0	\$0.00	NA	0

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$217,383.38	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$925,781.31	0.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$658,850.97	0.44%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$347,500.00	0.23%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$343,665.65	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$488,400.00	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,848,246.85	1.9%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$156,468.47	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$570,731.76	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$204,791.00	0.14%	0	\$0.00	NA	0
	Unavailable	74	\$18,390,644.42	12.31%	0	\$0.00	NA	0
<b>Total</b>		<b>610</b>	<b>\$150,088,183.58</b>	<b>100%</b>	<b>1</b>	<b>\$271,999.45</b>		<b>0</b>
31412NMX1	ABACUS FEDERAL SAVINGS BANK	9	\$4,027,058.26	22.28%	1	\$428,954.25	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$327,673.47	1.81%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$317,000.00	1.75%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$3,143,044.94	17.39%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$419,591.79	2.32%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$3,101,765.20	17.16%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$386,595.95	2.14%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$349,643.16	1.93%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,216,214.21	6.73%	0	\$0.00	NA	0
		2	\$776,641.62	4.3%	0	\$0.00	NA	0

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	PHH MORTGAGE CORPORATION	1	\$132,772.63	0.73%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$414,952.70	2.3%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	\$1,745,653.35	9.66%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$1,384,628.29	7.66%	0	\$0.00	NA	0	
	Unavailable	1	\$329,671.48	1.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$18,072,907.05</b>	<b>100%</b>	<b>1</b>	<b>\$428,954.25</b>		<b>0</b>	
31412NMY9	ARVEST MORTGAGE COMPANY	48	\$11,547,307.34	5.31%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$416,584.87	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	20	\$4,182,617.15	1.92%	0	\$0.00	NA	0	
	GMAC BANK	27	\$6,696,139.45	3.08%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	33	\$8,725,173.91	4.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	390	\$103,430,930.08	47.6%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	24	\$6,707,342.00	3.09%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	6	\$1,371,884.50	0.63%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	9	\$2,925,039.12	1.35%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$1,621,916.72	0.75%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$875,730.12	0.4%	0	\$0.00	NA	0	
	Unavailable	241	\$68,797,827.21	31.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>808</b>	<b>\$217,298,492.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NMZ6	PHH MORTGAGE CORPORATION	18	\$5,107,915.17	58.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$150,000.00	1.71%	0	\$0.00	NA	0	
	Unavailable	12	\$3,531,537.85	40.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$8,789,453.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NNA0	AMEGY MORTGAGE	2	\$494,050.00	5.01%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	1	\$139,500.00	1.42%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$605,000.00	6.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$417,000.00	4.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$202,500.00	2.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$487,000.00	4.94%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	1.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,608,174.37	16.32%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$1,634,862.72	16.59%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$557,250.00	5.66%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,171,214.17	11.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$181,641.29	1.84%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$161,000.00	1.63%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,500.00	1.04%	0	\$0.00	NA	0
	Unavailable	8	\$1,970,082.00	20.01%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,851,774.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNB8	CHASE HOME FINANCE, LLC	2	\$363,638.50	17.85%	1	\$198,225.86	NA	0
	PHH MORTGAGE CORPORATION	2	\$588,900.00	28.9%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$745,200.00	36.57%	0	\$0.00	NA	0
	Unavailable	2	\$339,925.18	16.68%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,037,663.68</b>	<b>100%</b>	<b>1</b>	<b>\$198,225.86</b>		<b>0</b>
31412NNC6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,000.00	4.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$95,300.00	4.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$104,000.00	4.58%	0	\$0.00	NA	0
		2	\$195,000.00	8.59%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,000.00	4.19%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$96,000.00	4.23%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$86,450.00	3.81%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$100,000.00	4.41%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$105,000.00	4.63%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$199,397.00	8.79%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$99,902.81	4.4%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$108,481.10	4.78%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,150.00	4.77%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$108,000.00	4.76%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$90,000.00	3.97%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$108,000.00	4.76%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$197,900.00	8.72%	0	\$0.00	NA	0	
	Unavailable	3	\$273,041.10	12%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,269,622.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NND4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,526.02	9.8%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$110,200.00	4.58%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$237,400.00	9.87%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$115,000.00	4.78%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$113,400.00	4.72%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$333,182.00	13.86%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,000.00	4.62%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK	1	\$114,100.00	4.75%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	4.59%	0	\$0.00	NA	0
	ILLINI BANK	1	\$123,500.00	5.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,700.00	4.98%	0	\$0.00	NA	0
	Unavailable	6	\$680,713.94	28.31%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,404,121.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNE2	BAXTER CREDIT UNION	1	\$136,650.00	4.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$286,000.00	8.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$127,000.00	3.9%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,000.00	4.55%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$135,500.00	4.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,917.41	3.99%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$262,000.00	8.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$136,800.00	4.2%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$416,744.63	12.81%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	4.3%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$139,050.00	4.27%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$135,000.00	4.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	4.33%	0	\$0.00	NA	0
	Unavailable	7	\$919,990.43	28.3%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,253,652.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412NNF9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,608,063.85	76.6%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$660,550.00	19.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,350.00	4%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,404,963.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNG7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$368,100.00	1.26%	0	\$0.00	NA	0
	AF BANK	1	\$325,000.00	1.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$416,564.63	1.43%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$475,751.19	1.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,916,037.98	6.57%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$199,500.00	0.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$832,150.00	2.85%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$383,519.19	1.31%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$308,000.00	1.06%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$325,000.00	1.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$179,450.00	0.62%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$297,000.00	1.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	1.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$212,000.00	0.73%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$1,030,900.00	3.53%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$240,000.00	0.82%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$511,994.71	1.76%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,984,586.78	6.8%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$252,500.00	0.87%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK	2	\$375,500.00	1.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,000.00	0.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,122,847.07	3.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$417,000.00	1.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$218,000.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$256,750.00	0.88%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,270,000.00	4.35%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$486,759.93	1.67%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$235,000.00	0.81%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	15	\$3,901,697.00	13.38%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$613,000.00	2.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$415,000.00	1.42%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$319,475.92	1.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$224,770.60	0.77%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$161,250.00	0.55%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$319,500.00	1.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$199,400.00	0.68%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$221,600.00	0.76%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, F.S.B.	1	\$159,682.29	0.55%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$223,500.00	0.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$153,767.35	0.53%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$195,000.00	0.67%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC	1	\$381,251.53	1.31%	0	\$0.00	NA	0

	MORTGAGE SERVICES								
	TRISTAR BANK	1	\$228,000.00	0.78%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$873,500.00	2.99%	0	\$0.00	NA	0	
	Unavailable	22	\$5,390,334.36	18.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>115</b>	<b>\$29,165,640.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NNH5	CHASE HOME FINANCE, LLC	3	\$851,603.37	15.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$819,800.00	15.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,973,400.00	36.95%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$415,590.00	7.78%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$240,254.80	4.5%	0	\$0.00	NA	0	
	Unavailable	4	\$1,040,109.65	19.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$5,340,757.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NNJ1	ASSOCIATED BANK, NA	3	\$278,900.00	16.21%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$86,200.00	5.01%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$93,750.00	5.45%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$187,605.11	10.9%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$107,250.00	6.23%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	5.23%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	5.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	5.11%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$95,632.79	5.56%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,084.97	5.76%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,908.91	5.57%	0	\$0.00	NA	0	
		1	\$99,572.00	5.79%	0	\$0.00	NA	0	

	MONTICELLO BANKING COMPANY								
	Unavailable	3	\$309,100.71	17.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,721,004.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NNK8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,000.00	5.99%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$343,600.00	17.15%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$124,000.00	6.19%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$115,889.93	5.79%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$121,000.00	6.04%	0	\$0.00	NA	0	
	FULTON BANK	1	\$123,200.00	6.15%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	5.99%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$120,000.00	5.99%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	5.99%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$120,800.00	6.03%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$110,000.00	5.49%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$122,000.00	6.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$110,580.00	5.52%	0	\$0.00	NA	0	
	Unavailable	2	\$232,050.00	11.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,003,119.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NNL6	AMERICAN BANK & TRUST CO., INC.	1	\$157,500.00	10.66%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$156,000.00	10.56%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$323,000.00	21.86%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$174,700.00	11.82%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$156,600.00	10.6%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$167,750.00	11.35%	0	\$0.00	NA	0	

	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	11.5%	0	\$0.00	NA	0
	Unavailable	1	\$172,175.00	11.65%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,477,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNM4	ADVANTAGE BANK	1	\$60,800.00	2.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$80,000.00	3.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$149,625.00	6.54%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$77,000.00	3.37%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$61,200.00	2.68%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$156,625.00	6.85%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,000.00	3.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,000.00	3.32%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$167,300.00	7.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$54,750.00	2.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$56,000.00	2.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$124,000.00	5.42%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$55,000.00	2.4%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,300.00	1.94%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$122,500.00	5.36%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$130,065.35	5.69%	0	\$0.00	NA	0
	ILLINI BANK	1	\$30,000.00	1.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$63,000.00	2.75%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$80,000.00	3.5%	0	\$0.00	NA	0
		1	\$50,000.00	2.19%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK								
	NCB, FSB	1	\$24,977.40	1.09%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,926.77	3.54%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,300.00	2.16%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,650.00	3.26%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$87,750.00	3.84%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,800.00	2.48%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$67,000.00	2.93%	0	\$0.00	NA	0	
	Unavailable	2	\$132,683.26	5.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$2,287,252.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NNN2	AMERICAN BANK	1	\$192,000.00	2.37%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$563,600.00	6.97%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$337,192.55	4.17%	0	\$0.00	NA	0	
	BANNER BANK	1	\$180,000.00	2.22%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$649,150.00	8.02%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$516,000.00	6.38%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$653,000.00	8.07%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$175,328.49	2.17%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$640,000.00	7.91%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$214,650.00	2.65%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$233,100.00	2.88%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE	1	\$219,308.00	2.71%	0	\$0.00	NA	0	

	SERVICES								
	MCCUE MORTGAGE COMPANY, THE	1	\$364,000.00	4.5%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$188,850.00	2.33%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$209,215.76	2.59%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$250,000.00	3.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$184,500.00	2.28%	0	\$0.00	NA	0	
	Unavailable	9	\$2,321,800.00	28.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$8,091,694.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NNP7	CHASE HOME FINANCE, LLC	6	\$1,663,659.37	56.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	8.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$272,700.00	9.27%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$499,792.00	16.98%	0	\$0.00	NA	0	
	Unavailable	1	\$254,710.06	8.66%	1	\$243,078.80	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,942,861.43</b>	<b>100%</b>	<b>1</b>	<b>\$243,078.80</b>		<b>0</b>	
31412NNQ5	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$359,200.00	17.71%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$178,200.00	8.78%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$874,000.00	43.08%	0	\$0.00	NA	0	
	Unavailable	2	\$617,226.53	30.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$2,028,626.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NNR3	AMARILLO NATIONAL BANK	2	\$531,885.16	15.28%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$588,500.89	16.91%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$736,737.70	21.17%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$319,724.49	9.19%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$349,156.42	10.03%	0	\$0.00	NA	0	

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		Unavailable	3	\$954,014.59	27.42%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,480,019.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNS1		CHASE HOME FINANCE, LLC	6	\$1,477,898.90	89.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$176,000.00	10.64%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,653,898.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNT9		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$280,000.00	14.57%	0	\$0.00	NA	0
		BANKIOWA	1	\$50,000.00	2.6%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$225,600.00	11.74%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$403,000.00	20.96%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	7.91%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	7.08%	0	\$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	\$57,356.73	2.98%	0	\$0.00	NA	0
		Unavailable	2	\$618,300.00	32.16%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,922,256.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SW27		CITIMORTGAGE, INC.	10	\$2,938,084.08	26.61%	0	\$0.00	NA	0
		Unavailable	29	\$8,104,340.76	73.39%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,042,424.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SW35		CITIMORTGAGE, INC.	1	\$311,850.00	3.12%	0	\$0.00	NA	0
		Unavailable	32	\$9,669,081.10	96.88%	1	\$411,772.85	NA	1 \$4
<b>Total</b>			<b>33</b>	<b>\$9,980,931.10</b>	<b>100%</b>	<b>1</b>	<b>\$411,772.85</b>		<b>1 \$4</b>
31412SW43		CITIMORTGAGE, INC.	7	\$1,577,440.47	5.91%	0	\$0.00	NA	0
		Unavailable	85	\$25,097,624.14	94.09%	1	\$295,000.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$26,675,064.61</b>	<b>100%</b>	<b>1</b>	<b>\$295,000.00</b>		<b>0</b>
31412SWT8		CITIMORTGAGE, INC.	31	\$7,682,517.78	27.33%	0	\$0.00	NA	0
		Unavailable	72	\$20,430,951.37	72.67%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$28,113,469.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412SWU5	CITIMORTGAGE, INC.	42	\$12,228,414.45	31.07%	2	\$381,856.01	NA	1	\$1
	Unavailable	107	\$27,134,902.93	68.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>149</b>	<b>\$39,363,317.38</b>	<b>100%</b>	<b>2</b>	<b>\$381,856.01</b>		<b>1</b>	<b>\$1</b>
31412SWW1	Unavailable	106	\$30,236,484.81	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$30,236,484.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SWX9	CITIMORTGAGE, INC.	18	\$4,933,281.47	48.65%	1	\$363,639.84	NA	0	
	Unavailable	18	\$5,206,400.84	51.35%	1	\$415,061.47	NA	0	
<b>Total</b>		<b>36</b>	<b>\$10,139,682.31</b>	<b>100%</b>	<b>2</b>	<b>\$778,701.31</b>		<b>0</b>	
31412SWY7	CITIMORTGAGE, INC.	11	\$3,538,421.16	35.92%	0	\$0.00	NA	0	
	Unavailable	23	\$6,312,849.32	64.08%	2	\$676,445.49	NA	1	\$3
<b>Total</b>		<b>34</b>	<b>\$9,851,270.48</b>	<b>100%</b>	<b>2</b>	<b>\$676,445.49</b>		<b>1</b>	<b>\$3</b>
31412SWZ4	CITIMORTGAGE, INC.	5	\$1,461,436.00	3.49%	0	\$0.00	NA	0	
	Unavailable	149	\$40,412,425.19	96.51%	1	\$301,777.72	NA	1	\$3
<b>Total</b>		<b>154</b>	<b>\$41,873,861.19</b>	<b>100%</b>	<b>1</b>	<b>\$301,777.72</b>		<b>1</b>	<b>\$3</b>
31412T2A0	Unavailable	5	\$1,148,700.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,148,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T2B8	CITIMORTGAGE, INC.	36	\$9,253,091.21	38.53%	0	\$0.00	NA	0	
	Unavailable	56	\$14,764,825.98	61.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$24,017,917.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T2C6	CITIMORTGAGE, INC.	2	\$362,332.32	10.93%	0	\$0.00	NA	0	
	Unavailable	12	\$2,953,890.50	89.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,316,222.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T2D4	CITIMORTGAGE, INC.	3	\$835,000.00	5.9%	0	\$0.00	NA	0	
	Unavailable	50	\$13,312,196.14	94.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$14,147,196.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T2E2	CITIMORTGAGE, INC.	2	\$306,666.25	21.35%	0	\$0.00	NA	0	
	Unavailable	6	\$1,129,544.05	78.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,436,210.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T2F9	CITIMORTGAGE, INC.	5	\$1,305,638.25	19.09%	0	\$0.00	NA	0	
	Unavailable	20	\$5,532,555.34	80.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$6,838,193.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T2G7	CITIMORTGAGE, INC.	60	\$14,751,854.93	28.05%	0	\$0.00	NA	0	
	Unavailable	137	\$37,835,949.42	71.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>197</b>	<b>\$52,587,804.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412T2H5	Unavailable	27	\$4,075,127.64	100%	1	\$221,760.39	NA	0	
<b>Total</b>		<b>27</b>	<b>\$4,075,127.64</b>	<b>100%</b>	<b>1</b>	<b>\$221,760.39</b>		<b>0</b>	
31412T2J1	CITIMORTGAGE, INC.	2	\$240,888.00	2.97%	0	\$0.00	NA	0	
	Unavailable	37	\$7,872,041.06	97.03%	1	\$156,171.76	NA	1	\$1
<b>Total</b>		<b>39</b>	<b>\$8,112,929.06</b>	<b>100%</b>	<b>1</b>	<b>\$156,171.76</b>		<b>1</b>	<b>\$1</b>
31412T2K8	CITIMORTGAGE, INC.	4	\$659,200.00	3.36%	0	\$0.00	NA	0	
	Unavailable	75	\$18,930,879.74	96.64%	1	\$268,369.87	NA	0	
<b>Total</b>		<b>79</b>	<b>\$19,590,079.74</b>	<b>100%</b>	<b>1</b>	<b>\$268,369.87</b>		<b>0</b>	
31412TH22	CITIMORTGAGE, INC.	1	\$103,864.79	6.75%	0	\$0.00	NA	0	
	Unavailable	14	\$1,435,531.76	93.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,539,396.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TH30	CITIMORTGAGE, INC.	2	\$228,509.16	16.58%	0	\$0.00	NA	0	
	Unavailable	10	\$1,149,806.80	83.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,378,315.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TH48	Unavailable	17	\$2,355,562.38	100%	1	\$140,473.05	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,355,562.38</b>	<b>100%</b>	<b>1</b>	<b>\$140,473.05</b>		<b>0</b>	
31412TH55	Unavailable	6	\$1,476,014.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,476,014.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TH63	CITIMORTGAGE, INC.	2	\$93,504.23	0.76%	0	\$0.00	NA	0	
	Unavailable	204	\$12,130,920.44	99.24%	8	\$523,574.72	NA	1	\$
<b>Total</b>		<b>206</b>	<b>\$12,224,424.67</b>	<b>100%</b>	<b>8</b>	<b>\$523,574.72</b>		<b>1</b>	<b>\$</b>
31412TH71	CITIMORTGAGE, INC.	4	\$371,752.24	3.47%	0	\$0.00	NA	0	
	Unavailable	105	\$10,329,228.36	96.53%	3	\$305,127.85	NA	1	\$1
<b>Total</b>		<b>109</b>	<b>\$10,700,980.60</b>	<b>100%</b>	<b>3</b>	<b>\$305,127.85</b>		<b>1</b>	<b>\$1</b>
31412TH89	CITIMORTGAGE, INC.	3	\$372,861.50	1.95%	0	\$0.00	NA	0	
	Unavailable	144	\$18,756,907.60	98.05%	5	\$628,337.96	NA	1	\$1
<b>Total</b>		<b>147</b>	<b>\$19,129,769.10</b>	<b>100%</b>	<b>5</b>	<b>\$628,337.96</b>		<b>1</b>	<b>\$1</b>
31412TH97	CITIMORTGAGE, INC.	53	\$2,979,653.77	49.78%	0	\$0.00	NA	0	
	Unavailable	53	\$3,005,730.95	50.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$5,985,384.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412THZ9	CITIMORTGAGE, INC.	1	\$78,000.00	2.58%	0	\$0.00	NA	0	
	Unavailable	47	\$2,948,201.10	97.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$3,026,201.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412TJA2	CITIMORTGAGE, INC.	34	\$3,223,818.15	34.63%	0	\$0.00	NA	0
	Unavailable	65	\$6,085,775.80	65.37%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$9,309,593.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJB0	CITIMORTGAGE, INC.	15	\$765,552.70	23.51%	1	\$27,249.72	NA	0
	Unavailable	46	\$2,490,930.27	76.49%	1	\$52,544.26	NA	1
<b>Total</b>		<b>61</b>	<b>\$3,256,482.97</b>	<b>100%</b>	<b>2</b>	<b>\$79,793.98</b>		<b>1</b>
31412TJC8	CITIMORTGAGE, INC.	4	\$385,516.94	13.07%	0	\$0.00	NA	0
	Unavailable	28	\$2,563,296.58	86.93%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,948,813.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJD6	CITIMORTGAGE, INC.	23	\$4,547,277.49	33.77%	0	\$0.00	NA	0
	Unavailable	41	\$8,919,971.76	66.23%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$13,467,249.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJE4	CITIMORTGAGE, INC.	87	\$15,347,127.43	20.05%	0	\$0.00	NA	0
	Unavailable	277	\$61,180,504.16	79.95%	1	\$135,626.95	NA	0
<b>Total</b>		<b>364</b>	<b>\$76,527,631.59</b>	<b>100%</b>	<b>1</b>	<b>\$135,626.95</b>		<b>0</b>
31412TJF1	CITIMORTGAGE, INC.	88	\$15,167,279.02	21.64%	0	\$0.00	NA	0
	Unavailable	262	\$54,931,306.67	78.36%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$70,098,585.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJG9	CITIMORTGAGE, INC.	9	\$1,425,219.29	19.97%	0	\$0.00	NA	0
	Unavailable	34	\$5,712,301.74	80.03%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,137,521.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJH7	CITIMORTGAGE, INC.	7	\$706,349.00	19.47%	0	\$0.00	NA	0
	Unavailable	15	\$2,921,669.00	80.53%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,628,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJJ3	CITIMORTGAGE, INC.	18	\$1,816,402.09	27%	0	\$0.00	NA	0
	Unavailable	27	\$4,910,998.06	73%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,727,400.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJK0	CITIMORTGAGE, INC.	2	\$455,800.00	40.6%	0	\$0.00	NA	0
	Unavailable	9	\$666,760.00	59.4%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,122,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJM6	CITIMORTGAGE, INC.	4	\$582,788.38	23.09%	0	\$0.00	NA	0
	Unavailable	9	\$1,941,557.45	76.91%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,524,345.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412TJN4	CITIMORTGAGE, INC.	11	\$1,752,003.52	33.58%	0	\$0.00	NA	0
	Unavailable	13	\$3,465,022.21	66.42%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,217,025.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJP9	CITIMORTGAGE, INC.	4	\$837,650.00	20.24%	0	\$0.00	NA	0
	Unavailable	15	\$3,301,920.00	79.76%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,139,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJQ7	CITIMORTGAGE, INC.	14	\$2,117,591.00	37.44%	0	\$0.00	NA	0
	Unavailable	18	\$3,538,573.00	62.56%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,656,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJR5	CITIMORTGAGE, INC.	3	\$358,450.00	28.69%	0	\$0.00	NA	0
	Unavailable	13	\$891,018.80	71.31%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,249,468.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TKJ1	CITIMORTGAGE, INC.	67	\$16,552,201.50	54.49%	3	\$822,342.90	NA	0
	Unavailable	54	\$13,826,600.93	45.51%	2	\$424,172.98	NA	0
<b>Total</b>		<b>121</b>	<b>\$30,378,802.43</b>	<b>100%</b>	<b>5</b>	<b>\$1,246,515.88</b>		<b>0</b>
31412TKK8	CITIMORTGAGE, INC.	1	\$175,700.00	1.93%	0	\$0.00	NA	0
	Unavailable	32	\$8,928,974.48	98.07%	2	\$439,185.92	NA	1
<b>Total</b>		<b>33</b>	<b>\$9,104,674.48</b>	<b>100%</b>	<b>2</b>	<b>\$439,185.92</b>		<b>1</b>
31412TKL6	CITIMORTGAGE, INC.	3	\$617,229.32	12.88%	0	\$0.00	NA	0
	Unavailable	14	\$4,173,715.00	87.12%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,790,944.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TKM4	CITIMORTGAGE, INC.	14	\$3,285,013.33	9.21%	0	\$0.00	NA	0
	Unavailable	108	\$32,383,600.95	90.79%	1	\$308,871.75	NA	0
<b>Total</b>		<b>122</b>	<b>\$35,668,614.28</b>	<b>100%</b>	<b>1</b>	<b>\$308,871.75</b>		<b>0</b>
31412TKN2	CITIMORTGAGE, INC.	10	\$2,331,930.00	13.79%	0	\$0.00	NA	0
	Unavailable	52	\$14,583,013.26	86.21%	3	\$643,271.62	NA	2
<b>Total</b>		<b>62</b>	<b>\$16,914,943.26</b>	<b>100%</b>	<b>3</b>	<b>\$643,271.62</b>		<b>2</b>
31412TKP7	CITIMORTGAGE, INC.	1	\$185,000.00	1.95%	0	\$0.00	NA	0
	Unavailable	33	\$9,315,528.76	98.05%	2	\$474,264.10	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,500,528.76</b>	<b>100%</b>	<b>2</b>	<b>\$474,264.10</b>		<b>0</b>
31412TKQ5	CITIMORTGAGE, INC.	4	\$966,799.00	15.07%	0	\$0.00	NA	0
	Unavailable	19	\$5,449,773.67	84.93%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,416,572.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TKR3	CITIMORTGAGE, INC.	30	\$8,593,190.00	13.03%	0	\$0.00	NA	0

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	Unavailable	212	\$57,366,762.44	86.97%	2	\$445,277.04	NA	0
<b>Total</b>		<b>242</b>	<b>\$65,959,952.44</b>	<b>100%</b>	<b>2</b>	<b>\$445,277.04</b>		<b>0</b>
31412TY56	CITIMORTGAGE, INC.	1	\$256,748.20	22.56%	0	\$0.00	NA	0
	Unavailable	4	\$881,545.37	77.44%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,138,293.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TY64	CITIMORTGAGE, INC.	3	\$557,000.00	6.9%	0	\$0.00	NA	0
	Unavailable	36	\$7,513,277.87	93.1%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,070,277.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TY72	CITIMORTGAGE, INC.	1	\$134,400.00	7.15%	0	\$0.00	NA	0
	Unavailable	13	\$1,744,390.44	92.85%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,878,790.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TY80	CITIMORTGAGE, INC.	21	\$7,429,964.51	40.2%	1	\$356,655.33	NA	0
	Unavailable	29	\$11,053,727.99	59.8%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$18,483,692.50</b>	<b>100%</b>	<b>1</b>	<b>\$356,655.33</b>		<b>0</b>
31412TY98	CITIMORTGAGE, INC.	63	\$4,148,381.84	41.44%	0	\$0.00	NA	0
	Unavailable	85	\$5,862,477.99	58.56%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$10,010,859.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZ22	CITIMORTGAGE, INC.	8	\$2,168,395.58	12.22%	0	\$0.00	NA	0
	Unavailable	56	\$15,575,750.36	87.78%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$17,744,145.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZ30	CITIMORTGAGE, INC.	15	\$4,505,362.14	11.72%	0	\$0.00	NA	0
	Unavailable	124	\$33,928,872.62	88.28%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$38,434,234.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZ55	CITIMORTGAGE, INC.	9	\$1,591,600.00	11.21%	1	\$120,525.86	NA	0
	Unavailable	57	\$12,612,260.25	88.79%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$14,203,860.25</b>	<b>100%</b>	<b>1</b>	<b>\$120,525.86</b>		<b>0</b>
31412TZ63	CITIMORTGAGE, INC.	33	\$8,140,718.00	17.34%	0	\$0.00	NA	0
	Unavailable	138	\$38,803,385.60	82.66%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$46,944,103.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZ71	CITIMORTGAGE, INC.	11	\$2,968,550.00	15.41%	0	\$0.00	NA	0
	Unavailable	61	\$16,290,812.28	84.59%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$19,259,362.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZ89	Unavailable	9	\$2,638,397.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,638,397.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412TZ97	CITIMORTGAGE, INC.	1	\$162,000.00	2.65%	0	\$0.00	NA	0	
	Unavailable	24	\$5,940,972.39	97.35%	2	\$381,332.18	NA	1	\$1
<b>Total</b>		<b>25</b>	<b>\$6,102,972.39</b>	<b>100%</b>	<b>2</b>	<b>\$381,332.18</b>		<b>1</b>	<b>\$1</b>
31412TZA4	CITIMORTGAGE, INC.	48	\$4,637,261.74	23.76%	0	\$0.00	NA	0	
	Unavailable	150	\$14,876,163.34	76.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>198</b>	<b>\$19,513,425.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TZB2	CITIMORTGAGE, INC.	33	\$2,010,844.62	16.5%	0	\$0.00	NA	0	
	Unavailable	151	\$10,176,433.43	83.5%	2	\$139,324.01	NA	0	
<b>Total</b>		<b>184</b>	<b>\$12,187,278.05</b>	<b>100%</b>	<b>2</b>	<b>\$139,324.01</b>		<b>0</b>	
31412TZC0	CITIMORTGAGE, INC.	22	\$2,156,291.06	11.4%	1	\$103,415.28	NA	0	
	Unavailable	171	\$16,761,059.64	88.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>193</b>	<b>\$18,917,350.70</b>	<b>100%</b>	<b>1</b>	<b>\$103,415.28</b>		<b>0</b>	
31412TZD8	CITIMORTGAGE, INC.	33	\$4,304,625.90	11.21%	0	\$0.00	NA	0	
	Unavailable	260	\$34,080,565.53	88.79%	2	\$261,383.64	NA	0	
<b>Total</b>		<b>293</b>	<b>\$38,385,191.43</b>	<b>100%</b>	<b>2</b>	<b>\$261,383.64</b>		<b>0</b>	
31412TZE6	CITIMORTGAGE, INC.	5	\$1,391,355.00	3%	0	\$0.00	NA	0	
	Unavailable	172	\$44,973,013.78	97%	5	\$1,313,893.80	NA	2	\$4
<b>Total</b>		<b>177</b>	<b>\$46,364,368.78</b>	<b>100%</b>	<b>5</b>	<b>\$1,313,893.80</b>		<b>2</b>	<b>\$4</b>
31412TZF3	CITIMORTGAGE, INC.	3	\$696,999.83	23.44%	0	\$0.00	NA	0	
	Unavailable	8	\$2,276,184.48	76.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,973,184.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TZG1	CITIMORTGAGE, INC.	150	\$39,775,046.48	22.61%	0	\$0.00	NA	0	
	Unavailable	497	\$136,134,361.74	77.39%	2	\$461,727.37	NA	1	\$2
<b>Total</b>		<b>647</b>	<b>\$175,909,408.22</b>	<b>100%</b>	<b>2</b>	<b>\$461,727.37</b>		<b>1</b>	<b>\$2</b>
31412TZH9	CITIMORTGAGE, INC.	49	\$13,587,760.62	11.86%	0	\$0.00	NA	0	
	Unavailable	382	\$100,992,310.46	88.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>431</b>	<b>\$114,580,071.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TZJ5	CITIMORTGAGE, INC.	43	\$12,994,382.07	6.55%	0	\$0.00	NA	0	
	Unavailable	680	\$185,396,784.05	93.45%	3	\$633,609.46	NA	1	\$1
<b>Total</b>		<b>723</b>	<b>\$198,391,166.12</b>	<b>100%</b>	<b>3</b>	<b>\$633,609.46</b>		<b>1</b>	<b>\$1</b>
31412TZK2	CITIMORTGAGE, INC.	116	\$28,627,462.33	14.67%	0	\$0.00	NA	0	
	Unavailable	654	\$166,472,992.80	85.33%	5	\$1,124,027.65	NA	2	\$4
<b>Total</b>		<b>770</b>	<b>\$195,100,455.13</b>	<b>100%</b>	<b>5</b>	<b>\$1,124,027.65</b>		<b>2</b>	<b>\$4</b>

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31412TZL0	CITIMORTGAGE, INC.	91	\$21,426,374.40	12.83%	0	\$0.00	NA	0	
	Unavailable	525	\$145,629,998.42	87.17%	2	\$399,727.39	NA	1	\$1,400,000.00
<b>Total</b>		<b>616</b>	<b>\$167,056,372.82</b>	<b>100%</b>	<b>2</b>	<b>\$399,727.39</b>		<b>1</b>	<b>\$1,400,000.00</b>
31412TZM8	CITIMORTGAGE, INC.	3	\$704,000.00	0.72%	0	\$0.00	NA	0	
	Unavailable	350	\$97,466,443.73	99.28%	8	\$2,101,210.95	NA	2	\$5,000,000.00
<b>Total</b>		<b>353</b>	<b>\$98,170,443.73</b>	<b>100%</b>	<b>8</b>	<b>\$2,101,210.95</b>		<b>2</b>	<b>\$5,000,000.00</b>
31412TZN6	CITIMORTGAGE, INC.	1	\$206,455.63	1.5%	0	\$0.00	NA	0	
	Unavailable	50	\$13,596,560.26	98.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$13,803,015.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TZP1	CITIMORTGAGE, INC.	93	\$23,695,479.19	9.64%	0	\$0.00	NA	0	
	Unavailable	812	\$222,180,387.76	90.36%	17	\$5,109,655.95	NA	6	\$1,400,000.00
<b>Total</b>		<b>905</b>	<b>\$245,875,866.95</b>	<b>100%</b>	<b>17</b>	<b>\$5,109,655.95</b>		<b>6</b>	<b>\$1,400,000.00</b>
31412TZS5	CITIMORTGAGE, INC.	9	\$2,363,520.00	7.55%	0	\$0.00	NA	0	
	Unavailable	99	\$28,928,335.38	92.45%	1	\$302,871.02	NA	0	
<b>Total</b>		<b>108</b>	<b>\$31,291,855.38</b>	<b>100%</b>	<b>1</b>	<b>\$302,871.02</b>		<b>0</b>	
31412TZT3	CITIMORTGAGE, INC.	41	\$11,614,254.23	6.45%	1	\$385,042.75	NA	0	
	Unavailable	588	\$168,494,075.19	93.55%	4	\$887,971.85	NA	0	
<b>Total</b>		<b>629</b>	<b>\$180,108,329.42</b>	<b>100%</b>	<b>5</b>	<b>\$1,273,014.60</b>		<b>0</b>	
31412TZU0	Unavailable	13	\$3,305,968.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,305,968.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TZV8	Unavailable	6	\$1,376,166.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,376,166.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TZW6	Unavailable	30	\$8,126,720.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$8,126,720.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TZX4	CITIMORTGAGE, INC.	4	\$947,120.00	2.65%	0	\$0.00	NA	0	
	Unavailable	118	\$34,846,143.55	97.35%	2	\$556,270.59	NA	0	
<b>Total</b>		<b>122</b>	<b>\$35,793,263.55</b>	<b>100%</b>	<b>2</b>	<b>\$556,270.59</b>		<b>0</b>	
31412TZY2	CITIMORTGAGE, INC.	1	\$310,000.00	2.52%	0	\$0.00	NA	0	
	Unavailable	42	\$11,973,320.97	97.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$12,283,320.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TZZ9	CITIMORTGAGE, INC.	1	\$312,000.00	4.65%	0	\$0.00	NA	0	
	Unavailable	20	\$6,392,282.66	95.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$6,704,282.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31413RK47		DORAL BANK	10	\$1,009,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WR98		GREYSTONE SERVICING CORPORATION INC.	1	\$746,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$746,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WRL1		GREYSTONE SERVICING CORPORATION INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WRS6		GREYSTONE SERVICING CORPORATION INC.	1	\$787,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$787,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WRT4		GREYSTONE SERVICING CORPORATION INC.	1	\$7,622,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WS22		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,051,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,051,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WS97		GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WSJ5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,182,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,182,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WSL0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,600,049.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,600,049.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WSS5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413WT70	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,866,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,866,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WT96	Unavailable	30	\$40,547,822.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$40,547,822.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WTA3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,317,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,317,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WTT2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WTU9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$46,760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$46,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WUA1	Unavailable	6	\$3,765,044.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$3,765,044.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WUB9	Unavailable	2	\$2,099,786.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$2,099,786.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WUC7	Unavailable	3	\$2,034,135.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$2,034,135.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WUD5	Unavailable	3	\$878,152.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$878,152.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WUE3	Unavailable	5	\$3,915,198.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$3,915,198.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ACN0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,746,543.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,746,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6K7	Unavailable	1	\$177,661.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$177,661.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414M7L4	COUNTRYWIDE BANK, FSB	7	\$1,048,342.46	16.16%	0	\$0.00	NA	0
	Unavailable	31	\$5,439,689.27	83.84%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,488,031.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NA38	Unavailable	1	\$197,668.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$197,668.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NA53	Unavailable	3	\$626,559.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$626,559.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NA61	COUNTRYWIDE BANK, FSB	1	\$218,129.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$218,129.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NA79	COUNTRYWIDE BANK, FSB	1	\$154,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$154,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NA95	Unavailable	3	\$260,715.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$260,715.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAE4	COUNTRYWIDE BANK, FSB	245	\$64,814,905.49	46.34%	2	\$452,515.93	NA	0
	Unavailable	275	\$75,043,274.53	53.66%	2	\$559,331.79	NA	0
<b>Total</b>		<b>520</b>	<b>\$139,858,180.02</b>	<b>100%</b>	<b>4</b>	<b>\$1,011,847.72</b>		<b>0</b>
31414NAF1	COUNTRYWIDE BANK, FSB	20	\$2,550,175.06	42.09%	0	\$0.00	NA	0
	Unavailable	27	\$3,508,853.73	57.91%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,059,028.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAG9	COUNTRYWIDE BANK, FSB	53	\$3,337,446.51	42.67%	1	\$43,522.29	NA	0
	Unavailable	68	\$4,483,437.09	57.33%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$7,820,883.60</b>	<b>100%</b>	<b>1</b>	<b>\$43,522.29</b>		<b>0</b>
31414NAH7	COUNTRYWIDE BANK, FSB	34	\$3,376,770.19	34.03%	0	\$0.00	NA	0
	Unavailable	67	\$6,546,729.30	65.97%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$9,923,499.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAJ3	COUNTRYWIDE BANK, FSB	97	\$26,120,701.94	39.86%	0	\$0.00	NA	0
	Unavailable	146	\$39,409,930.41	60.14%	1	\$279,259.83	NA	1

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<b>Total</b>			<b>243</b>	<b>\$65,530,632.35</b>	<b>100%</b>	<b>1</b>	<b>\$279,259.83</b>		<b>1</b>	<b>\$2</b>
31414NAM6	Unavailable		2	\$309,693.42	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$309,693.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NAN4	COUNTRYWIDE BANK, FSB		137	\$31,310,392.64	48.9%	0	\$0.00	NA	0	
	Unavailable		128	\$32,722,607.18	51.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>265</b>	<b>\$64,032,999.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NAP9	COUNTRYWIDE BANK, FSB		85	\$11,138,828.47	58.32%	1	\$137,062.27	NA	0	
	Unavailable		61	\$7,959,768.55	41.68%	3	\$366,825.59	NA	0	
<b>Total</b>			<b>146</b>	<b>\$19,098,597.02</b>	<b>100%</b>	<b>4</b>	<b>\$503,887.86</b>		<b>0</b>	
31414NAQ7	COUNTRYWIDE BANK, FSB		161	\$41,414,075.91	53.12%	4	\$961,379.56	NA	0	
	Unavailable		136	\$36,552,483.55	46.88%	1	\$392,019.15	NA	0	
<b>Total</b>			<b>297</b>	<b>\$77,966,559.46</b>	<b>100%</b>	<b>5</b>	<b>\$1,353,398.71</b>		<b>0</b>	
31414NAR5	COUNTRYWIDE BANK, FSB		7	\$752,051.42	50.14%	0	\$0.00	NA	0	
	Unavailable		8	\$747,801.47	49.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,499,852.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NAS3	COUNTRYWIDE BANK, FSB		14	\$1,768,338.47	67.28%	0	\$0.00	NA	0	
	Unavailable		8	\$859,900.80	32.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,628,239.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NAT1	COUNTRYWIDE BANK, FSB		22	\$3,132,096.49	35%	0	\$0.00	NA	0	
	Unavailable		42	\$5,817,216.47	65%	1	\$100,150.76	NA	0	
<b>Total</b>			<b>64</b>	<b>\$8,949,312.96</b>	<b>100%</b>	<b>1</b>	<b>\$100,150.76</b>		<b>0</b>	
31414NAV6	COUNTRYWIDE BANK, FSB		3	\$353,096.73	34.42%	0	\$0.00	NA	0	
	Unavailable		3	\$672,744.02	65.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,025,840.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NAW4	COUNTRYWIDE BANK, FSB		2	\$383,350.00	31.56%	0	\$0.00	NA	0	
	Unavailable		3	\$831,433.44	68.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,214,783.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NAX2			7	\$646,155.36	20.66%	0	\$0.00	NA	0	

		COUNTRYWIDE BANK, FSB							
		Unavailable	26	\$2,480,932.97	79.34%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,127,088.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAY0		COUNTRYWIDE BANK, FSB	69	\$6,824,478.53	63.3%	1	\$93,127.50	NA	0
		Unavailable	41	\$3,956,485.65	36.7%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$10,780,964.18</b>	<b>100%</b>	<b>1</b>	<b>\$93,127.50</b>		<b>0</b>
31414NAZ7		COUNTRYWIDE BANK, FSB	317	\$81,070,336.49	66.45%	1	\$261,373.05	NA	0
		Unavailable	155	\$40,935,211.06	33.55%	2	\$772,021.33	NA	0
<b>Total</b>			<b>472</b>	<b>\$122,005,547.55</b>	<b>100%</b>	<b>3</b>	<b>\$1,033,394.38</b>		<b>0</b>
31414NB29		COUNTRYWIDE BANK, FSB	153	\$34,710,007.93	48.49%	3	\$616,448.63	NA	0
		Unavailable	156	\$36,877,414.42	51.51%	2	\$513,322.29	NA	0
<b>Total</b>			<b>309</b>	<b>\$71,587,422.35</b>	<b>100%</b>	<b>5</b>	<b>\$1,129,770.92</b>		<b>0</b>
31414NB37		COUNTRYWIDE BANK, FSB	1	\$312,688.01	34.06%	0	\$0.00	NA	0
		Unavailable	2	\$605,460.00	65.94%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$918,148.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NB45		COUNTRYWIDE BANK, FSB	237	\$32,756,049.00	59.68%	0	\$0.00	NA	0
		Unavailable	126	\$22,129,237.54	40.32%	0	\$0.00	NA	0
<b>Total</b>			<b>363</b>	<b>\$54,885,286.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NB52		COUNTRYWIDE BANK, FSB	10	\$1,630,987.64	19.58%	0	\$0.00	NA	0
		Unavailable	41	\$6,700,185.57	80.42%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,331,173.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NB60		COUNTRYWIDE BANK, FSB	29	\$7,034,776.53	20.2%	0	\$0.00	NA	0
		Unavailable	107	\$27,789,502.50	79.8%	6	\$1,576,744.61	NA	0
<b>Total</b>			<b>136</b>	<b>\$34,824,279.03</b>	<b>100%</b>	<b>6</b>	<b>\$1,576,744.61</b>		<b>0</b>
31414NB78		COUNTRYWIDE BANK, FSB	37	\$2,457,587.42	24.73%	0	\$0.00	NA	0
		Unavailable	64	\$7,479,208.18	75.27%	3	\$440,037.57	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,936,795.60</b>	<b>100%</b>	<b>3</b>	<b>\$440,037.57</b>		<b>0</b>
31414NB86		COUNTRYWIDE	19	\$2,972,690.00	71.61%	0	\$0.00	NA	0

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	BANK, FSB								
	Unavailable	7	\$1,178,379.35	28.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$4,151,069.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NB94	COUNTRYWIDE BANK, FSB	245	\$24,014,910.98	68.45%	1	\$95,131.52	NA	0	
	Unavailable	113	\$11,069,373.09	31.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>358</b>	<b>\$35,084,284.07</b>	<b>100%</b>	<b>1</b>	<b>\$95,131.52</b>		<b>0</b>	
31414NBA1	Unavailable	2	\$267,647.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$267,647.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NBB9	Unavailable	4	\$311,851.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$311,851.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NBD5	Unavailable	1	\$101,524.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$101,524.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NBF0	COUNTRYWIDE BANK, FSB	2	\$194,900.00	18.6%	0	\$0.00	NA	0	
	Unavailable	6	\$852,907.05	81.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,047,807.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NBG8	COUNTRYWIDE BANK, FSB	14	\$3,411,047.92	91.9%	0	\$0.00	NA	0	
	Unavailable	1	\$300,638.91	8.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,711,686.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NBH6	COUNTRYWIDE BANK, FSB	34	\$7,156,269.73	80.83%	0	\$0.00	NA	0	
	Unavailable	7	\$1,696,940.78	19.17%	1	\$217,810.23	NA	0	
<b>Total</b>		<b>41</b>	<b>\$8,853,210.51</b>	<b>100%</b>	<b>1</b>	<b>\$217,810.23</b>		<b>0</b>	
31414NBJ2	COUNTRYWIDE BANK, FSB	10	\$1,847,800.40	64.63%	0	\$0.00	NA	0	
	Unavailable	3	\$1,011,179.25	35.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,858,979.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NBK9	COUNTRYWIDE BANK, FSB	4	\$695,625.00	69.87%	2	\$178,663.09	NA	0	
	Unavailable	1	\$300,000.00	30.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$995,625.00</b>	<b>100%</b>	<b>2</b>	<b>\$178,663.09</b>		<b>0</b>	
31414NBL7	COUNTRYWIDE BANK, FSB	6	\$2,100,762.94	67.2%	0	\$0.00	NA	0	
	Unavailable	5	\$1,025,505.42	32.8%	0	\$0.00	NA	0	

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<b>Total</b>			<b>11</b>	<b>\$3,126,268.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBM5		COUNTRYWIDE BANK, FSB	20	\$5,793,094.00	78.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,579,350.00	21.42%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,372,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBN3		COUNTRYWIDE BANK, FSB	11	\$3,690,341.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,690,341.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBP8		COUNTRYWIDE BANK, FSB	36	\$9,457,543.39	87.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,303,434.24	12.11%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,760,977.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBQ6		COUNTRYWIDE BANK, FSB	11	\$2,551,758.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,551,758.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBR4		Unavailable	2	\$286,364.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$286,364.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBS2		COUNTRYWIDE BANK, FSB	4	\$518,400.00	50.82%	0	\$0.00	NA	0
		Unavailable	4	\$501,701.20	49.18%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,020,101.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBTO		COUNTRYWIDE BANK, FSB	2	\$450,600.00	23.5%	0	\$0.00	NA	0
		Unavailable	5	\$1,466,509.01	76.5%	1	\$310,431.60	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,917,109.01</b>	<b>100%</b>	<b>1</b>	<b>\$310,431.60</b>		<b>0</b>
31414NBU7		COUNTRYWIDE BANK, FSB	8	\$1,093,870.00	71.95%	0	\$0.00	NA	0
		Unavailable	2	\$426,500.00	28.05%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,520,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBV5		COUNTRYWIDE BANK, FSB	94	\$12,448,070.20	44.36%	3	\$380,016.84	NA	1
		Unavailable	112	\$15,614,131.12	55.64%	1	\$110,405.20	NA	0
<b>Total</b>			<b>206</b>	<b>\$28,062,201.32</b>	<b>100%</b>	<b>4</b>	<b>\$490,422.04</b>		<b>1</b>
31414NBW3		COUNTRYWIDE BANK, FSB	32	\$4,316,791.42	52.16%	0	\$0.00	NA	0
		Unavailable	29	\$3,958,932.79	47.84%	0	\$0.00	NA	0

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<b>Total</b>			<b>61</b>	<b>\$8,275,724.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBX1	COUNTRYWIDE BANK, FSB		33	\$1,933,094.18	36.72%	0	\$0.00	NA	0
	Unavailable		59	\$3,331,188.34	63.28%	2	\$72,663.25	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,264,282.52</b>	<b>100%</b>	<b>2</b>	<b>\$72,663.25</b>		<b>0</b>
31414NBY9	COUNTRYWIDE BANK, FSB		123	\$6,734,751.92	48.77%	1	\$64,635.76	NA	0
	Unavailable		119	\$7,073,725.27	51.23%	6	\$373,374.08	NA	0
<b>Total</b>			<b>242</b>	<b>\$13,808,477.19</b>	<b>100%</b>	<b>7</b>	<b>\$438,009.84</b>		<b>0</b>
31414NBZ6	COUNTRYWIDE BANK, FSB		154	\$9,329,477.80	55.1%	0	\$0.00	NA	0
	Unavailable		115	\$7,601,990.78	44.9%	1	\$53,668.29	NA	0
<b>Total</b>			<b>269</b>	<b>\$16,931,468.58</b>	<b>100%</b>	<b>1</b>	<b>\$53,668.29</b>		<b>0</b>
31414NC44	Unavailable		2	\$102,213.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$102,213.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NC51	Unavailable		1	\$116,802.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$116,802.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NC77	Unavailable		4	\$371,982.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$371,982.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NC93	Unavailable		2	\$149,124.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$149,124.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCA0	COUNTRYWIDE BANK, FSB		38	\$13,329,594.70	50.9%	0	\$0.00	NA	0
	Unavailable		35	\$12,855,884.57	49.1%	3	\$1,021,747.45	NA	0
<b>Total</b>			<b>73</b>	<b>\$26,185,479.27</b>	<b>100%</b>	<b>3</b>	<b>\$1,021,747.45</b>		<b>0</b>
31414NCB8	COUNTRYWIDE BANK, FSB		111	\$24,629,582.43	63.86%	0	\$0.00	NA	0
	Unavailable		61	\$13,939,186.87	36.14%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$38,568,769.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCC6	COUNTRYWIDE BANK, FSB		48	\$12,007,352.00	41.7%	0	\$0.00	NA	0
	Unavailable		75	\$16,787,077.01	58.3%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$28,794,429.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCD4	COUNTRYWIDE BANK, FSB		8	\$2,280,691.00	25.31%	0	\$0.00	NA	0

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		Unavailable	25	\$6,729,488.57	74.69%	1	\$385,413.08	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,010,179.57</b>	<b>100%</b>	<b>1</b>	<b>\$385,413.08</b>		<b>0</b>
31414NCE2		COUNTRYWIDE BANK, FSB	19	\$5,368,563.72	22.29%	0	\$0.00	NA	0
		Unavailable	77	\$18,717,408.78	77.71%	2	\$605,353.14	NA	0
<b>Total</b>			<b>96</b>	<b>\$24,085,972.50</b>	<b>100%</b>	<b>2</b>	<b>\$605,353.14</b>		<b>0</b>
31414NCF9		COUNTRYWIDE BANK, FSB	16	\$4,391,146.84	43.62%	0	\$0.00	NA	0
		Unavailable	20	\$5,676,293.06	56.38%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,067,439.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCG7		COUNTRYWIDE BANK, FSB	2	\$249,541.14	4.94%	0	\$0.00	NA	0
		Unavailable	20	\$4,804,786.27	95.06%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,054,327.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCH5		COUNTRYWIDE BANK, FSB	61	\$7,964,819.57	37.96%	1	\$119,410.08	NA	0
		Unavailable	98	\$13,018,081.10	62.04%	2	\$236,282.12	NA	0
<b>Total</b>			<b>159</b>	<b>\$20,982,900.67</b>	<b>100%</b>	<b>3</b>	<b>\$355,692.20</b>		<b>0</b>
31414NCJ1		COUNTRYWIDE BANK, FSB	36	\$3,511,418.86	36.02%	0	\$0.00	NA	0
		Unavailable	63	\$6,236,980.63	63.98%	1	\$93,537.20	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,748,399.49</b>	<b>100%</b>	<b>1</b>	<b>\$93,537.20</b>		<b>0</b>
31414NCK8		COUNTRYWIDE BANK, FSB	289	\$19,522,314.89	72.17%	0	\$0.00	NA	0
		Unavailable	107	\$7,526,296.81	27.83%	0	\$0.00	NA	0
<b>Total</b>			<b>396</b>	<b>\$27,048,611.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCL6		COUNTRYWIDE BANK, FSB	360	\$47,171,688.30	56.99%	2	\$250,780.83	NA	0
		Unavailable	272	\$35,596,471.82	43.01%	0	\$0.00	NA	0
<b>Total</b>			<b>632</b>	<b>\$82,768,160.12</b>	<b>100%</b>	<b>2</b>	<b>\$250,780.83</b>		<b>0</b>
31414NCM4		COUNTRYWIDE BANK, FSB	14	\$894,163.55	41.53%	0	\$0.00	NA	0
		Unavailable	20	\$1,258,982.05	58.47%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,153,145.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCN2		COUNTRYWIDE BANK, FSB	19	\$4,529,568.52	43.62%	0	\$0.00	NA	0
		Unavailable	26	\$5,854,441.09	56.38%	1	\$245,884.65	NA	0

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<b>Total</b>			<b>45</b>	<b>\$10,384,009.61</b>	<b>100%</b>	<b>1</b>	<b>\$245,884.65</b>		<b>0</b>
31414NCP7	COUNTRYWIDE BANK, FSB		604	\$151,327,335.44	44.67%	2	\$651,468.31	NA	0
	Unavailable		713	\$187,459,300.44	55.33%	3	\$814,980.69	NA	0
<b>Total</b>			<b>1,317</b>	<b>\$338,786,635.88</b>	<b>100%</b>	<b>5</b>	<b>\$1,466,449.00</b>		<b>0</b>
31414NCQ5	COUNTRYWIDE BANK, FSB		67	\$19,903,408.37	33.43%	1	\$399,968.00	NA	0
	Unavailable		143	\$39,637,843.50	66.57%	1	\$432,875.11	NA	0
<b>Total</b>			<b>210</b>	<b>\$59,541,251.87</b>	<b>100%</b>	<b>2</b>	<b>\$832,843.11</b>		<b>0</b>
31414NCS1	COUNTRYWIDE BANK, FSB		3	\$511,750.00	39.64%	0	\$0.00	NA	0
	Unavailable		5	\$779,325.67	60.36%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,291,075.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCT9	COUNTRYWIDE BANK, FSB		72	\$17,239,785.05	38.1%	0	\$0.00	NA	0
	Unavailable		106	\$28,013,340.98	61.9%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$45,253,126.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCU6	Unavailable		1	\$235,854.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$235,854.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCV4	COUNTRYWIDE BANK, FSB		6	\$739,267.26	43.08%	0	\$0.00	NA	0
	Unavailable		6	\$976,594.11	56.92%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,715,861.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCW2	COUNTRYWIDE BANK, FSB		49	\$8,161,321.46	70.82%	0	\$0.00	NA	0
	Unavailable		18	\$3,362,880.26	29.18%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,524,201.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCX0	COUNTRYWIDE BANK, FSB		19	\$1,585,479.15	21.77%	0	\$0.00	NA	0
	Unavailable		58	\$5,697,106.64	78.23%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,282,585.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCY8	COUNTRYWIDE BANK, FSB		97	\$14,298,942.00	53.5%	0	\$0.00	NA	0
	Unavailable		75	\$12,428,816.66	46.5%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$26,727,758.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCZ5			34	\$5,208,936.00	68.42%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	14	\$2,404,358.84	31.58%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,613,294.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ND27		COUNTRYWIDE BANK, FSB	4	\$890,566.91	52.91%	0	\$0.00	NA	0
		Unavailable	4	\$792,549.17	47.09%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,683,116.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ND35		COUNTRYWIDE BANK, FSB	1	\$273,750.00	8.06%	0	\$0.00	NA	0
		Unavailable	15	\$3,124,208.08	91.94%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,397,958.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ND43		COUNTRYWIDE BANK, FSB	229	\$54,513,378.44	57.59%	1	\$221,509.45	NA	0
		Unavailable	159	\$40,140,154.22	42.41%	1	\$189,510.37	NA	0
<b>Total</b>			<b>388</b>	<b>\$94,653,532.66</b>	<b>100%</b>	<b>2</b>	<b>\$411,019.82</b>		<b>0</b>
31414ND50		COUNTRYWIDE BANK, FSB	12	\$937,708.00	27.91%	1	\$35,066.40	NA	0
		Unavailable	27	\$2,421,733.74	72.09%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,359,441.74</b>	<b>100%</b>	<b>1</b>	<b>\$35,066.40</b>		<b>0</b>
31414ND68		COUNTRYWIDE BANK, FSB	7	\$843,654.10	18.89%	0	\$0.00	NA	0
		Unavailable	28	\$3,621,362.63	81.11%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,465,016.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ND76		COUNTRYWIDE BANK, FSB	166	\$23,441,436.00	65.94%	0	\$0.00	NA	0
		Unavailable	67	\$12,106,000.89	34.06%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$35,547,436.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ND84		COUNTRYWIDE BANK, FSB	26	\$6,864,595.00	61.45%	0	\$0.00	NA	0
		Unavailable	14	\$4,305,808.64	38.55%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,170,403.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDA9		Unavailable	1	\$154,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$154,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDB7		COUNTRYWIDE BANK, FSB	31	\$8,710,522.79	40.77%	0	\$0.00	NA	0
		Unavailable	46	\$12,653,073.22	59.23%	0	\$0.00	NA	0

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<b>Total</b>			<b>77</b>	<b>\$21,363,596.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDD3	COUNTRYWIDE BANK, FSB		12	\$3,028,622.59	20.9%	0	\$0.00	NA	0
	Unavailable		43	\$11,462,990.21	79.1%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$14,491,612.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDE1	COUNTRYWIDE BANK, FSB		4	\$874,373.83	20.48%	0	\$0.00	NA	0
	Unavailable		13	\$3,395,887.41	79.52%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,270,261.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDF8	COUNTRYWIDE BANK, FSB		7	\$963,976.00	74.4%	0	\$0.00	NA	0
	Unavailable		2	\$331,700.00	25.6%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,295,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDG6	COUNTRYWIDE BANK, FSB		23	\$1,981,914.00	78.13%	0	\$0.00	NA	0
	Unavailable		6	\$554,735.00	21.87%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,536,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDH4	COUNTRYWIDE BANK, FSB		52	\$8,311,104.00	72.94%	0	\$0.00	NA	0
	Unavailable		24	\$3,084,073.64	27.06%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,395,177.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDJ0	COUNTRYWIDE BANK, FSB		15	\$3,704,851.79	32.54%	2	\$481,255.72	NA	0
	Unavailable		28	\$7,679,278.96	67.46%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,384,130.75</b>	<b>100%</b>	<b>2</b>	<b>\$481,255.72</b>		<b>0</b>
31414NDK7	COUNTRYWIDE BANK, FSB		2	\$365,500.00	4.27%	1	\$225,989.17	NA	0
	Unavailable		27	\$8,202,879.73	95.73%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,568,379.73</b>	<b>100%</b>	<b>1</b>	<b>\$225,989.17</b>		<b>0</b>
31414NDL5	Unavailable		2	\$132,024.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$132,024.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDN1	COUNTRYWIDE BANK, FSB		4	\$680,014.55	24.37%	0	\$0.00	NA	0
	Unavailable		13	\$2,110,017.44	75.63%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,790,031.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDP6			10	\$986,891.06	18.39%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	45	\$4,380,479.47	81.61%	1	\$90,088.29	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,367,370.53</b>	<b>100%</b>	<b>1</b>	<b>\$90,088.29</b>		<b>0</b>
31414NDQ4		COUNTRYWIDE BANK, FSB	16	\$1,014,351.59	29.04%	0	\$0.00	NA	0
		Unavailable	39	\$2,478,972.28	70.96%	2	\$125,110.47	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,493,323.87</b>	<b>100%</b>	<b>2</b>	<b>\$125,110.47</b>		<b>0</b>
31414NDR2		COUNTRYWIDE BANK, FSB	9	\$357,733.20	29.09%	0	\$0.00	NA	0
		Unavailable	14	\$872,144.26	70.91%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,229,877.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDS0		COUNTRYWIDE BANK, FSB	204	\$26,575,928.72	55.86%	0	\$0.00	NA	0
		Unavailable	159	\$20,997,092.15	44.14%	0	\$0.00	NA	0
<b>Total</b>			<b>363</b>	<b>\$47,573,020.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDT8		COUNTRYWIDE BANK, FSB	112	\$7,770,630.00	60.45%	1	\$65,110.89	NA	0
		Unavailable	74	\$5,084,062.09	39.55%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$12,854,692.09</b>	<b>100%</b>	<b>1</b>	<b>\$65,110.89</b>		<b>0</b>
31414NDU5		COUNTRYWIDE BANK, FSB	151	\$14,992,253.00	65.44%	1	\$102,547.29	NA	0
		Unavailable	80	\$7,916,399.60	34.56%	1	\$99,519.95	NA	0
<b>Total</b>			<b>231</b>	<b>\$22,908,652.60</b>	<b>100%</b>	<b>2</b>	<b>\$202,067.24</b>		<b>0</b>
31414NDV3		COUNTRYWIDE BANK, FSB	3	\$658,761.08	14.92%	0	\$0.00	NA	0
		Unavailable	16	\$3,755,721.81	85.08%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,414,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDW1		COUNTRYWIDE BANK, FSB	27	\$3,420,085.46	31.19%	0	\$0.00	NA	0
		Unavailable	59	\$7,546,731.53	68.81%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,966,816.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDX9		COUNTRYWIDE BANK, FSB	56	\$3,430,296.05	52.74%	0	\$0.00	NA	0
		Unavailable	46	\$3,073,670.96	47.26%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,503,967.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDY7		COUNTRYWIDE	18	\$1,729,735.07	25.06%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	53	\$5,172,772.59	74.94%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,902,507.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDZ4		COUNTRYWIDE BANK, FSB	2	\$429,781.57	12.08%	0	\$0.00	NA	0
		Unavailable	12	\$3,129,182.44	87.92%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,558,964.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RD69		INDEPENDENT BANK CORPORATION	26	\$3,094,453.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,094,453.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RD77		INDEPENDENT BANK CORPORATION	31	\$3,935,821.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,935,821.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TV40		THE HUNTINGTON NATIONAL BANK	27	\$1,473,122.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,473,122.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TV57		THE HUNTINGTON NATIONAL BANK	14	\$2,226,257.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,226,257.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TV65		THE HUNTINGTON NATIONAL BANK	56	\$7,405,868.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,405,868.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TV73		THE HUNTINGTON NATIONAL BANK	116	\$18,880,847.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$18,880,847.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TV99		Unavailable	8	\$1,886,371.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,886,371.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TWA5		THE HUNTINGTON NATIONAL BANK	54	\$8,473,343.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,473,343.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TWB3		THE HUNTINGTON NATIONAL BANK	36	\$3,465,256.79	97.5%	0	\$0.00	NA	0
		Unavailable	1	\$88,927.05	2.5%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,554,183.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TWC1		THE HUNTINGTON	6	\$1,238,234.03	100%	0	\$0.00	NA	0

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		NATIONAL BANK								
<b>Total</b>			<b>6</b>	<b>\$1,238,234.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TWD9		THE HUNTINGTON NATIONAL BANK	71	\$14,406,796.52	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>71</b>	<b>\$14,406,796.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XTF9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,938,482.00	18.82%	0	\$0.00	NA	0	
		Unavailable	43	\$8,362,863.82	81.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$10,301,345.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XTG7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,476,150.00	24.28%	0	\$0.00	NA	0	
		Unavailable	41	\$7,723,517.97	75.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$10,199,667.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XTH5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$419,300.00	3.81%	0	\$0.00	NA	0	
		Unavailable	64	\$10,580,676.67	96.19%	1	\$107,279.25	NA	1	\$107,279.25
<b>Total</b>			<b>67</b>	<b>\$10,999,976.67</b>	<b>100%</b>	<b>1</b>	<b>\$107,279.25</b>		<b>1</b>	<b>\$107,279.25</b>
31415BW96		CITIMORTGAGE INC.	9	\$1,054,927.11	41.87%	0	\$0.00	NA	0	
		Unavailable	9	\$1,464,431.25	58.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,519,358.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BXA2		CITIMORTGAGE INC.	12	\$2,724,943.94	74.21%	0	\$0.00	NA	0	
		Unavailable	6	\$947,057.35	25.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,672,001.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BXB0		CITIMORTGAGE INC.	32	\$5,370,639.00	59.39%	0	\$0.00	NA	0	
		Unavailable	22	\$3,672,964.19	40.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$9,043,603.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BXC8		CITIMORTGAGE INC.	24	\$2,840,521.65	52.1%	1	\$59,961.09	NA	0	
		Unavailable	18	\$2,611,964.81	47.9%	1	\$199,053.24	NA	0	
<b>Total</b>			<b>42</b>	<b>\$5,452,486.46</b>	<b>100%</b>	<b>2</b>	<b>\$259,014.33</b>		<b>0</b>	
31415BXD6		CITIMORTGAGE INC.	2	\$493,000.00	22.18%	0	\$0.00	NA	0	
		Unavailable	11	\$1,730,192.58	77.82%	0	\$0.00	NA	0	

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<b>Total</b>			<b>13</b>	<b>\$2,223,192.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBK2		CTX MORTGAGE COMPANY, LLC	90	\$16,777,409.30	100%	2	\$464,769.99	NA	0
<b>Total</b>			<b>90</b>	<b>\$16,777,409.30</b>	<b>100%</b>	<b>2</b>	<b>\$464,769.99</b>		<b>0</b>
31415CBL0		CTX MORTGAGE COMPANY, LLC	20	\$4,319,950.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,319,950.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CP35		PHH MORTGAGE CORPORATION	197	\$18,855,964.59	100%	1	\$76,941.23	NA	1
<b>Total</b>			<b>197</b>	<b>\$18,855,964.59</b>	<b>100%</b>	<b>1</b>	<b>\$76,941.23</b>		<b>1</b>
31415L4X2		Unavailable	86	\$16,993,066.76	100%	1	\$185,536.95	NA	0
<b>Total</b>			<b>86</b>	<b>\$16,993,066.76</b>	<b>100%</b>	<b>1</b>	<b>\$185,536.95</b>		<b>0</b>
31415L4Y0		Unavailable	96	\$22,225,719.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$22,225,719.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L4Z7		Unavailable	31	\$4,870,898.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,870,898.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L5A1		Unavailable	13	\$1,806,464.91	100%	1	\$249,404.26	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,806,464.91</b>	<b>100%</b>	<b>1</b>	<b>\$249,404.26</b>		<b>0</b>
31415L5P8		Unavailable	26	\$3,509,241.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,509,241.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L5Q6		Unavailable	7	\$1,559,107.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,559,107.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L5R4		Unavailable	15	\$2,714,330.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,714,330.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LD20		BANK OF AMERICA NA	9	\$2,287,648.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,287,648.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LD38		BANK OF AMERICA NA	42	\$12,587,138.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$12,587,138.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LD46		BANK OF AMERICA NA	39	\$9,224,861.01	100%	2	\$550,361.70	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,224,861.01</b>	<b>100%</b>	<b>2</b>	<b>\$550,361.70</b>		<b>0</b>

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31415LD53	BANK OF AMERICA NA	10	\$2,384,877.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,384,877.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LDW4	BANK OF AMERICA NA	4	\$1,051,189.45	100%	1	\$180,078.79	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,051,189.45</b>	<b>100%</b>	<b>1</b>	<b>\$180,078.79</b>		<b>0</b>
31415LDX2	BANK OF AMERICA NA	5	\$1,214,235.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,214,235.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LDY0	BANK OF AMERICA NA	12	\$2,298,589.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,298,589.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LDZ7	BANK OF AMERICA NA	14	\$2,026,203.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,026,203.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXG7	KBA MORTGAGE, LLC	13	\$3,043,691.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,043,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXH5	KBA MORTGAGE, LLC	58	\$12,515,384.00	100%	2	\$201,343.69	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,515,384.00</b>	<b>100%</b>	<b>2</b>	<b>\$201,343.69</b>		<b>0</b>
31415PKG2	BANK OF AMERICA NA	80	\$13,152,238.80	100%	1	\$122,658.67	NA	0
<b>Total</b>		<b>80</b>	<b>\$13,152,238.80</b>	<b>100%</b>	<b>1</b>	<b>\$122,658.67</b>		<b>0</b>
31415PKH0	BANK OF AMERICA NA	136	\$23,557,082.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$23,557,082.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PKJ6	BANK OF AMERICA NA	39	\$4,658,725.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,658,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PKK3	BANK OF AMERICA NA	119	\$13,944,922.00	100%	2	\$335,926.46	NA	0
<b>Total</b>		<b>119</b>	<b>\$13,944,922.00</b>	<b>100%</b>	<b>2</b>	<b>\$335,926.46</b>		<b>0</b>
31415Q3K0	RBS CITIZENS, NA	34	\$4,466,354.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,466,354.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415Q3L8	RBS CITIZENS, NA	15	\$1,232,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,232,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCX2	THIRD FEDERAL SAVINGS AND LOAN	70	\$15,051,310.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$15,051,310.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QDD5	THIRD FEDERAL SAVINGS AND LOAN	59	\$9,968,826.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,968,826.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QDE3	THIRD FEDERAL SAVINGS AND LOAN	123	\$19,960,279.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$19,960,279.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QDF0	THIRD FEDERAL SAVINGS AND LOAN	30	\$5,032,228.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,032,228.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QKK1	Unavailable	2	\$230,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$230,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$2,811,708.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,811,708.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$7,847,859.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,847,859.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,504,173.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,504,173.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,009,091.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,009,091.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$49,958,071.27	100%	1	\$145,331.90	NA	0
<b>Total</b>		<b>248</b>	<b>\$49,958,071.27</b>	<b>100%</b>	<b>1</b>	<b>\$145,331.90</b>		<b>0</b>

31415R5V2	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,050,010.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,050,010.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R5W0	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,343,590.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,343,590.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R5X8	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,401,013.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,401,013.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RT38	GUILD MORTGAGE COMPANY	7	\$1,585,113.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,585,113.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RT46	GUILD MORTGAGE COMPANY	25	\$5,001,786.13	87.83%	0	\$0.00	NA	0
	Unavailable	3	\$692,900.00	12.17%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,694,686.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RT53	GUILD MORTGAGE COMPANY	34	\$7,244,614.73	85.26%	1	\$101,724.99	NA	0
	Unavailable	7	\$1,252,303.88	14.74%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,496,918.61</b>	<b>100%</b>	<b>1</b>	<b>\$101,724.99</b>		<b>0</b>
31415RT61	GUILD MORTGAGE COMPANY	16	\$2,270,915.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,270,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SLQ3	UTAH HOUSING CORPORATION	23	\$3,496,018.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,496,018.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SN57	Unavailable	10	\$1,019,588.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,019,588.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SN65	Unavailable	27	\$3,559,146.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,559,146.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SN73	Unavailable	180	\$49,688,221.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$49,688,221.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415SN81	Unavailable	27	\$1,886,659.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,886,659.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SN99	Unavailable	45	\$4,447,532.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,447,532.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPA4	Unavailable	82	\$10,723,457.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,723,457.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPB2	Unavailable	20	\$6,048,002.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,048,002.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPC0	Unavailable	469	\$124,281,463.91	100%	2	\$446,952.50	NA	0
<b>Total</b>		<b>469</b>	<b>\$124,281,463.91</b>	<b>100%</b>	<b>2</b>	<b>\$446,952.50</b>		<b>0</b>
31415SPD8	Unavailable	34	\$2,207,489.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,207,489.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPE6	Unavailable	32	\$3,183,906.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,183,906.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPF3	Unavailable	51	\$6,592,102.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,592,102.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPG1	Unavailable	14	\$3,859,239.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,859,239.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPH9	Unavailable	256	\$65,408,108.83	100%	2	\$359,083.57	NA	0
<b>Total</b>		<b>256</b>	<b>\$65,408,108.83</b>	<b>100%</b>	<b>2</b>	<b>\$359,083.57</b>		<b>0</b>
31415SPJ5	Unavailable	23	\$1,606,956.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,606,956.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPK2	Unavailable	24	\$5,621,607.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,621,607.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPL0	Unavailable	14	\$1,459,482.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,459,482.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPM8	Unavailable	7	\$1,783,489.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,783,489.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPN6	Unavailable	30	\$6,179,993.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,179,993.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415SPP1		Unavailable	86	\$16,679,271.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$16,679,271.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPQ9		Unavailable	19	\$1,843,040.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,843,040.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPR7		Unavailable	14	\$3,270,871.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,270,871.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPT3		Unavailable	8	\$2,563,878.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,563,878.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPU0		Unavailable	15	\$4,800,633.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,800,633.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SRN4		Unavailable	30	\$7,259,129.80	100%	1	\$206,762.67	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,259,129.80</b>	<b>100%</b>	<b>1</b>	<b>\$206,762.67</b>		<b>0</b>
31415SRP9		Unavailable	148	\$31,819,092.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$31,819,092.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SRR5		Unavailable	13	\$2,390,027.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,390,027.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXP2		BANK OF AMERICA NA	16	\$2,799,206.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,799,206.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXQ0		BANK OF AMERICA NA	16	\$2,259,053.86	92.76%	2	\$232,299.42	NA	0
		Unavailable	1	\$176,355.34	7.24%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,435,409.20</b>	<b>100%</b>	<b>2</b>	<b>\$232,299.42</b>		<b>0</b>
31415SXS6		BANK OF AMERICA NA	23	\$4,876,543.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,876,543.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXT4		BANK OF AMERICA NA	8	\$1,109,666.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,109,666.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXU1		BANK OF AMERICA NA	89	\$4,679,213.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$4,679,213.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXV9			66	\$6,256,440.65	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
<b>Total</b>			<b>66</b>	<b>\$6,256,440.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXW7		BANK OF AMERICA NA	144	\$30,814,783.88	100%	3	\$564,173.84	NA	0
<b>Total</b>			<b>144</b>	<b>\$30,814,783.88</b>	<b>100%</b>	<b>3</b>	<b>\$564,173.84</b>		<b>0</b>
31415SXX5		BANK OF AMERICA NA	49	\$2,161,513.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,161,513.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXY3		BANK OF AMERICA NA	19	\$1,796,467.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,796,467.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXZ0		BANK OF AMERICA NA	19	\$3,684,783.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,684,783.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TL24		Unavailable	78	\$12,747,366.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,747,366.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TL32		Unavailable	22	\$2,728,016.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,728,016.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TL40		Unavailable	5	\$1,388,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,388,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLZ1		Unavailable	113	\$23,385,492.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$23,385,492.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TNY2		UNIVERSAL MORTGAGE CORPORATION	2	\$337,250.00	10.83%	0	\$0.00	NA	0
		Unavailable	16	\$2,776,987.47	89.17%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,114,237.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TNZ9		UNIVERSAL MORTGAGE CORPORATION	3	\$469,385.00	40.41%	0	\$0.00	NA	0
		Unavailable	5	\$692,308.96	59.59%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,161,693.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UZ34		Unavailable	13	\$1,980,781.67	100%	1	\$249,988.65	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,980,781.67</b>	<b>100%</b>	<b>1</b>	<b>\$249,988.65</b>		<b>0</b>

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31415V6J9	WACHOVIA MORTGAGE, FSB	184	\$36,367,144.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$36,367,144.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6K6	WACHOVIA MORTGAGE, FSB	70	\$16,424,432.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$16,424,432.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6L4	WACHOVIA MORTGAGE, FSB	30	\$1,915,240.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,915,240.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6M2	WACHOVIA MORTGAGE, FSB	30	\$2,967,998.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,967,998.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6N0	WACHOVIA MORTGAGE, FSB	50	\$6,674,720.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,674,720.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6P5	WACHOVIA MORTGAGE, FSB	257	\$71,163,586.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$71,163,586.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6Q3	WACHOVIA MORTGAGE, FSB	45	\$2,777,398.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,777,398.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6R1	WACHOVIA MORTGAGE, FSB	49	\$4,779,003.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,779,003.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6S9	WACHOVIA MORTGAGE, FSB	53	\$6,967,179.21	100%	1	\$137,736.81	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,967,179.21</b>	<b>100%</b>	<b>1</b>	<b>\$137,736.81</b>		<b>0</b>
31415V6T7	WACHOVIA MORTGAGE, FSB	11	\$3,242,153.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,242,153.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6U4	WACHOVIA MORTGAGE, FSB	183	\$48,013,811.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$48,013,811.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6V2	WACHOVIA MORTGAGE, FSB	42	\$2,470,871.42	95.92%	0	\$0.00	NA	0

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		Unavailable	2	\$105,176.67	4.08%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,576,048.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6W0		WACHOVIA MORTGAGE, FSB	33	\$3,185,787.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,185,787.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6X8		WACHOVIA MORTGAGE, FSB	29	\$3,714,859.80	100%	1	\$128,406.20	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,714,859.80</b>	<b>100%</b>	<b>1</b>	<b>\$128,406.20</b>		<b>0</b>
31415V6Y6		WACHOVIA MORTGAGE, FSB	3	\$1,105,597.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,105,597.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6Z3		WACHOVIA MORTGAGE, FSB	39	\$9,546,145.52	93.93%	0	\$0.00	NA	0
		Unavailable	2	\$617,430.22	6.07%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,163,575.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V7A7		WACHOVIA MORTGAGE, FSB	20	\$1,453,291.71	96.43%	0	\$0.00	NA	0
		Unavailable	1	\$53,803.83	3.57%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,507,095.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V7B5		WACHOVIA MORTGAGE, FSB	13	\$2,621,941.37	92.7%	0	\$0.00	NA	0
		Unavailable	1	\$206,586.21	7.3%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,828,527.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V7C3		WACHOVIA MORTGAGE, FSB	17	\$1,020,101.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,020,101.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V7D1		WACHOVIA MORTGAGE, FSB	67	\$13,175,309.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,175,309.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V7E9		WACHOVIA MORTGAGE, FSB	22	\$2,058,034.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,058,034.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V7F6		WACHOVIA MORTGAGE, FSB	64	\$13,542,148.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,542,148.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415V7G4		WACHOVIA MORTGAGE, FSB	17	\$4,214,311.25	87.8%	0	\$0.00	NA	0
		Unavailable	2	\$585,408.34	12.2%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,799,719.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V7H2		WACHOVIA MORTGAGE, FSB	67	\$17,223,700.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$17,223,700.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V7J8		WACHOVIA MORTGAGE, FSB	32	\$9,682,540.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,682,540.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V7K5		WACHOVIA MORTGAGE, FSB	18	\$4,858,287.10	91.18%	0	\$0.00	NA	0
		Unavailable	2	\$470,014.14	8.82%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,328,301.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGG4		PULTE MORTGAGE, L.L.C.	21	\$5,000,461.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,000,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGH2		PULTE MORTGAGE, L.L.C.	70	\$15,000,163.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,000,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGJ8		PULTE MORTGAGE, L.L.C.	24	\$4,000,271.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,000,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGK5		PULTE MORTGAGE, L.L.C.	21	\$4,999,604.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,999,604.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGL3		PULTE MORTGAGE, L.L.C.	23	\$5,000,409.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,000,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGM1		PULTE MORTGAGE, L.L.C.	48	\$9,500,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,500,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGN9		PULTE MORTGAGE, L.L.C.	18	\$4,000,101.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,000,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGP4			79	\$17,000,469.38	100%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
<b>Total</b>			<b>79</b>	<b>\$17,000,469.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGQ2		PULTE MORTGAGE, L.L.C.	15	\$3,018,025.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,018,025.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGR0		PULTE MORTGAGE, L.L.C.	8	\$2,169,472.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,169,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGS8		PULTE MORTGAGE, L.L.C.	31	\$6,028,055.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,028,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGT6		PULTE MORTGAGE, L.L.C.	16	\$2,888,762.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,888,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUM5		RBS CITIZENS, NA	145	\$31,458,214.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$31,458,214.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUN3		RBS CITIZENS, NA	31	\$1,846,449.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,846,449.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUP8		RBS CITIZENS, NA	18	\$1,819,167.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,819,167.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUQ6		RBS CITIZENS, NA	94	\$21,965,605.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$21,965,605.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3K7		Unavailable	6	\$1,101,943.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,101,943.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3L5		Unavailable	6	\$1,611,576.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,611,576.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3M3		Unavailable	79	\$20,165,666.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,165,666.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3N1		Unavailable	695	\$164,577,164.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>695</b>	<b>\$164,577,164.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3P6		Unavailable	361	\$79,273,780.44	100%	1	\$378,649.99	NA	0
<b>Total</b>			<b>361</b>	<b>\$79,273,780.44</b>	<b>100%</b>	<b>1</b>	<b>\$378,649.99</b>		<b>0</b>

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31415W3Q4	Unavailable	23	\$5,664,590.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,664,590.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3R2	Unavailable	99	\$20,110,683.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$20,110,683.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3S0	Unavailable	56	\$3,926,537.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,926,537.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3T8	Unavailable	32	\$1,969,286.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,969,286.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3U5	Unavailable	62	\$3,749,036.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,749,036.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3V3	Unavailable	18	\$1,736,399.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,736,399.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3W1	Unavailable	28	\$2,723,266.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,723,266.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3X9	Unavailable	12	\$1,444,970.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,444,970.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3Z4	Unavailable	6	\$1,609,741.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,609,741.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4A8	Unavailable	40	\$8,802,257.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,802,257.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4B6	Unavailable	33	\$5,488,337.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,488,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4C4	Unavailable	14	\$1,467,833.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,467,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4D2	Unavailable	42	\$10,282,982.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,282,982.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4E0	Unavailable	338	\$78,574,908.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$78,574,908.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4F7	Unavailable	170	\$36,005,211.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$36,005,211.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415W4G5	Unavailable	20	\$5,065,363.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,065,363.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4H3	Unavailable	31	\$7,885,293.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,885,293.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4J9	Unavailable	19	\$1,237,223.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,237,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4K6	Unavailable	24	\$1,422,162.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,422,162.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4L4	Unavailable	12	\$1,168,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,168,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4M2	Unavailable	10	\$1,335,525.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,335,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5B5	Unavailable	19	\$2,185,594.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,185,594.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5D1	AMTRUST BANK	1	\$51,944.56	3.44%	0	\$0.00	NA	0
	Unavailable	13	\$1,458,298.14	96.56%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,510,242.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5E9	Unavailable	5	\$1,099,414.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,099,414.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5F6	Unavailable	18	\$2,410,529.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,410,529.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5G4	Unavailable	13	\$1,597,648.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,597,648.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5J8	Unavailable	37	\$8,500,982.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,500,982.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5K5	AMTRUST BANK	1	\$218,925.97	6.74%	0	\$0.00	NA	0
	Unavailable	17	\$3,029,798.22	93.26%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,248,724.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5L3	Unavailable	29	\$6,892,289.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,892,289.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415W5M1	Unavailable	7	\$1,706,164.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,706,164.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5N9	Unavailable	6	\$1,202,197.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,202,197.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5P4	Unavailable	3	\$613,255.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$613,255.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5R0	AMTRUST BANK	1	\$94,753.94	10.07%	0	\$0.00	NA	0
	Unavailable	6	\$846,604.33	89.93%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$941,358.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5S8	Unavailable	29	\$3,593,520.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,593,520.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5T6	AMTRUST BANK	11	\$1,450,035.68	34.84%	0	\$0.00	NA	0
	Unavailable	18	\$2,711,424.71	65.16%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,161,460.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5U3	Unavailable	7	\$684,771.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$684,771.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5V1	Unavailable	5	\$685,982.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$685,982.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5W9	AMTRUST BANK	2	\$211,903.65	10.3%	0	\$0.00	NA	0
	Unavailable	9	\$1,845,756.82	89.7%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,057,660.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5X7	AMTRUST BANK	1	\$129,388.45	5.61%	0	\$0.00	NA	0
	Unavailable	14	\$2,175,597.51	94.39%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,304,985.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6A6	Unavailable	62	\$11,624,387.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,624,387.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6B4	AMTRUST BANK	1	\$236,141.31	8.36%	0	\$0.00	NA	0
	Unavailable	13	\$2,588,469.57	91.64%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,824,610.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6C2	Unavailable	58	\$11,413,600.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$11,413,600.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6D0	AMTRUST BANK	1	\$63,337.52	4.54%	0	\$0.00	NA	0

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		Unavailable	7	\$1,331,334.54	95.46%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,394,672.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6E8		Unavailable	5	\$1,274,538.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,274,538.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6F5		Unavailable	6	\$1,412,509.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,412,509.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6G3		Unavailable	3	\$793,458.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$793,458.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6H1		Unavailable	3	\$832,468.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$832,468.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6K4		AMTRUST BANK	2	\$618,437.01	12.24%	0	\$0.00	NA	0
		Unavailable	28	\$4,433,356.90	87.76%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,051,793.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6L2		AMTRUST BANK	2	\$146,421.89	4.56%	0	\$0.00	NA	0
		Unavailable	14	\$3,063,537.79	95.44%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,209,959.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6M0		AMTRUST BANK	1	\$71,911.85	2.26%	0	\$0.00	NA	0
		Unavailable	25	\$3,109,331.31	97.74%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,181,243.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6N8		Unavailable	13	\$3,272,483.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,272,483.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6X6		AMTRUST BANK	7	\$520,315.60	45.91%	0	\$0.00	NA	0
		Unavailable	7	\$613,053.50	54.09%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,133,369.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6Y4		AMTRUST BANK	2	\$260,536.03	16.53%	0	\$0.00	NA	0
		Unavailable	15	\$1,315,736.01	83.47%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,576,272.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6Z1		AMTRUST BANK	2	\$490,377.31	41.65%	0	\$0.00	NA	0
		Unavailable	5	\$686,884.21	58.35%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,177,261.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W7A5		AMTRUST BANK	1	\$198,655.94	12.14%	0	\$0.00	NA	0
		Unavailable	12	\$1,438,230.30	87.86%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,636,886.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415W7B3	Unavailable	4	\$1,004,954.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,004,954.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W7C1	Unavailable	9	\$1,537,434.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,537,434.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W7D9	AMTRUST BANK	3	\$374,486.55	11.42%	0	\$0.00	NA	0
	Unavailable	13	\$2,903,549.06	88.58%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,278,035.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W7E7	AMTRUST BANK	1	\$136,569.38	12.85%	0	\$0.00	NA	0
	Unavailable	9	\$926,401.76	87.15%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,062,971.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W7F4	AMTRUST BANK	3	\$150,518.02	2.88%	0	\$0.00	NA	0
	Unavailable	31	\$5,070,100.33	97.12%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,220,618.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W7G2	AMTRUST BANK	5	\$682,020.50	30.51%	0	\$0.00	NA	0
	Unavailable	14	\$1,553,720.04	69.49%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,235,740.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W7H0	AMTRUST BANK	1	\$104,923.09	3.35%	0	\$0.00	NA	0
	Unavailable	22	\$3,030,695.26	96.65%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,135,618.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W7J6	Unavailable	11	\$1,689,763.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,689,763.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WK28	PHH MORTGAGE CORPORATION	18	\$3,232,873.43	54.53%	0	\$0.00	NA	0
	Unavailable	20	\$2,695,405.25	45.47%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,928,278.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WK69	PHH MORTGAGE CORPORATION	134	\$19,633,085.81	59.29%	0	\$0.00	NA	0
	Unavailable	74	\$13,477,910.31	40.71%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$33,110,996.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WK85	PHH MORTGAGE CORPORATION	65	\$8,212,566.86	41.6%	0	\$0.00	NA	0
	Unavailable	77	\$11,527,013.00	58.4%	1	\$125,002.20	NA	1
<b>Total</b>		<b>142</b>	<b>\$19,739,579.86</b>	<b>100%</b>	<b>1</b>	<b>\$125,002.20</b>		<b>1</b>
31415WK93		14	\$1,002,595.41	61.02%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	9	\$640,578.49	38.98%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,643,173.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKU6		PHH MORTGAGE CORPORATION	14	\$741,369.26	40.02%	0	\$0.00	NA	0
		Unavailable	19	\$1,111,086.18	59.98%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,852,455.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKV4		PHH MORTGAGE CORPORATION	58	\$11,577,557.79	56.98%	0	\$0.00	NA	0
		Unavailable	38	\$8,739,936.56	43.02%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$20,317,494.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKW2		PHH MORTGAGE CORPORATION	3	\$564,000.00	52.31%	0	\$0.00	NA	0
		Unavailable	4	\$514,102.33	47.69%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,078,102.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKX0		PHH MORTGAGE CORPORATION	39	\$10,433,118.02	68%	0	\$0.00	NA	0
		Unavailable	22	\$4,910,427.70	32%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,343,545.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKY8		PHH MORTGAGE CORPORATION	157	\$36,263,481.11	70.44%	0	\$0.00	NA	0
		Unavailable	65	\$15,220,803.25	29.56%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$51,484,284.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKZ5		PHH MORTGAGE CORPORATION	12	\$2,098,564.08	53.94%	0	\$0.00	NA	0
		Unavailable	10	\$1,791,763.28	46.06%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,890,327.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLC5		PHH MORTGAGE CORPORATION	8	\$896,038.65	22.65%	0	\$0.00	NA	0
		Unavailable	17	\$3,060,376.36	77.35%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,956,415.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLD3		PHH MORTGAGE CORPORATION	12	\$1,133,643.92	85.97%	0	\$0.00	NA	0
		Unavailable	2	\$185,000.00	14.03%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,318,643.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WN25		SUNTRUST	2	\$174,878.50	13.27%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	9	\$1,142,627.19	86.73%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,317,505.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WN33		SUNTRUST MORTGAGE INC.	3	\$297,800.00	26.29%	0	\$0.00	NA	0
		Unavailable	6	\$835,065.32	73.71%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,132,865.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WN41		SUNTRUST MORTGAGE INC.	18	\$2,840,761.92	76.64%	0	\$0.00	NA	0
		Unavailable	5	\$866,101.26	23.36%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,706,863.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WN58		SUNTRUST MORTGAGE INC.	12	\$1,025,963.42	64.9%	0	\$0.00	NA	0
		Unavailable	6	\$554,967.74	35.1%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,580,931.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WN66		SUNTRUST MORTGAGE INC.	7	\$1,032,466.71	39.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,605,008.94	60.85%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,637,475.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WN74		SUNTRUST MORTGAGE INC.	9	\$606,104.73	58.3%	1	\$50,370.46	NA	0
		Unavailable	5	\$433,563.21	41.7%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,039,667.94</b>	<b>100%</b>	<b>1</b>	<b>\$50,370.46</b>		<b>0</b>
31415WN82		SUNTRUST MORTGAGE INC.	104	\$6,832,473.07	68.98%	0	\$0.00	NA	0
		Unavailable	44	\$3,072,324.07	31.02%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$9,904,797.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WN90		SUNTRUST MORTGAGE INC.	124	\$12,382,469.41	62.3%	0	\$0.00	NA	0
		Unavailable	75	\$7,492,914.69	37.7%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$19,875,384.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WP23		SUNTRUST MORTGAGE INC.	19	\$1,869,871.91	38.25%	0	\$0.00	NA	0
		Unavailable	31	\$3,018,681.55	61.75%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,888,553.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WP31		SUNTRUST MORTGAGE INC.	7	\$821,856.38	30.77%	0	\$0.00	NA	0

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		Unavailable	16	\$1,849,500.49	69.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,671,356.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WP49		SUNTRUST MORTGAGE INC.	9	\$1,230,182.38	38.8%	0	\$0.00	NA	0	
		Unavailable	14	\$1,940,067.17	61.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$3,170,249.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WP56		SUNTRUST MORTGAGE INC.	2	\$334,089.16	12.85%	0	\$0.00	NA	0	
		Unavailable	14	\$2,265,081.02	87.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,599,170.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WP64		SUNTRUST MORTGAGE INC.	8	\$1,902,845.74	28.46%	0	\$0.00	NA	0	
		Unavailable	21	\$4,783,790.49	71.54%	1	\$353,358.63	NA	0	
<b>Total</b>			<b>29</b>	<b>\$6,686,636.23</b>	<b>100%</b>	<b>1</b>	<b>\$353,358.63</b>		<b>0</b>	
31415WP72		SUNTRUST MORTGAGE INC.	9	\$2,498,626.84	18.01%	0	\$0.00	NA	0	
		Unavailable	49	\$11,376,474.27	81.99%	1	\$173,512.56	NA	0	
<b>Total</b>			<b>58</b>	<b>\$13,875,101.11</b>	<b>100%</b>	<b>1</b>	<b>\$173,512.56</b>		<b>0</b>	
31415WP80		SUNTRUST MORTGAGE INC.	122	\$25,511,130.00	79.55%	0	\$0.00	NA	0	
		Unavailable	24	\$6,557,033.35	20.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>146</b>	<b>\$32,068,163.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WP98		SUNTRUST MORTGAGE INC.	22	\$5,648,939.35	11.27%	1	\$378,419.91	NA	0	
		Unavailable	171	\$44,492,235.87	88.73%	6	\$2,011,794.12	NA	1	\$2
<b>Total</b>			<b>193</b>	<b>\$50,141,175.22</b>	<b>100%</b>	<b>7</b>	<b>\$2,390,214.03</b>		<b>1</b>	<b>\$2</b>
31415WPA5		SUNTRUST MORTGAGE INC.	63	\$7,493,371.64	49.02%	3	\$341,776.17	NA	0	
		Unavailable	66	\$7,792,080.16	50.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>129</b>	<b>\$15,285,451.80</b>	<b>100%</b>	<b>3</b>	<b>\$341,776.17</b>		<b>0</b>	
31415WPB3		SUNTRUST MORTGAGE INC.	167	\$23,226,419.30	54.99%	0	\$0.00	NA	0	
		Unavailable	137	\$19,011,160.06	45.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>304</b>	<b>\$42,237,579.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WPC1		SUNTRUST MORTGAGE INC.	125	\$20,447,708.75	53.97%	0	\$0.00	NA	0	
		Unavailable	107	\$17,440,096.11	46.03%	0	\$0.00	NA	0	

<b>Total</b>			<b>232</b>	<b>\$37,887,804.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPD9		SUNTRUST MORTGAGE INC.	105	\$30,475,753.73	44.5%	0	\$0.00	NA	0
		Unavailable	127	\$38,002,749.10	55.5%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$68,478,502.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPE7		SUNTRUST MORTGAGE INC.	96	\$30,002,346.53	45.68%	0	\$0.00	NA	0
		Unavailable	111	\$35,680,413.42	54.32%	1	\$256,399.21	NA	0
<b>Total</b>			<b>207</b>	<b>\$65,682,759.95</b>	<b>100%</b>	<b>1</b>	<b>\$256,399.21</b>		<b>0</b>
31415WPF4		SUNTRUST MORTGAGE INC.	132	\$35,563,382.82	61.48%	1	\$175,214.38	NA	0
		Unavailable	77	\$22,281,526.51	38.52%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$57,844,909.33</b>	<b>100%</b>	<b>1</b>	<b>\$175,214.38</b>		<b>0</b>
31415WPG2		SUNTRUST MORTGAGE INC.	69	\$4,603,057.17	42.59%	1	\$55,948.79	NA	0
		Unavailable	92	\$6,204,769.55	57.41%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$10,807,826.72</b>	<b>100%</b>	<b>1</b>	<b>\$55,948.79</b>		<b>0</b>
31415WPH0		SUNTRUST MORTGAGE INC.	55	\$5,423,758.38	32.8%	0	\$0.00	NA	0
		Unavailable	113	\$11,111,839.66	67.2%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$16,535,598.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPJ6		SUNTRUST MORTGAGE INC.	43	\$5,090,345.00	45.99%	0	\$0.00	NA	0
		Unavailable	51	\$5,977,526.86	54.01%	1	\$118,081.24	NA	1
<b>Total</b>			<b>94</b>	<b>\$11,067,871.86</b>	<b>100%</b>	<b>1</b>	<b>\$118,081.24</b>		<b>1</b>
31415WPK3		SUNTRUST MORTGAGE INC.	12	\$2,773,288.74	35.32%	0	\$0.00	NA	0
		Unavailable	19	\$5,079,469.90	64.68%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,852,758.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPL1		SUNTRUST MORTGAGE INC.	14	\$4,005,985.77	23.95%	0	\$0.00	NA	0
		Unavailable	52	\$12,720,383.63	76.05%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$16,726,369.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPM9		SUNTRUST MORTGAGE INC.	79	\$10,797,038.31	41.03%	0	\$0.00	NA	0
		Unavailable	113	\$15,514,932.25	58.97%	2	\$244,993.53	NA	0
<b>Total</b>			<b>192</b>	<b>\$26,311,970.56</b>	<b>100%</b>	<b>2</b>	<b>\$244,993.53</b>		<b>0</b>

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31415WPN7	SUNTRUST MORTGAGE INC.	55	\$9,003,743.74	37.93%	0	\$0.00	NA	0	
	Unavailable	91	\$14,736,156.03	62.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>146</b>	<b>\$23,739,899.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WPP2	SUNTRUST MORTGAGE INC.	26	\$6,681,062.46	33.11%	0	\$0.00	NA	0	
	Unavailable	48	\$13,495,765.47	66.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$20,176,827.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WPQ0	SUNTRUST MORTGAGE INC.	85	\$22,960,960.64	42.29%	0	\$0.00	NA	0	
	Unavailable	118	\$31,339,205.71	57.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>203</b>	<b>\$54,300,166.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WPR8	SUNTRUST MORTGAGE INC.	76	\$21,619,241.01	33.9%	0	\$0.00	NA	0	
	Unavailable	151	\$42,146,604.96	66.1%	2	\$496,854.18	NA	0	
<b>Total</b>		<b>227</b>	<b>\$63,765,845.97</b>	<b>100%</b>	<b>2</b>	<b>\$496,854.18</b>		<b>0</b>	
31415WPS6	SUNTRUST MORTGAGE INC.	88	\$25,189,750.49	35.74%	0	\$0.00	NA	0	
	Unavailable	160	\$45,282,954.41	64.26%	2	\$579,116.03	NA	0	
<b>Total</b>		<b>248</b>	<b>\$70,472,704.90</b>	<b>100%</b>	<b>2</b>	<b>\$579,116.03</b>		<b>0</b>	
31415WPT4	SUNTRUST MORTGAGE INC.	46	\$2,727,359.02	31.29%	1	\$59,440.75	NA	1	\$
	Unavailable	95	\$5,989,456.99	68.71%	1	\$63,191.64	NA	0	
<b>Total</b>		<b>141</b>	<b>\$8,716,816.01</b>	<b>100%</b>	<b>2</b>	<b>\$122,632.39</b>		<b>1</b>	<b>\$</b>
31415WPU1	SUNTRUST MORTGAGE INC.	20	\$1,939,942.96	27.29%	1	\$88,763.96	NA	0	
	Unavailable	53	\$5,168,134.91	72.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$7,108,077.87</b>	<b>100%</b>	<b>1</b>	<b>\$88,763.96</b>		<b>0</b>	
31415WPV9	SUNTRUST MORTGAGE INC.	13	\$1,550,451.76	27.93%	1	\$113,516.14	NA	0	
	Unavailable	34	\$4,000,777.24	72.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$5,551,229.00</b>	<b>100%</b>	<b>1</b>	<b>\$113,516.14</b>		<b>0</b>	
31415WPW7	SUNTRUST MORTGAGE INC.	18	\$2,501,271.88	25.58%	0	\$0.00	NA	0	
	Unavailable	53	\$7,278,185.53	74.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$9,779,457.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415WPX5	SUNTRUST MORTGAGE INC.	19	\$3,108,856.79	28.97%	0	\$0.00	NA	0	
	Unavailable	47	\$7,623,227.52	71.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$10,732,084.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WPY3	SUNTRUST MORTGAGE INC.	3	\$726,201.62	13.21%	0	\$0.00	NA	0	
	Unavailable	21	\$4,771,220.76	86.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$5,497,422.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WPZ0	SUNTRUST MORTGAGE INC.	46	\$2,867,335.87	44.88%	0	\$0.00	NA	0	
	Unavailable	57	\$3,521,700.61	55.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$6,389,036.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WQA4	SUNTRUST MORTGAGE INC.	7	\$1,359,173.54	12.78%	0	\$0.00	NA	0	
	Unavailable	34	\$9,272,996.81	87.22%	1	\$403,157.85	NA	0	
<b>Total</b>		<b>41</b>	<b>\$10,632,170.35</b>	<b>100%</b>	<b>1</b>	<b>\$403,157.85</b>		<b>0</b>	
31415WQB2	SUNTRUST MORTGAGE INC.	48	\$13,591,549.67	26.52%	0	\$0.00	NA	0	
	Unavailable	156	\$37,652,215.70	73.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>204</b>	<b>\$51,243,765.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WQC0	SUNTRUST MORTGAGE INC.	41	\$11,424,033.73	21.99%	0	\$0.00	NA	0	
	Unavailable	156	\$40,517,595.36	78.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>197</b>	<b>\$51,941,629.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WQD8	SUNTRUST MORTGAGE INC.	82	\$23,017,308.04	44.99%	1	\$229,242.15	NA	1	\$2
	Unavailable	106	\$28,142,762.90	55.01%	1	\$257,788.06	NA	0	
<b>Total</b>		<b>188</b>	<b>\$51,160,070.94</b>	<b>100%</b>	<b>2</b>	<b>\$487,030.21</b>		<b>1</b>	<b>\$2</b>
31415WQE6	SUNTRUST MORTGAGE INC.	75	\$18,731,998.71	36.03%	0	\$0.00	NA	0	
	Unavailable	132	\$33,264,556.45	63.97%	1	\$387,368.82	NA	1	\$3
<b>Total</b>		<b>207</b>	<b>\$51,996,555.16</b>	<b>100%</b>	<b>1</b>	<b>\$387,368.82</b>		<b>1</b>	<b>\$3</b>
31415WQF3	SUNTRUST MORTGAGE INC.	76	\$17,542,341.72	34.52%	0	\$0.00	NA	0	
	Unavailable	140	\$33,279,857.00	65.48%	2	\$243,570.95	NA	1	\$
<b>Total</b>		<b>216</b>	<b>\$50,822,198.72</b>	<b>100%</b>	<b>2</b>	<b>\$243,570.95</b>		<b>1</b>	<b>\$</b>
31415WQG1	SUNTRUST	130	\$27,487,086.00	51.64%	1	\$215,390.01	NA	0	

		MORTGAGE INC.								
		Unavailable	106	\$25,737,675.00	48.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>236</b>	<b>\$53,224,761.00</b>	<b>100%</b>	<b>1</b>	<b>\$215,390.01</b>		<b>0</b>	
31415WQH9		Unavailable	48	\$12,794,090.44	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$12,794,090.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WQJ5		SUNTRUST MORTGAGE INC.	2	\$315,627.56	2.68%	0	\$0.00	NA	0	
		Unavailable	51	\$11,470,021.66	97.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$11,785,649.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WRK1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$594,250.00	4.81%	0	\$0.00	NA	0	
		Unavailable	53	\$11,764,302.75	95.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$12,358,552.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WRL9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$478,400.00	4.49%	0	\$0.00	NA	0	
		Unavailable	38	\$10,186,192.00	95.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$10,664,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WRM7		Unavailable	40	\$10,517,466.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$10,517,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WRN5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$920,759.19	7.8%	0	\$0.00	NA	0	
		Unavailable	46	\$10,882,463.38	92.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$11,803,222.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WS20		Unavailable	24	\$1,559,442.11	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$1,559,442.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WS38		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$388,550.00	9.59%	0	\$0.00	NA	0	
		Unavailable	13	\$3,662,800.00	90.41%	2	\$664,514.83	NA	2	\$664,514.83
<b>Total</b>			<b>14</b>	<b>\$4,051,350.00</b>	<b>100%</b>	<b>2</b>	<b>\$664,514.83</b>		<b>2</b>	<b>\$664,514.83</b>
31415WS46		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$311,616.45	2.47%	0	\$0.00	NA	0	
		Unavailable	47	\$12,285,161.39	97.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$12,596,777.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31415WS53	Unavailable	17	\$4,792,275.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,792,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WS61	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,102,302.59	17.54%	0	\$0.00	NA	0	
	Unavailable	22	\$5,183,711.59	82.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$6,286,014.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WS79	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,623,152.67	5.05%	0	\$0.00	NA	0	
	Unavailable	282	\$68,053,963.91	94.95%	1	\$155,701.19	NA	0	
<b>Total</b>		<b>296</b>	<b>\$71,677,116.58</b>	<b>100%</b>	<b>1</b>	<b>\$155,701.19</b>		<b>0</b>	
31415WS87	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,858.97	1.93%	0	\$0.00	NA	0	
	Unavailable	34	\$7,909,620.35	98.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$8,065,479.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WS95	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	9.8%	0	\$0.00	NA	0	
	Unavailable	15	\$3,836,000.00	90.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$4,253,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WSS3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,656,606.59	6.29%	0	\$0.00	NA	0	
	Unavailable	121	\$24,673,184.49	93.71%	2	\$446,129.83	NA	1	\$2
<b>Total</b>		<b>129</b>	<b>\$26,329,791.08</b>	<b>100%</b>	<b>2</b>	<b>\$446,129.83</b>		<b>1</b>	<b>\$2</b>
31415WST1	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,128,517.96	4.63%	1	\$258,817.79	NA	1	\$2
	Unavailable	426	\$105,603,536.60	95.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>448</b>	<b>\$110,732,054.56</b>	<b>100%</b>	<b>1</b>	<b>\$258,817.79</b>		<b>1</b>	<b>\$2</b>
31415WSU8	Unavailable	14	\$2,607,536.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,607,536.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WSV6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,200.00	3.65%	0	\$0.00	NA	0	
	Unavailable	51	\$4,994,765.55	96.35%	2	\$179,471.26	NA	0	

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<b>Total</b>			<b>53</b>	<b>\$5,183,965.55</b>	<b>100%</b>	<b>2</b>	<b>\$179,471.26</b>		<b>0</b>
31415WSW4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$590,910.00	8.22%	0	\$0.00	NA	0
		Unavailable	107	\$6,600,615.43	91.78%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,191,525.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSX2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,250.00	14.92%	0	\$0.00	NA	0
		Unavailable	11	\$2,373,353.21	85.08%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,789,603.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSY0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$385,200.00	6.88%	0	\$0.00	NA	0
		Unavailable	41	\$5,216,685.57	93.12%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,601,885.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,200.00	4.63%	0	\$0.00	NA	0
		Unavailable	22	\$2,123,947.92	95.37%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,227,147.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTA1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	2.05%	0	\$0.00	NA	0
		Unavailable	20	\$4,959,073.00	97.95%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,063,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTB9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$344,292.97	8.05%	0	\$0.00	NA	0
		Unavailable	13	\$3,931,311.64	91.95%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,275,604.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTC7		Unavailable	13	\$2,855,697.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,855,697.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTD5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,750.00	8.57%	0	\$0.00	NA	0
		Unavailable	5	\$1,138,400.00	91.43%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,245,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415WTE3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,296.00	5.93%	0	\$0.00	NA	0
	Unavailable	10	\$1,734,000.00	94.07%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,843,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTF0	Unavailable	12	\$2,056,640.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,056,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTG8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$164,750.00	14.83%	0	\$0.00	NA	0
	Unavailable	14	\$945,831.32	85.17%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,110,581.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTH6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$776,250.00	11.73%	0	\$0.00	NA	0
	Unavailable	36	\$5,844,013.50	88.27%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,620,263.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$141,200.00	12.11%	0	\$0.00	NA	0
	Unavailable	18	\$1,025,231.00	87.89%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,166,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVH3	Unavailable	4	\$1,005,940.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,005,940.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVJ9	FREEDOM MORTGAGE CORP.	1	\$129,893.43	10.42%	0	\$0.00	NA	0
	Unavailable	11	\$1,117,029.97	89.58%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,246,923.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVK6	Unavailable	8	\$1,064,107.65	100%	1	\$71,133.08	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,064,107.65</b>	<b>100%</b>	<b>1</b>	<b>\$71,133.08</b>		<b>0</b>
31415WVL4	Unavailable	16	\$3,155,762.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,155,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVM2	FREEDOM MORTGAGE CORP.	1	\$407,880.00	8.35%	0	\$0.00	NA	0
	Unavailable	28	\$4,476,279.52	91.65%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,884,159.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415WVN0	Unavailable	55	\$8,079,704.68	100%	2	\$529,587.98	NA	1	\$3
<b>Total</b>		<b>55</b>	<b>\$8,079,704.68</b>	<b>100%</b>	<b>2</b>	<b>\$529,587.98</b>		<b>1</b>	<b>\$3</b>
31415WVP5	Unavailable	26	\$4,084,797.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$4,084,797.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415X4A6	SUNTRUST MORTGAGE INC.	13	\$1,281,020.00	69.04%	0	\$0.00	NA	0	
	Unavailable	6	\$574,513.54	30.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,855,533.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415X4B4	SUNTRUST MORTGAGE INC.	4	\$542,417.57	43.4%	0	\$0.00	NA	0	
	Unavailable	5	\$707,341.54	56.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,249,759.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415X4C2	SUNTRUST MORTGAGE INC.	20	\$1,334,126.11	54.75%	0	\$0.00	NA	0	
	Unavailable	19	\$1,102,464.38	45.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$2,436,590.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415X4D0	SUNTRUST MORTGAGE INC.	13	\$1,290,200.00	62.7%	0	\$0.00	NA	0	
	Unavailable	8	\$767,381.23	37.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,057,581.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415X4E8	SUNTRUST MORTGAGE INC.	6	\$727,000.00	43.06%	0	\$0.00	NA	0	
	Unavailable	8	\$961,175.85	56.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,688,175.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415X4F5	SUNTRUST MORTGAGE INC.	13	\$1,815,391.29	48.92%	0	\$0.00	NA	0	
	Unavailable	14	\$1,895,584.03	51.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,710,975.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415X4G3	SUNTRUST MORTGAGE INC.	13	\$628,750.00	41.41%	0	\$0.00	NA	0	
	Unavailable	15	\$889,479.30	58.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$1,518,229.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415X4H1	SUNTRUST MORTGAGE INC.	3	\$906,432.77	71.52%	0	\$0.00	NA	0	
	Unavailable	3	\$361,000.00	28.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,267,432.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415X4J7	SUNTRUST MORTGAGE INC.	42	\$7,981,203.94	44.16%	0	\$0.00	NA	0
	Unavailable	41	\$10,093,176.94	55.84%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$18,074,380.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4K4	SUNTRUST MORTGAGE INC.	40	\$9,295,173.23	44.22%	0	\$0.00	NA	0
	Unavailable	49	\$11,724,876.19	55.78%	1	\$144,364.16	NA	1
<b>Total</b>		<b>89</b>	<b>\$21,020,049.42</b>	<b>100%</b>	<b>1</b>	<b>\$144,364.16</b>		<b>1</b>
31415X4L2	SUNTRUST MORTGAGE INC.	7	\$1,268,650.00	30.08%	0	\$0.00	NA	0
	Unavailable	15	\$2,948,476.87	69.92%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,217,126.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBP5	Unavailable	23	\$2,003,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,003,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBR1	Unavailable	14	\$1,840,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,840,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBS9	Unavailable	15	\$2,020,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,020,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBT7	Unavailable	16	\$2,004,675.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,004,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBU4	Unavailable	18	\$2,957,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,957,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBV2	Unavailable	12	\$1,971,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,971,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBW0	Unavailable	20	\$2,608,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,608,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBX8	Unavailable	7	\$1,004,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,004,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBY6	Unavailable	17	\$2,037,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,037,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XD32	Unavailable	1	\$143,064.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$143,064.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XD40	U.S. BANK N.A.	2	\$242,238.24	100%	1	\$73,853.28	NA	0

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<b>Total</b>			<b>2</b>	<b>\$242,238.24</b>	<b>100%</b>	<b>1</b>	<b>\$73,853.28</b>		<b>0</b>
31415XED9		Unavailable	8	\$943,140.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$943,140.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XH20		BANK OF AMERICA NA	31	\$4,982,160.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,982,160.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XH38		BANK OF AMERICA NA	12	\$3,724,012.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,724,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XH46		BANK OF AMERICA NA	22	\$6,572,600.00	100%	1	\$383,563.70	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,572,600.00</b>	<b>100%</b>	<b>1</b>	<b>\$383,563.70</b>		<b>0</b>
31415XHF1		BANK OF AMERICA NA	8	\$1,742,762.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,742,762.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XHG9		BANK OF AMERICA NA	79	\$19,820,781.43	100%	2	\$588,969.21	NA	0
<b>Total</b>			<b>79</b>	<b>\$19,820,781.43</b>	<b>100%</b>	<b>2</b>	<b>\$588,969.21</b>		<b>0</b>
31415XHH7		BANK OF AMERICA NA	320	\$41,768,360.45	100%	4	\$502,666.08	NA	0
<b>Total</b>			<b>320</b>	<b>\$41,768,360.45</b>	<b>100%</b>	<b>4</b>	<b>\$502,666.08</b>		<b>0</b>
31415XHJ3		BANK OF AMERICA NA	270	\$16,888,545.86	100%	3	\$164,310.54	NA	0
<b>Total</b>			<b>270</b>	<b>\$16,888,545.86</b>	<b>100%</b>	<b>3</b>	<b>\$164,310.54</b>		<b>0</b>
31415XHK0		BANK OF AMERICA NA	225	\$22,077,894.65	100%	3	\$269,106.91	NA	0
<b>Total</b>			<b>225</b>	<b>\$22,077,894.65</b>	<b>100%</b>	<b>3</b>	<b>\$269,106.91</b>		<b>0</b>
31415XHL8		BANK OF AMERICA NA	595	\$161,439,207.51	100%	6	\$1,611,444.80	NA	0
<b>Total</b>			<b>595</b>	<b>\$161,439,207.51</b>	<b>100%</b>	<b>6</b>	<b>\$1,611,444.80</b>		<b>0</b>
31415XHM6		BANK OF AMERICA NA	23	\$7,790,665.16	100%	2	\$760,989.13	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,790,665.16</b>	<b>100%</b>	<b>2</b>	<b>\$760,989.13</b>		<b>0</b>
31415XHN4		BANK OF AMERICA NA	144	\$23,264,524.02	100%	4	\$638,461.95	NA	0

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<b>Total</b>			<b>144</b>	<b>\$23,264,524.02</b>	<b>100%</b>	<b>4</b>	<b>\$638,461.95</b>		<b>0</b>
31415XHP9		BANK OF AMERICA NA	57	\$14,398,627.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,398,627.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XHR5		BANK OF AMERICA NA	10	\$1,306,831.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,306,831.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XHS3		BANK OF AMERICA NA	22	\$1,303,144.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,303,144.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XHT1		BANK OF AMERICA NA	17	\$1,679,607.62	100%	1	\$96,361.33	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,679,607.62</b>	<b>100%</b>	<b>1</b>	<b>\$96,361.33</b>		<b>0</b>
31415XHU8		BANK OF AMERICA NA	24	\$6,790,531.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,790,531.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XHV6		BANK OF AMERICA NA	12	\$1,931,903.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,931,903.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XHW4		BANK OF AMERICA NA	71	\$9,117,640.16	100%	2	\$263,892.70	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,117,640.16</b>	<b>100%</b>	<b>2</b>	<b>\$263,892.70</b>		<b>0</b>
31415XHX2		BANK OF AMERICA NA	194	\$10,751,461.69	100%	5	\$246,575.37	NA	0
<b>Total</b>			<b>194</b>	<b>\$10,751,461.69</b>	<b>100%</b>	<b>5</b>	<b>\$246,575.37</b>		<b>0</b>
31415XHY0		BANK OF AMERICA NA	69	\$6,651,225.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,651,225.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XHZ7		BANK OF AMERICA NA	86	\$20,652,547.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,652,547.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJJ1		BANK OF AMERICA NA	42	\$10,090,972.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,090,972.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJK8			7	\$1,552,563.19	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
<b>Total</b>			<b>7</b>	<b>\$1,552,563.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJL6		BANK OF AMERICA NA	54	\$14,215,790.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$14,215,790.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJM4		BANK OF AMERICA NA	195	\$25,396,797.22	100%	4	\$494,621.63	NA	0
<b>Total</b>			<b>195</b>	<b>\$25,396,797.22</b>	<b>100%</b>	<b>4</b>	<b>\$494,621.63</b>		<b>0</b>
31415XJN2		BANK OF AMERICA NA	102	\$6,822,539.88	100%	2	\$143,634.43	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,822,539.88</b>	<b>100%</b>	<b>2</b>	<b>\$143,634.43</b>		<b>0</b>
31415XJP7		BANK OF AMERICA NA	106	\$10,354,394.14	100%	1	\$89,937.35	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,354,394.14</b>	<b>100%</b>	<b>1</b>	<b>\$89,937.35</b>		<b>0</b>
31415XJQ5		BANK OF AMERICA NA	834	\$242,409,230.82	100%	12	\$3,374,353.21	NA	0
<b>Total</b>			<b>834</b>	<b>\$242,409,230.82</b>	<b>100%</b>	<b>12</b>	<b>\$3,374,353.21</b>		<b>0</b>
31415XJR3		BANK OF AMERICA NA	16	\$5,352,054.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,352,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJS1		BANK OF AMERICA NA	119	\$19,360,495.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$19,360,495.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJT9		BANK OF AMERICA NA	46	\$11,858,027.77	100%	1	\$272,145.91	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,858,027.77</b>	<b>100%</b>	<b>1</b>	<b>\$272,145.91</b>		<b>0</b>
31415XV24		GMAC MORTGAGE, LLC	10	\$1,123,064.61	54.57%	0	\$0.00	NA	0
		Unavailable	7	\$935,130.45	45.43%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,058,195.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XV32		GMAC MORTGAGE, LLC	12	\$910,500.00	29.91%	0	\$0.00	NA	0
		Unavailable	14	\$2,133,306.31	70.09%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,043,806.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XV40			3	\$525,500.00	27.28%	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC							
		Unavailable	10	\$1,400,929.69	72.72%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,926,429.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XV57		GMAC MORTGAGE, LLC	5	\$1,120,501.00	27.91%	0	\$0.00	NA	0
		Unavailable	15	\$2,894,562.23	72.09%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,015,063.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XV65		GMAC MORTGAGE, LLC	14	\$2,218,716.25	28.09%	0	\$0.00	NA	0
		Unavailable	27	\$5,679,378.44	71.91%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,898,094.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XV73		GMAC MORTGAGE, LLC	18	\$2,360,627.17	55.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,910,618.99	44.73%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,271,246.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XV81		GMAC MORTGAGE, LLC	15	\$1,676,871.14	64.16%	0	\$0.00	NA	0
		Unavailable	6	\$936,822.24	35.84%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,613,693.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XV99		GMAC MORTGAGE, LLC	13	\$1,192,700.00	84.64%	0	\$0.00	NA	0
		Unavailable	4	\$216,450.00	15.36%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,409,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVA6		GMAC MORTGAGE, LLC	1	\$65,600.00	9.78%	0	\$0.00	NA	0
		Unavailable	2	\$605,000.00	90.22%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$670,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVE8		GMAC MORTGAGE, LLC	2	\$351,265.04	37.82%	0	\$0.00	NA	0
		Unavailable	2	\$577,577.89	62.18%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$928,842.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVS7		GMAC MORTGAGE, LLC	3	\$802,960.00	26.41%	0	\$0.00	NA	0
		Unavailable	10	\$2,237,028.47	73.59%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,039,988.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVT5		GMAC MORTGAGE,	22	\$3,994,835.16	13.2%	1	\$160,744.85	NA	0

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	LLC								
	Unavailable	109	\$26,279,640.84	86.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>131</b>	<b>\$30,274,476.00</b>	<b>100%</b>	<b>1</b>	<b>\$160,744.85</b>		<b>0</b>	
31415XVU2	GMAC MORTGAGE, LLC	26	\$3,482,291.00	47.42%	0	\$0.00	NA	0	
	Unavailable	18	\$3,860,585.52	52.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$7,342,876.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XVV0	GMAC MORTGAGE, LLC	12	\$2,303,545.88	69.65%	0	\$0.00	NA	0	
	Unavailable	7	\$1,003,800.00	30.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,307,345.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XVW8	GMAC MORTGAGE, LLC	31	\$6,506,700.00	39.26%	0	\$0.00	NA	0	
	Unavailable	45	\$10,066,276.85	60.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$16,572,976.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XVX6	GMAC MORTGAGE, LLC	11	\$2,137,302.38	29.27%	0	\$0.00	NA	0	
	Unavailable	23	\$5,164,362.34	70.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$7,301,664.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XVY4	GMAC MORTGAGE, LLC	12	\$1,346,150.00	87.24%	0	\$0.00	NA	0	
	Unavailable	3	\$196,870.00	12.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,543,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XVZ1	GMAC MORTGAGE, LLC	14	\$2,750,800.00	26.99%	0	\$0.00	NA	0	
	Unavailable	33	\$7,441,835.00	73.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$10,192,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XWA5	GMAC MORTGAGE, LLC	7	\$1,325,560.94	9.99%	0	\$0.00	NA	0	
	Unavailable	54	\$11,944,032.03	90.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$13,269,592.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XWB3	GMAC MORTGAGE, LLC	30	\$5,636,597.62	64.88%	0	\$0.00	NA	0	
	Unavailable	20	\$3,050,704.28	35.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$8,687,301.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XWC1	Unavailable	6	\$2,078,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$2,078,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415XWD9	GMAC MORTGAGE, LLC	2	\$280,000.00	24.7%	0	\$0.00	NA	0
	Unavailable	4	\$853,495.26	75.3%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,133,495.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWE7	GMAC MORTGAGE, LLC	1	\$625,500.00	45.91%	0	\$0.00	NA	0
	Unavailable	3	\$736,825.37	54.09%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,362,325.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWF4	GMAC MORTGAGE, LLC	22	\$4,292,875.44	28.45%	0	\$0.00	NA	0
	Unavailable	42	\$10,793,926.89	71.55%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,086,802.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWG2	GMAC MORTGAGE, LLC	4	\$1,242,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,242,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWH0	GMAC MORTGAGE, LLC	3	\$725,600.00	18.14%	0	\$0.00	NA	0
	Unavailable	15	\$3,274,396.52	81.86%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,999,996.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWJ6	GMAC MORTGAGE, LLC	25	\$4,179,060.00	47.65%	0	\$0.00	NA	0
	Unavailable	19	\$4,592,146.27	52.35%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,771,206.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWK3	GMAC MORTGAGE, LLC	13	\$1,978,969.55	66.87%	0	\$0.00	NA	0
	Unavailable	6	\$980,561.12	33.13%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,959,530.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWL1	GMAC MORTGAGE, LLC	22	\$2,074,550.00	83.1%	0	\$0.00	NA	0
	Unavailable	5	\$422,028.24	16.9%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,496,578.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWM9	GMAC MORTGAGE, LLC	17	\$1,252,014.18	78.73%	0	\$0.00	NA	0
	Unavailable	3	\$338,250.00	21.27%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,590,264.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWN7	GMAC MORTGAGE,	8	\$1,465,500.00	29.43%	0	\$0.00	NA	0

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	LLC								
	Unavailable	13	\$3,514,625.00	70.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$4,980,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XWP2	GMAC MORTGAGE, LLC	4	\$1,139,700.00	36.06%	0	\$0.00	NA	0	
	Unavailable	8	\$2,020,553.08	63.94%	1	\$374,609.80	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,160,253.08</b>	<b>100%</b>	<b>1</b>	<b>\$374,609.80</b>		<b>0</b>	
31415XWQ0	GMAC MORTGAGE, LLC	10	\$2,405,800.00	27.81%	0	\$0.00	NA	0	
	Unavailable	32	\$6,244,698.15	72.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$8,650,498.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XWR8	GMAC MORTGAGE, LLC	3	\$487,100.00	31.2%	0	\$0.00	NA	0	
	Unavailable	3	\$1,074,000.00	68.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,561,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XWS6	Unavailable	7	\$2,178,430.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$2,178,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XWU1	GMAC MORTGAGE, LLC	25	\$4,926,552.20	55.68%	0	\$0.00	NA	0	
	Unavailable	19	\$3,921,777.76	44.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$8,848,329.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XWV9	GMAC MORTGAGE, LLC	16	\$2,905,000.00	91.66%	0	\$0.00	NA	0	
	Unavailable	3	\$264,300.00	8.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,169,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XWW7	GMAC MORTGAGE, LLC	22	\$4,412,400.00	31.99%	0	\$0.00	NA	0	
	Unavailable	39	\$9,379,809.11	68.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$13,792,209.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XWX5	GMAC MORTGAGE, LLC	5	\$588,900.00	17.34%	0	\$0.00	NA	0	
	Unavailable	15	\$2,806,456.74	82.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$3,395,356.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XWZ0	GMAC MORTGAGE, LLC	2	\$330,000.00	10.48%	0	\$0.00	NA	0	
	Unavailable	11	\$2,819,450.00	89.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,149,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415XY47	Unavailable	37	\$9,985,350.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,985,350.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XY54	Unavailable	10	\$2,453,164.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,453,164.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XY62	Unavailable	7	\$1,314,572.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,314,572.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYX3	Unavailable	9	\$2,092,871.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,092,871.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYY1	Unavailable	33	\$7,990,843.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,990,843.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYZ8	Unavailable	19	\$3,784,284.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,784,284.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2A6	U.S. BANK N.A.	1	\$111,188.03	29.33%	0	\$0.00	NA	0
	Unavailable	2	\$267,882.68	70.67%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$379,070.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2B4	Unavailable	2	\$209,749.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$209,749.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2D0	U.S. BANK N.A.	1	\$77,487.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$77,487.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2E8	Unavailable	3	\$328,662.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$328,662.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2F5	U.S. BANK N.A.	1	\$62,208.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$62,208.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2H1	Unavailable	3	\$217,855.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$217,855.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2K4	Unavailable	2	\$131,577.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$131,577.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2L2	U.S. BANK N.A.	1	\$55,936.41	3.02%	0	\$0.00	NA	0
	Unavailable	17	\$1,798,263.13	96.98%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,854,199.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415Y2N8	U.S. BANK N.A.	1	\$192,662.75	11.04%	0	\$0.00	NA	0
	Unavailable	16	\$1,552,349.24	88.96%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,745,011.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2Q1	Unavailable	2	\$186,635.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$186,635.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2R9	Unavailable	2	\$175,723.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$175,723.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2S7	U.S. BANK N.A.	1	\$87,523.09	14.43%	0	\$0.00	NA	0
	Unavailable	7	\$519,002.55	85.57%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$606,525.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2T5	U.S. BANK N.A.	2	\$192,208.09	13.78%	0	\$0.00	NA	0
	Unavailable	13	\$1,203,115.70	86.22%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,395,323.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2V0	U.S. BANK N.A.	1	\$143,524.97	58.31%	0	\$0.00	NA	0
	Unavailable	1	\$102,624.32	41.69%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$246,149.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2W8	Unavailable	2	\$131,595.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$131,595.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2X6	Unavailable	1	\$47,001.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$47,001.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2Z1	U.S. BANK N.A.	1	\$36,492.41	31.31%	0	\$0.00	NA	0
	Unavailable	1	\$80,047.05	68.69%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$116,539.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3A5	Unavailable	4	\$352,021.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$352,021.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3B3	Unavailable	1	\$169,699.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$169,699.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3C1	Unavailable	2	\$208,219.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$208,219.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3E7	Unavailable	3	\$245,939.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$245,939.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3F4	Unavailable	4	\$464,310.89	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$464,310.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3G2	U.S. BANK N.A.		5	\$478,207.78	20.82%	0	\$0.00	NA	0
	Unavailable		23	\$1,818,339.49	79.18%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,296,547.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3J6	Unavailable		4	\$398,875.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$398,875.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3K3	Unavailable		1	\$108,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$108,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3L1	U.S. BANK N.A.		1	\$60,000.00	8.12%	0	\$0.00	NA	0
	Unavailable		8	\$678,846.33	91.88%	1	\$65,203.00	NA	1
<b>Total</b>			<b>9</b>	<b>\$738,846.33</b>	<b>100%</b>	<b>1</b>	<b>\$65,203.00</b>		<b>1</b>
31415Y3M9	U.S. BANK N.A.		1	\$28,576.47	17.7%	0	\$0.00	NA	0
	Unavailable		1	\$132,867.34	82.3%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$161,443.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3V9	GMAC BANK		16	\$3,430,365.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,430,365.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3W7	GMAC BANK		12	\$3,082,579.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,082,579.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3X5	GMAC BANK		35	\$6,982,491.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,982,491.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3Y3	GMAC BANK		32	\$6,931,755.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,931,755.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y5R6	Unavailable		41	\$7,796,850.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,796,850.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y5S4	Unavailable		64	\$12,380,145.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,380,145.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y5T2	Unavailable		26	\$3,425,453.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,425,453.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y5U9	Unavailable		15	\$2,308,662.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,308,662.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YA25	HSBC MORTGAGE		18	\$5,398,800.00	35.99%	0	\$0.00	NA	0

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		CORPORATION (USA)								
		Unavailable	39	\$9,601,976.59	64.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$15,000,776.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YA33		HSBC MORTGAGE CORPORATION (USA)	10	\$3,365,470.66	24.93%	0	\$0.00	NA	0	
		Unavailable	33	\$10,135,326.15	75.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$13,500,796.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YA41		HSBC MORTGAGE CORPORATION (USA)	39	\$10,071,404.36	35.34%	0	\$0.00	NA	0	
		Unavailable	65	\$18,429,261.66	64.66%	3	\$693,581.10	NA	2	\$3
<b>Total</b>			<b>104</b>	<b>\$28,500,666.02</b>	<b>100%</b>	<b>3</b>	<b>\$693,581.10</b>		<b>2</b>	<b>\$3</b>
31415YA58		HSBC MORTGAGE CORPORATION (USA)	2	\$642,000.00	9.17%	0	\$0.00	NA	0	
		Unavailable	22	\$6,358,346.81	90.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$7,000,346.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YA66		Unavailable	17	\$3,999,823.29	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,999,823.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YA74		HSBC MORTGAGE CORPORATION (USA)	5	\$541,800.00	10.84%	0	\$0.00	NA	0	
		Unavailable	27	\$4,458,594.32	89.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$5,000,394.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YA82		HSBC MORTGAGE CORPORATION (USA)	6	\$1,831,500.00	22.9%	1	\$289,198.50	NA	0	
		Unavailable	25	\$6,167,990.60	77.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$7,999,490.60</b>	<b>100%</b>	<b>1</b>	<b>\$289,198.50</b>		<b>0</b>	
31415YA90		HSBC MORTGAGE CORPORATION (USA)	16	\$3,348,632.22	41.86%	0	\$0.00	NA	0	
		Unavailable	24	\$4,651,417.65	58.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$8,000,049.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YAY5		HSBC MORTGAGE CORPORATION (USA)	17	\$4,235,593.52	24.92%	0	\$0.00	NA	0	
		Unavailable	43	\$12,764,233.07	75.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$16,999,826.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YAZ2		HSBC MORTGAGE CORPORATION (USA)	27	\$6,306,202.00	31.53%	0	\$0.00	NA	0	
		Unavailable	47	\$13,694,915.26	68.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>74</b>	<b>\$20,001,117.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31415YB24	HSBC MORTGAGE CORPORATION (USA)	4	\$831,000.00	55.39%	0	\$0.00	NA	0
	Unavailable	4	\$669,150.00	44.61%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YB32	HSBC MORTGAGE CORPORATION (USA)	5	\$765,500.00	40.08%	0	\$0.00	NA	0
	Unavailable	6	\$1,144,550.00	59.92%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,910,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YB40	HSBC MORTGAGE CORPORATION (USA)	8	\$1,578,250.00	69.29%	0	\$0.00	NA	0
	Unavailable	4	\$699,400.00	30.71%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,277,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBA6	HSBC MORTGAGE CORPORATION (USA)	16	\$2,366,675.14	67.62%	0	\$0.00	NA	0
	Unavailable	9	\$1,133,412.77	32.38%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,500,087.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBB4	HSBC MORTGAGE CORPORATION (USA)	2	\$687,000.00	23.82%	0	\$0.00	NA	0
	Unavailable	7	\$2,197,525.69	76.18%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,884,525.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBC2	HSBC MORTGAGE CORPORATION (USA)	8	\$2,382,000.00	34.03%	0	\$0.00	NA	0
	Unavailable	18	\$4,618,600.00	65.97%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBD0	HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	2.67%	0	\$0.00	NA	0
	Unavailable	13	\$2,920,269.75	97.33%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,000,269.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBG3	HSBC MORTGAGE CORPORATION (USA)	15	\$3,395,200.00	33.95%	0	\$0.00	NA	0
	Unavailable	28	\$6,605,250.00	66.05%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBH1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,410,200.00	35.25%	0	\$0.00	NA	0
	Unavailable	12	\$2,590,110.00	64.75%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,000,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415YBJ7	HSBC MORTGAGE CORPORATION (USA)	4	\$215,800.00	21.34%	0	\$0.00	NA	0
	Unavailable	14	\$795,415.75	78.66%	1	\$75,088.84	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,011,215.75</b>	<b>100%</b>	<b>1</b>	<b>\$75,088.84</b>		<b>0</b>
31415YBK4	HSBC MORTGAGE CORPORATION (USA)	2	\$242,000.00	16.66%	1	\$107,894.02	NA	1
	Unavailable	9	\$1,210,400.00	83.34%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,452,400.00</b>	<b>100%</b>	<b>1</b>	<b>\$107,894.02</b>		<b>1</b>
31415YBL2	HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	6%	0	\$0.00	NA	0
	Unavailable	16	\$1,018,380.60	94%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,083,380.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBM0	HSBC MORTGAGE CORPORATION (USA)	15	\$4,191,250.00	41.91%	0	\$0.00	NA	0
	Unavailable	24	\$5,809,500.00	58.09%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,000,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBN8	HSBC MORTGAGE CORPORATION (USA)	3	\$959,000.00	14.75%	0	\$0.00	NA	0
	Unavailable	25	\$5,541,511.17	85.25%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,500,511.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBP3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,603,850.00	53.46%	0	\$0.00	NA	0
	Unavailable	5	\$1,396,344.38	46.54%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,000,194.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBQ1	HSBC MORTGAGE CORPORATION (USA)	22	\$3,024,393.37	41.03%	0	\$0.00	NA	0
	Unavailable	29	\$4,347,515.60	58.97%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,371,908.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBR9	HSBC MORTGAGE CORPORATION (USA)	2	\$344,100.00	12.78%	0	\$0.00	NA	0
	Unavailable	18	\$2,348,184.77	87.22%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,692,284.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBS7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,195,000.00	30.88%	0	\$0.00	NA	0
	Unavailable	19	\$4,912,350.00	69.12%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,107,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBT5	HSBC MORTGAGE	16	\$3,097,112.49	43.58%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	21	\$4,010,300.00	56.42%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,107,412.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBU2		HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	2.7%	0	\$0.00	NA	0
		Unavailable	15	\$2,878,046.00	97.3%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,958,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBV0		HSBC MORTGAGE CORPORATION (USA)	1	\$63,000.00	2.16%	0	\$0.00	NA	0
		Unavailable	15	\$2,849,350.00	97.84%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,912,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBW8		HSBC MORTGAGE CORPORATION (USA)	2	\$186,300.00	7.21%	0	\$0.00	NA	0
		Unavailable	15	\$2,396,338.20	92.79%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,582,638.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBX6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,548,535.25	51.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,451,709.39	48.39%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,000,244.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBY4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,596,400.00	58.49%	0	\$0.00	NA	0
		Unavailable	5	\$1,133,000.00	41.51%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,729,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBZ1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,475,000.00	42.15%	0	\$0.00	NA	0
		Unavailable	10	\$2,024,700.00	57.85%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,499,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YED7		Unavailable	32	\$7,126,765.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,126,765.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YEE5		Unavailable	12	\$2,964,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,964,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YEF2		SUNTRUST MORTGAGE INC.	7	\$924,725.00	15.26%	0	\$0.00	NA	0
		Unavailable	24	\$5,136,850.42	84.74%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,061,575.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YEG0			15	\$2,557,600.00	32.66%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.								
		Unavailable	29	\$5,273,328.77	67.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$7,830,928.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YEH8		SUNTRUST MORTGAGE INC.	16	\$2,183,686.51	28.68%	0	\$0.00	NA	0	
		Unavailable	33	\$5,430,870.35	71.32%	1	\$163,411.52	NA	0	
<b>Total</b>			<b>49</b>	<b>\$7,614,556.86</b>	<b>100%</b>	<b>1</b>	<b>\$163,411.52</b>		<b>0</b>	
31415YEJ4		SUNTRUST MORTGAGE INC.	36	\$3,636,744.00	43.26%	0	\$0.00	NA	0	
		Unavailable	38	\$4,770,512.48	56.74%	1	\$154,612.80	NA	1	\$154,612.80
<b>Total</b>			<b>74</b>	<b>\$8,407,256.48</b>	<b>100%</b>	<b>1</b>	<b>\$154,612.80</b>		<b>1</b>	<b>\$154,612.80</b>
31415YH51		Unavailable	46	\$7,534,221.62	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$7,534,221.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YH69		Unavailable	18	\$2,613,349.62	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,613,349.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YH77		Unavailable	11	\$1,151,928.17	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,151,928.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YH85		Unavailable	22	\$2,034,653.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,034,653.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YJL4		SUNTRUST MORTGAGE INC.	11	\$2,433,125.00	57.1%	0	\$0.00	NA	0	
		Unavailable	6	\$1,828,364.05	42.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,261,489.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YPPY9		SUNTRUST MORTGAGE INC.	3	\$909,926.47	62.55%	0	\$0.00	NA	0	
		Unavailable	2	\$544,894.99	37.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,454,821.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YSL4		GMAC BANK	19	\$4,417,187.51	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,417,187.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YSM2		GMAC BANK	34	\$7,183,472.08	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$7,183,472.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YSN0		GMAC BANK	23	\$4,021,400.50	100%	1	\$151,063.88	NA	0	
<b>Total</b>			<b>23</b>	<b>\$4,021,400.50</b>	<b>100%</b>	<b>1</b>	<b>\$151,063.88</b>		<b>0</b>	

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31415YSP5		GMAC BANK	14	\$1,884,653.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,884,653.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YSR1		SUNTRUST MORTGAGE INC.	11	\$3,453,228.00	49.2%	0	\$0.00	NA	0
		Unavailable	15	\$3,565,400.00	50.8%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,018,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YV97		GMAC BANK	34	\$8,573,050.28	100%	1	\$157,455.15	NA	1
<b>Total</b>			<b>34</b>	<b>\$8,573,050.28</b>	<b>100%</b>	<b>1</b>	<b>\$157,455.15</b>		<b>1</b>
31415YWA3		GMAC BANK	92	\$21,788,010.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$21,788,010.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWB1		GMAC BANK	105	\$20,730,696.62	100%	1	\$126,772.26	NA	0
<b>Total</b>			<b>105</b>	<b>\$20,730,696.62</b>	<b>100%</b>	<b>1</b>	<b>\$126,772.26</b>		<b>0</b>
31415YWC9		GMAC BANK	17	\$2,999,920.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,999,920.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWD7		GMAC BANK	15	\$2,059,193.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,059,193.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZ28		Unavailable	1	\$87,132.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$87,132.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZ44		Unavailable	1	\$120,635.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$120,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZ51		Unavailable	1	\$75,933.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$75,933.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZ69		U.S. BANK N.A.	1	\$94,417.03	29.6%	0	\$0.00	NA	0
		Unavailable	3	\$224,604.69	70.4%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$319,021.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZ93		Unavailable	3	\$163,556.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$163,556.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZD4		METLIFE BANK, NA	11	\$1,424,311.28	45.45%	0	\$0.00	NA	0
		Unavailable	13	\$1,709,553.67	54.55%	1	\$124,290.97	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,133,864.95</b>	<b>100%</b>	<b>1</b>	<b>\$124,290.97</b>		<b>0</b>
31415YZE2		METLIFE BANK, NA	12	\$1,053,275.00	39.73%	0	\$0.00	NA	0
		Unavailable	19	\$1,597,749.65	60.27%	0	\$0.00	NA	0

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<b>Total</b>			<b>31</b>	<b>\$2,651,024.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZF9	METLIFE BANK, NA		2	\$331,973.86	19.49%	0	\$0.00	NA	0
	Unavailable		9	\$1,371,221.04	80.51%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,703,194.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZG7	METLIFE BANK, NA		2	\$112,850.00	10.21%	0	\$0.00	NA	0
	Unavailable		14	\$991,905.29	89.79%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,104,755.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZH5	METLIFE BANK, NA		5	\$328,198.49	26.37%	0	\$0.00	NA	0
	Unavailable		11	\$916,450.00	73.63%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,244,648.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZJ1	METLIFE BANK, NA		6	\$807,252.00	32.41%	0	\$0.00	NA	0
	Unavailable		13	\$1,683,603.94	67.59%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,490,855.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZK8	METLIFE BANK, NA		4	\$1,016,700.00	65.12%	0	\$0.00	NA	0
	Unavailable		2	\$544,576.08	34.88%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,561,276.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZL6	METLIFE BANK, NA		3	\$902,300.00	33.28%	0	\$0.00	NA	0
	Unavailable		6	\$1,809,050.00	66.72%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,711,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A2L3	Unavailable		23	\$5,320,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,320,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A2M1	Unavailable		34	\$6,520,625.00	100%	1	\$166,727.28	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,520,625.00</b>	<b>100%</b>	<b>1</b>	<b>\$166,727.28</b>		<b>0</b>
31416A2N9	Unavailable		14	\$1,752,225.00	100%	1	\$74,079.96	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,752,225.00</b>	<b>100%</b>	<b>1</b>	<b>\$74,079.96</b>		<b>0</b>
31416A2P4	FIFTH THIRD BANK		13	\$2,334,561.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,334,561.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A2Q2	FIFTH THIRD BANK		84	\$13,282,736.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,282,736.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A2R0	FIFTH THIRD BANK		44	\$6,670,038.13	98.02%	0	\$0.00	NA	0
	Unavailable		1	\$134,415.00	1.98%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,804,453.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416A2S8		Unavailable	77	\$19,874,954.80	100%	1	\$79,416.91	NA	0	
<b>Total</b>			<b>77</b>	<b>\$19,874,954.80</b>	<b>100%</b>	<b>1</b>	<b>\$79,416.91</b>		<b>0</b>	
31416A2T6		Unavailable	42	\$7,627,735.56	100%	1	\$107,806.37	NA	1	\$1
<b>Total</b>			<b>42</b>	<b>\$7,627,735.56</b>	<b>100%</b>	<b>1</b>	<b>\$107,806.37</b>		<b>1</b>	<b>\$1</b>
31416A2U3		Unavailable	11	\$2,500,150.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416A4U1		WELLS FARGO BANK, N.A.	34	\$8,546,544.99	51.43%	0	\$0.00	NA	0	
		Unavailable	32	\$8,071,511.37	48.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$16,618,056.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416A4V9		WELLS FARGO BANK, N.A.	210	\$54,658,957.55	56.4%	0	\$0.00	NA	0	
		Unavailable	178	\$42,257,268.94	43.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>388</b>	<b>\$96,916,226.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416A4W7		WELLS FARGO BANK, N.A.	3,645	\$989,377,279.86	45.24%	6	\$1,303,692.45	NA	2	\$3
		Unavailable	4,487	\$1,197,499,759.58	54.76%	11	\$2,895,039.51	NA	2	\$3
<b>Total</b>			<b>8,132</b>	<b>\$2,186,877,039.44</b>	<b>100%</b>	<b>17</b>	<b>\$4,198,731.96</b>		<b>4</b>	<b>\$6</b>
31416A4X5		WELLS FARGO BANK, N.A.	709	\$185,351,872.05	47.78%	0	\$0.00	NA	0	
		Unavailable	801	\$202,559,974.52	52.22%	4	\$1,104,841.27	NA	0	
<b>Total</b>			<b>1,510</b>	<b>\$387,911,846.57</b>	<b>100%</b>	<b>4</b>	<b>\$1,104,841.27</b>		<b>0</b>	
31416A4Y3		WELLS FARGO BANK, N.A.	5	\$1,089,555.77	15.75%	0	\$0.00	NA	0	
		Unavailable	27	\$5,827,020.59	84.25%	1	\$295,453.70	NA	0	
<b>Total</b>			<b>32</b>	<b>\$6,916,576.36</b>	<b>100%</b>	<b>1</b>	<b>\$295,453.70</b>		<b>0</b>	
31416A4Z0		WELLS FARGO BANK, N.A.	95	\$23,382,122.87	31.26%	0	\$0.00	NA	0	
		Unavailable	187	\$51,410,491.60	68.74%	4	\$975,315.21	NA	2	\$4
<b>Total</b>			<b>282</b>	<b>\$74,792,614.47</b>	<b>100%</b>	<b>4</b>	<b>\$975,315.21</b>		<b>2</b>	<b>\$4</b>
31416A5A4		WELLS FARGO BANK, N.A.	17	\$2,688,956.24	35.53%	0	\$0.00	NA	0	
		Unavailable	20	\$4,879,034.57	64.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$7,567,990.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416A5F3		TRUSTMARK NATIONAL BANK	10	\$1,763,192.13	62.89%	0	\$0.00	NA	0	

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		Unavailable	5	\$1,040,268.56	37.11%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,803,460.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A5G1		Unavailable	1	\$142,202.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$142,202.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A5H9		CHEVY CHASE BANK FSB	20	\$6,313,931.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,313,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A5J5		CHEVY CHASE BANK FSB	11	\$2,985,281.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,985,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A5K2		THE HUNTINGTON NATIONAL BANK	65	\$13,512,595.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,512,595.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A5L0		THE HUNTINGTON NATIONAL BANK	40	\$4,137,104.30	97.36%	0	\$0.00	NA	0
		Unavailable	1	\$112,121.34	2.64%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,249,225.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A5M8		THE HUNTINGTON NATIONAL BANK	48	\$6,660,502.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,660,502.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AB41		Unavailable	38	\$10,600,453.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,600,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AB58		Unavailable	48	\$11,661,185.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,661,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AB66		Unavailable	28	\$4,222,265.00	100%	1	\$427,705.89	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,222,265.00</b>	<b>100%</b>	<b>1</b>	<b>\$427,705.89</b>		<b>0</b>
31416AB74		Unavailable	14	\$1,690,300.00	100%	1	\$65,429.40	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,690,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$65,429.40</b>		<b>0</b>
31416AB82		Unavailable	29	\$7,601,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,601,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AB90		Unavailable	97	\$25,685,423.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$25,685,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACA6		Unavailable	50	\$10,351,716.80	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>50</b>	<b>\$10,351,716.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACB4	Unavailable		17	\$1,770,371.00	100%	1	\$101,806.37	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,770,371.00</b>	<b>100%</b>	<b>1</b>	<b>\$101,806.37</b>		<b>0</b>
31416ACC2	Unavailable		14	\$3,798,010.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,798,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACD0	Unavailable		70	\$18,206,188.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$18,206,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACE8	Unavailable		25	\$5,592,374.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,592,374.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACF5	Unavailable		10	\$1,238,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,238,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACG3	Unavailable		29	\$6,360,486.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,360,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACH1	Unavailable		26	\$4,277,993.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,277,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACJ7	Unavailable		14	\$2,095,517.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,095,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACK4	Unavailable		24	\$5,312,481.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,312,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACL2	Unavailable		11	\$2,253,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,253,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACM0	Unavailable		11	\$1,832,380.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,832,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADN7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		33	\$5,854,945.48	31.4%	1	\$196,923.34	NA	0
	Unavailable		73	\$12,789,787.57	68.6%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$18,644,733.05</b>	<b>100%</b>	<b>1</b>	<b>\$196,923.34</b>		<b>0</b>
31416ADT4	Unavailable		42	\$8,773,960.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,773,960.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADU1	Unavailable		77	\$12,306,248.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,306,248.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416ADW7	Unavailable	31	\$2,365,527.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$2,365,527.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416ADX5	GMAC BANK	17	\$4,768,575.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,768,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416ADY3	GMAC BANK	100	\$23,219,367.16	100%	1	\$400,492.48	NA	1	\$400,492.48
<b>Total</b>		<b>100</b>	<b>\$23,219,367.16</b>	<b>100%</b>	<b>1</b>	<b>\$400,492.48</b>		<b>1</b>	<b>\$400,492.48</b>
31416ADZ0	GMAC BANK	11	\$1,884,925.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,884,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AG79	RBS CITIZENS, NA	11	\$2,417,909.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,417,909.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AG87	RBS CITIZENS, NA	40	\$5,792,988.91	100%	1	\$157,596.81	NA	1	\$157,596.81
<b>Total</b>		<b>40</b>	<b>\$5,792,988.91</b>	<b>100%</b>	<b>1</b>	<b>\$157,596.81</b>		<b>1</b>	<b>\$157,596.81</b>
31416AHR4	GMAC BANK	20	\$4,816,900.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$4,816,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AJR2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$13,503,433.29	47.42%	0	\$0.00	NA	0	
	Unavailable	70	\$14,974,978.33	52.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>129</b>	<b>\$28,478,411.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416ajs0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$524,462.18	34.92%	0	\$0.00	NA	0	
	Unavailable	5	\$977,443.30	65.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,501,905.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AJT8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$377,000.00	23.07%	0	\$0.00	NA	0	
	Unavailable	9	\$1,257,373.31	76.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,634,373.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AJU5	GMAC BANK	8	\$1,758,475.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,758,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AJV3	GMAC BANK	39	\$8,820,625.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$8,820,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31416AJW1		GMAC BANK	58	\$14,262,719.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$14,262,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AJY7		Unavailable	23	\$4,710,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$4,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AJZ4		Unavailable	29	\$5,101,400.00	100%	1	\$352,013.91	NA	1	\$3
<b>Total</b>			<b>29</b>	<b>\$5,101,400.00</b>	<b>100%</b>	<b>1</b>	<b>\$352,013.91</b>		<b>1</b>	<b>\$3</b>
31416AK33		CHASE HOME FINANCE, LLC	44	\$12,029,629.53	77.47%	0	\$0.00	NA	0	
		Unavailable	12	\$3,497,879.41	22.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$15,527,508.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AK41		CHASE HOME FINANCE, LLC	29	\$8,702,358.00	55%	1	\$182,400.00	NA	0	
		Unavailable	23	\$7,119,963.00	45%	1	\$417,000.00	NA	1	\$4
<b>Total</b>			<b>52</b>	<b>\$15,822,321.00</b>	<b>100%</b>	<b>2</b>	<b>\$599,400.00</b>		<b>1</b>	<b>\$4</b>
31416AK58		CHASE HOME FINANCE, LLC	173	\$44,800,861.18	18.93%	1	\$184,502.03	NA	0	
		Unavailable	724	\$191,810,944.69	81.07%	1	\$281,437.85	NA	1	\$2
<b>Total</b>			<b>897</b>	<b>\$236,611,805.87</b>	<b>100%</b>	<b>2</b>	<b>\$465,939.88</b>		<b>1</b>	<b>\$2</b>
31416AK66		CHASE HOME FINANCE, LLC	172	\$47,505,717.78	22.74%	0	\$0.00	NA	0	
		Unavailable	600	\$161,388,731.73	77.26%	1	\$131,121.53	NA	0	
<b>Total</b>			<b>772</b>	<b>\$208,894,449.51</b>	<b>100%</b>	<b>1</b>	<b>\$131,121.53</b>		<b>0</b>	
31416AK74		CHASE HOME FINANCE, LLC	149	\$37,749,067.98	23.09%	1	\$160,058.92	NA	1	\$1
		Unavailable	482	\$125,718,219.68	76.91%	1	\$230,203.31	NA	0	
<b>Total</b>			<b>631</b>	<b>\$163,467,287.66</b>	<b>100%</b>	<b>2</b>	<b>\$390,262.23</b>		<b>1</b>	<b>\$1</b>
31416AK82		CHASE HOME FINANCE, LLC	50	\$11,077,261.45	17.07%	0	\$0.00	NA	0	
		Unavailable	224	\$53,810,960.96	82.93%	1	\$159,906.93	NA	1	\$1
<b>Total</b>			<b>274</b>	<b>\$64,888,222.41</b>	<b>100%</b>	<b>1</b>	<b>\$159,906.93</b>		<b>1</b>	<b>\$1</b>
31416AL24		CHASE HOME FINANCE, LLC	10	\$1,700,200.00	55.21%	0	\$0.00	NA	0	
		Unavailable	5	\$1,379,549.84	44.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,079,749.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AL32		CHASE HOME FINANCE, LLC	11	\$2,533,778.67	12.97%	0	\$0.00	NA	0	

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		Unavailable	66	\$16,999,408.76	87.03%	1	\$157,179.09	NA	1	\$157,179.09
<b>Total</b>			<b>77</b>	<b>\$19,533,187.43</b>	<b>100%</b>	<b>1</b>	<b>\$157,179.09</b>		<b>1</b>	<b>\$157,179.09</b>
31416AL57		CHASE HOME FINANCE, LLC	497	\$87,493,106.15	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	802	\$158,600,384.43	64.45%	1	\$114,849.07	NA	1	\$114,849.07
<b>Total</b>			<b>1,299</b>	<b>\$246,093,490.58</b>	<b>100%</b>	<b>1</b>	<b>\$114,849.07</b>		<b>1</b>	<b>\$114,849.07</b>
31416AL65		CHASE HOME FINANCE, LLC	176	\$28,514,427.35	44.37%	1	\$178,836.19	NA	0	\$0.00
		Unavailable	210	\$35,752,514.70	55.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>386</b>	<b>\$64,266,942.05</b>	<b>100%</b>	<b>1</b>	<b>\$178,836.19</b>		<b>0</b>	<b>\$0.00</b>
31416AL73		CHASE HOME FINANCE, LLC	38	\$7,610,607.18	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,023,553.22	72.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$27,634,160.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AL81		CHASE HOME FINANCE, LLC	27	\$5,570,644.50	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,157,322.34	79.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$26,727,966.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AL99		CHASE HOME FINANCE, LLC	35	\$4,546,431.66	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,447,467.98	62.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$11,993,899.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ALA6		CHASE HOME FINANCE, LLC	8	\$1,114,204.34	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,737,285.53	60.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,851,489.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ALB4		CHASE HOME FINANCE, LLC	35	\$8,766,283.68	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$34,504,563.98	79.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$43,270,847.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ALC2		CHASE HOME FINANCE, LLC	33	\$10,104,687.76	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$20,822,263.37	67.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$30,926,951.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ALD0		CHASE HOME FINANCE, LLC	35	\$8,407,132.33	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,592,858.01	67.66%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>107</b>	<b>\$25,999,990.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALE8	CHASE HOME FINANCE, LLC		19	\$5,189,165.00	24.7%	0	\$0.00	NA	0
	Unavailable		57	\$15,816,662.17	75.3%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$21,005,827.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALF5	CHASE HOME FINANCE, LLC		14	\$3,397,150.00	17.47%	0	\$0.00	NA	0
	Unavailable		59	\$16,046,283.11	82.53%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$19,443,433.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALG3	CHASE HOME FINANCE, LLC		7	\$2,092,596.21	10.8%	0	\$0.00	NA	0
	Unavailable		57	\$17,287,708.17	89.2%	1	\$503,162.86	NA	0
<b>Total</b>			<b>64</b>	<b>\$19,380,304.38</b>	<b>100%</b>	<b>1</b>	<b>\$503,162.86</b>		<b>0</b>
31416ALH1	CHASE HOME FINANCE, LLC		18	\$6,735,492.94	46.65%	0	\$0.00	NA	0
	Unavailable		21	\$7,702,957.98	53.35%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$14,438,450.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALJ7	CHASE HOME FINANCE, LLC		13	\$1,782,565.60	21.5%	0	\$0.00	NA	0
	Unavailable		49	\$6,507,709.47	78.5%	1	\$132,961.11	NA	1
<b>Total</b>			<b>62</b>	<b>\$8,290,275.07</b>	<b>100%</b>	<b>1</b>	<b>\$132,961.11</b>		<b>1</b>
31416ALK4	CHASE HOME FINANCE, LLC		4	\$784,746.75	11.97%	0	\$0.00	NA	0
	Unavailable		20	\$5,769,034.89	88.03%	1	\$162,024.08	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,553,781.64</b>	<b>100%</b>	<b>1</b>	<b>\$162,024.08</b>		<b>0</b>
31416ALL2	CHASE HOME FINANCE, LLC		2	\$702,000.00	12.69%	0	\$0.00	NA	0
	Unavailable		22	\$4,829,341.54	87.31%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,531,341.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALM0	CHASE HOME FINANCE, LLC		8	\$1,052,100.00	19.51%	0	\$0.00	NA	0
	Unavailable		33	\$4,340,646.64	80.49%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,392,746.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALN8	CHASE HOME FINANCE, LLC		9	\$1,150,000.00	22.69%	0	\$0.00	NA	0
	Unavailable		29	\$3,917,610.71	77.31%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,067,610.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416ALP3	CHASE HOME FINANCE, LLC	5	\$1,139,708.54	19.42%	0	\$0.00	NA	0
	Unavailable	20	\$4,728,039.04	80.58%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,867,747.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALQ1	CHASE HOME FINANCE, LLC	3	\$1,042,810.00	34.16%	0	\$0.00	NA	0
	Unavailable	8	\$2,009,870.00	65.84%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,052,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALR9	CHASE HOME FINANCE, LLC	2	\$542,000.00	15%	0	\$0.00	NA	0
	Unavailable	11	\$3,071,065.56	85%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,613,065.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALS7	CHASE HOME FINANCE, LLC	9	\$1,896,050.00	18.23%	0	\$0.00	NA	0
	Unavailable	33	\$8,504,464.31	81.77%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,400,514.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALT5	CHASE HOME FINANCE, LLC	11	\$2,614,950.00	34.57%	0	\$0.00	NA	0
	Unavailable	20	\$4,949,711.35	65.43%	1	\$333,235.89	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,564,661.35</b>	<b>100%</b>	<b>1</b>	<b>\$333,235.89</b>		<b>0</b>
31416ALV0	CHASE HOME FINANCE, LLC	5	\$765,190.08	70.14%	0	\$0.00	NA	0
	Unavailable	2	\$325,709.14	29.86%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,090,899.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALW8	CHASE HOME FINANCE, LLC	4	\$771,119.21	67.01%	0	\$0.00	NA	0
	Unavailable	2	\$379,589.93	32.99%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,150,709.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALY4	CHASE HOME FINANCE, LLC	12	\$2,983,034.49	84.2%	0	\$0.00	NA	0
	Unavailable	2	\$559,665.89	15.8%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,542,700.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AM56	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	214	\$39,695,559.57	100%	1	\$161,400.74	NA	0
<b>Total</b>		<b>214</b>	<b>\$39,695,559.57</b>	<b>100%</b>	<b>1</b>	<b>\$161,400.74</b>		<b>0</b>

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31416AM64		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,980,938.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,980,938.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AM72		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,726,248.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,726,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AM80		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	110	\$23,434,250.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$23,434,250.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AM98		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,643,128.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,643,128.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMA5		CHASE HOME FINANCE, LLC	63	\$3,490,798.37	49.06%	0	\$0.00	NA	0
		Unavailable	67	\$3,624,183.67	50.94%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$7,114,982.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMB3		CHASE HOME FINANCE, LLC	40	\$2,106,851.06	42.31%	0	\$0.00	NA	0
		Unavailable	57	\$2,872,745.56	57.69%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$4,979,596.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMC1		CHASE HOME FINANCE, LLC	8	\$1,409,926.29	31.38%	0	\$0.00	NA	0
		Unavailable	15	\$3,082,909.84	68.62%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,492,836.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMD9		Unavailable	8	\$2,123,970.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,123,970.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AME7		CHASE HOME FINANCE, LLC	1	\$95,697.12	5.78%	0	\$0.00	NA	0
		Unavailable	12	\$1,559,815.57	94.22%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,655,512.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMF4		CHASE HOME FINANCE, LLC	1	\$119,113.09	7.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,524,409.32	92.75%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,643,522.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416AMH0	CHASE HOME FINANCE, LLC	8	\$4,652,628.00	23.48%	0	\$0.00	NA	0
	Unavailable	25	\$15,159,525.84	76.52%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$19,812,153.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMK3	CHASE HOME FINANCE, LLC	4	\$1,054,000.00	49.22%	0	\$0.00	NA	0
	Unavailable	5	\$1,087,509.85	50.78%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,141,509.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AML1	CHASE HOME FINANCE, LLC	3	\$720,800.00	32.01%	0	\$0.00	NA	0
	Unavailable	6	\$1,531,300.00	67.99%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,252,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMM9	CHASE HOME FINANCE, LLC	11	\$3,831,900.00	39.32%	0	\$0.00	NA	0
	Unavailable	21	\$5,912,724.23	60.68%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,744,624.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANA4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$13,086,576.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$13,086,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANB2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$9,978,240.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,978,240.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANC0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,187,573.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,187,573.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AND8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$9,640,127.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,640,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANE6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$8,138,732.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,138,732.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANF3		17	\$2,263,424.00	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>17</b>	<b>\$2,263,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANG1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,632,611.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,632,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQ86		Unavailable	39	\$6,968,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,968,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQ94		Unavailable	40	\$7,113,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,113,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AR36		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,000.00	2.92%	0	\$0.00	NA	0
		Unavailable	30	\$2,096,833.10	97.08%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,159,833.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AR44		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$297,020.00	11.02%	0	\$0.00	NA	0
		Unavailable	24	\$2,397,564.98	88.98%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,694,584.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AR51		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$744,200.00	3.69%	0	\$0.00	NA	0
		Unavailable	82	\$19,421,152.00	96.31%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,165,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AR77		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$784,000.00	5.65%	0	\$0.00	NA	0
		Unavailable	52	\$13,101,507.00	94.35%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$13,885,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AR85		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$908,550.00	10.78%	0	\$0.00	NA	0
		Unavailable	34	\$7,515,822.67	89.22%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,424,372.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARA0		Unavailable	28	\$3,902,502.17	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>28</b>	<b>\$3,902,502.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARB8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,520,050.63	55.21%	0	\$0.00	NA	0
		Unavailable	15	\$2,044,310.75	44.79%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,564,361.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASA9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$876,000.00	5.25%	0	\$0.00	NA	0
		Unavailable	66	\$15,818,915.00	94.75%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$16,694,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASB7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,500.00	1.99%	0	\$0.00	NA	0
		Unavailable	31	\$6,383,641.23	98.01%	1	\$377,088.65	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,513,141.23</b>	<b>100%</b>	<b>1</b>	<b>\$377,088.65</b>		<b>0</b>
31416ASC5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,800.00	4.16%	0	\$0.00	NA	0
		Unavailable	33	\$5,436,889.67	95.84%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,672,689.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASD3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	33.28%	0	\$0.00	NA	0
		Unavailable	4	\$763,699.04	66.72%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,144,699.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASE1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$203,795.74	9.69%	0	\$0.00	NA	0
		Unavailable	21	\$1,899,673.43	90.31%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,103,469.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AU24		WELLS FARGO BANK, N.A.	2	\$368,780.84	17.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,703,091.10	82.2%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,071,871.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AU32		WELLS FARGO BANK, N.A.	4	\$711,500.27	12.13%	0	\$0.00	NA	0
		Unavailable	29	\$5,154,146.81	87.87%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,865,647.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416AU40	WELLS FARGO BANK, N.A.	4	\$594,713.00	28.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,528,849.38	71.99%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,123,562.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AU57	WELLS FARGO BANK, N.A.	6	\$966,745.02	78.83%	0	\$0.00	NA	0
	Unavailable	2	\$259,663.48	21.17%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,226,408.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AU65	WELLS FARGO BANK, N.A.	5	\$698,720.00	14.88%	0	\$0.00	NA	0
	Unavailable	24	\$3,997,141.84	85.12%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,695,861.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AU73	WELLS FARGO BANK, N.A.	7	\$1,321,176.33	27.27%	0	\$0.00	NA	0
	Unavailable	22	\$3,523,615.82	72.73%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,844,792.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AU81	THE BRANCH BANKING AND TRUST COMPANY	61	\$12,909,121.97	46.54%	0	\$0.00	NA	0
	Unavailable	61	\$14,831,189.45	53.46%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$27,740,311.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUF5	Unavailable	87	\$20,402,025.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$20,402,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUG3	Unavailable	241	\$52,063,863.28	100%	2	\$628,107.57	NA	0
<b>Total</b>		<b>241</b>	<b>\$52,063,863.28</b>	<b>100%</b>	<b>2</b>	<b>\$628,107.57</b>		<b>0</b>
31416AUH1	Unavailable	34	\$6,592,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,592,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUK4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$11,995,508.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$11,995,508.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUL2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	23	\$5,993,984.16	100%	0	\$0.00	NA	0

		SERVICES							
<b>Total</b>			<b>23</b>	<b>\$5,993,984.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUM0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,006,351.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,006,351.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUN8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,507,151.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,507,151.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUP3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,252,408.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,252,408.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUQ1		TRUSTMARK NATIONAL BANK	29	\$4,227,410.71	36.72%	0	\$0.00	NA	0
		Unavailable	43	\$7,283,771.64	63.28%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,511,182.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUR9		THE BRANCH BANKING AND TRUST COMPANY	3	\$945,614.65	56.24%	1	\$408,391.88	NA	0
		Unavailable	2	\$735,709.60	43.76%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,681,324.25</b>	<b>100%</b>	<b>1</b>	<b>\$408,391.88</b>		<b>0</b>
31416AUS7		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,645,830.00	22.98%	0	\$0.00	NA	0
		Unavailable	22	\$5,517,560.01	77.02%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,163,390.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUV0		WELLS FARGO BANK, N.A.	1	\$149,390.00	11.53%	0	\$0.00	NA	0
		Unavailable	4	\$1,146,200.00	88.47%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,295,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUW8			30	\$9,857,946.32	36.4%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	63	\$17,220,945.02	63.6%	1	\$174,297.82	NA	0
<b>Total</b>			<b>93</b>	<b>\$27,078,891.34</b>	<b>100%</b>	<b>1</b>	<b>\$174,297.82</b>		<b>0</b>
31416AUX6		WELLS FARGO BANK, N.A.	22	\$6,295,727.00	39.14%	0	\$0.00	NA	0
		Unavailable	37	\$9,787,574.44	60.86%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$16,083,301.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUY4		WELLS FARGO BANK, N.A.	7	\$2,057,647.00	79.31%	0	\$0.00	NA	0
		Unavailable	2	\$536,700.00	20.69%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,594,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUZ1		WELLS FARGO BANK, N.A.	9	\$2,434,865.00	63.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,414,170.00	36.74%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,849,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AV72		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,687,763.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,687,763.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AV80		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,002,577.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,002,577.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AV98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,009,895.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,895.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVA5		THE BRANCH BANKING AND TRUST COMPANY	2	\$661,604.33	42.42%	0	\$0.00	NA	0
		Unavailable	5	\$898,176.07	57.58%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,559,780.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416AVB3		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,905,085.78	12.53%	0	\$0.00	NA	0	
		Unavailable	146	\$20,277,446.10	87.47%	1	\$115,936.89	NA	1	\$1
<b>Total</b>			<b>163</b>	<b>\$23,182,531.88</b>	<b>100%</b>	<b>1</b>	<b>\$115,936.89</b>		<b>1</b>	<b>\$1</b>
31416AVC1		Unavailable	19	\$4,020,600.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,020,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AVD9		Unavailable	34	\$6,789,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$6,789,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AVE7		Unavailable	11	\$1,393,075.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,393,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AVF4		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,097,879.91	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,097,879.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AVH0		COLONIAL SAVINGS FA	25	\$5,800,713.73	52.57%	0	\$0.00	NA	0	
		Unavailable	29	\$5,233,354.56	47.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$11,034,068.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AVJ6		COLONIAL SAVINGS FA	17	\$2,770,415.67	22.21%	0	\$0.00	NA	0	
		Unavailable	62	\$9,701,964.57	77.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>79</b>	<b>\$12,472,380.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AVK3		Unavailable	38	\$7,750,878.59	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$7,750,878.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AVL1		Unavailable	18	\$3,167,297.56	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,167,297.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AVM9		Unavailable	8	\$1,440,289.87	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,440,289.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AVN7		Unavailable	11	\$2,044,930.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,044,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AVP2		Unavailable	21	\$3,887,575.86	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$3,887,575.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AVQ0		Unavailable	32	\$4,433,093.61	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>32</b>	<b>\$4,433,093.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVR8	Unavailable		47	\$10,240,045.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,240,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVS6	Unavailable		35	\$6,763,673.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,763,673.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVT4	Unavailable		11	\$1,809,363.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,809,363.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVU1	Unavailable		52	\$9,500,302.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,500,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVV9	Unavailable		35	\$5,378,411.02	100%	1	\$308,253.35	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,378,411.02</b>	<b>100%</b>	<b>1</b>	<b>\$308,253.35</b>		<b>0</b>
31416AW22	WELLS FARGO BANK, N.A.		5	\$1,707,487.74	58.02%	0	\$0.00	NA	0
	Unavailable		3	\$1,235,295.99	41.98%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,942,783.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AW30	WELLS FARGO BANK, N.A.		53	\$14,996,811.93	25.61%	1	\$229,163.34	NA	1
	Unavailable		170	\$43,567,430.62	74.39%	1	\$307,067.70	NA	0
<b>Total</b>			<b>223</b>	<b>\$58,564,242.55</b>	<b>100%</b>	<b>2</b>	<b>\$536,231.04</b>		<b>1</b>
31416AW48	WELLS FARGO BANK, N.A.		3	\$764,734.54	17.29%	0	\$0.00	NA	0
	Unavailable		12	\$3,657,104.86	82.71%	1	\$423,288.96	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,421,839.40</b>	<b>100%</b>	<b>1</b>	<b>\$423,288.96</b>		<b>0</b>
31416AW55	WELLS FARGO BANK, N.A.		4	\$1,466,909.10	54.71%	0	\$0.00	NA	0
	Unavailable		5	\$1,214,407.08	45.29%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,681,316.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AWA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		18	\$3,746,539.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,746,539.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AWB2	MORTGAGE ACCESS CORP.DBA		5	\$1,503,400.00	100%	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES								
<b>Total</b>		<b>5</b>	<b>\$1,503,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AWC0	Unavailable	8	\$1,998,219.88	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,998,219.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AWD8	Unavailable	10	\$1,481,984.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,481,984.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AWE6	WELLS FARGO BANK, N.A.	135	\$7,723,537.03	51.93%	1	\$45,565.08	NA	0	
	Unavailable	116	\$7,150,670.40	48.07%	2	\$132,783.99	NA	0	
<b>Total</b>		<b>251</b>	<b>\$14,874,207.43</b>	<b>100%</b>	<b>3</b>	<b>\$178,349.07</b>		<b>0</b>	
31416AWF3	WELLS FARGO BANK, N.A.	18	\$971,425.16	68.58%	0	\$0.00	NA	0	
	Unavailable	9	\$445,001.16	31.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$1,416,426.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AWG1	WELLS FARGO BANK, N.A.	61	\$5,309,181.46	36.04%	0	\$0.00	NA	0	
	Unavailable	108	\$9,423,048.56	63.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>169</b>	<b>\$14,732,230.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AWH9	WELLS FARGO BANK, N.A.	35	\$2,729,962.89	19.84%	0	\$0.00	NA	0	
	Unavailable	137	\$11,027,317.63	80.16%	1	\$88,271.33	NA	0	
<b>Total</b>		<b>172</b>	<b>\$13,757,280.52</b>	<b>100%</b>	<b>1</b>	<b>\$88,271.33</b>		<b>0</b>	
31416AWJ5	WELLS FARGO BANK, N.A.	10	\$652,947.25	20.42%	0	\$0.00	NA	0	
	Unavailable	35	\$2,544,121.80	79.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$3,197,069.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AWK2	WELLS FARGO BANK, N.A.	71	\$6,202,723.49	39.86%	2	\$199,323.38	NA	0	
	Unavailable	115	\$9,359,501.54	60.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>186</b>	<b>\$15,562,225.03</b>	<b>100%</b>	<b>2</b>	<b>\$199,323.38</b>		<b>0</b>	
31416AWL0	WELLS FARGO BANK, N.A.	907	\$119,381,080.31	42.66%	1	\$125,736.05	NA	0	
	Unavailable	1,215	\$160,465,746.73	57.34%	1	\$128,279.32	NA	0	
<b>Total</b>		<b>2,122</b>	<b>\$279,846,827.04</b>	<b>100%</b>	<b>2</b>	<b>\$254,015.37</b>		<b>0</b>	

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31416AWM8	WELLS FARGO BANK, N.A.	170	\$22,426,499.33	28.63%	1	\$125,836.57	NA	0	
	Unavailable	428	\$55,900,240.19	71.37%	3	\$368,706.84	NA	1	\$1
<b>Total</b>		<b>598</b>	<b>\$78,326,739.52</b>	<b>100%</b>	<b>4</b>	<b>\$494,543.41</b>		<b>1</b>	<b>\$1</b>
31416AWN6	WELLS FARGO BANK, N.A.	1	\$113,325.83	3.73%	0	\$0.00	NA	0	
	Unavailable	23	\$2,924,853.06	96.27%	1	\$110,572.11	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,038,178.89</b>	<b>100%</b>	<b>1</b>	<b>\$110,572.11</b>		<b>0</b>	
31416AWP1	WELLS FARGO BANK, N.A.	77	\$9,479,606.86	42.27%	1	\$96,553.26	NA	1	\$
	Unavailable	105	\$12,948,909.21	57.73%	2	\$277,152.53	NA	1	\$1
<b>Total</b>		<b>182</b>	<b>\$22,428,516.07</b>	<b>100%</b>	<b>3</b>	<b>\$373,705.79</b>		<b>2</b>	<b>\$2</b>
31416AWQ9	WELLS FARGO BANK, N.A.	19	\$1,537,110.15	33.42%	1	\$101,819.93	NA	0	
	Unavailable	33	\$3,062,948.16	66.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$4,600,058.31</b>	<b>100%</b>	<b>1</b>	<b>\$101,819.93</b>		<b>0</b>	
31416AWR7	WELLS FARGO BANK, N.A.	92	\$14,930,214.99	33.76%	0	\$0.00	NA	0	
	Unavailable	180	\$29,288,552.11	66.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>272</b>	<b>\$44,218,767.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AWS5	WELLS FARGO BANK, N.A.	10	\$1,635,891.22	33.25%	0	\$0.00	NA	0	
	Unavailable	20	\$3,283,567.59	66.75%	1	\$152,226.56	NA	0	
<b>Total</b>		<b>30</b>	<b>\$4,919,458.81</b>	<b>100%</b>	<b>1</b>	<b>\$152,226.56</b>		<b>0</b>	
31416AWT3	WELLS FARGO BANK, N.A.	8	\$1,307,855.01	32.26%	0	\$0.00	NA	0	
	Unavailable	17	\$2,746,056.48	67.74%	1	\$150,107.90	NA	0	
<b>Total</b>		<b>25</b>	<b>\$4,053,911.49</b>	<b>100%</b>	<b>1</b>	<b>\$150,107.90</b>		<b>0</b>	
31416AWU0	WELLS FARGO BANK, N.A.	33	\$9,323,534.46	24.38%	1	\$212,513.59	NA	0	
	Unavailable	111	\$28,915,886.23	75.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>144</b>	<b>\$38,239,420.69</b>	<b>100%</b>	<b>1</b>	<b>\$212,513.59</b>		<b>0</b>	
31416AWV8	WELLS FARGO BANK, N.A.	38	\$11,123,180.91	33.56%	0	\$0.00	NA	0	
	Unavailable	86	\$22,017,810.03	66.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>124</b>	<b>\$33,140,990.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AWY2	WELLS FARGO	91	\$28,157,859.25	48.54%	0	\$0.00	NA	0	

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		BANK, N.A.							
		Unavailable	93	\$29,848,476.59	51.46%	1	\$360,775.12	NA	0
<b>Total</b>			<b>184</b>	<b>\$58,006,335.84</b>	<b>100%</b>	<b>1</b>	<b>\$360,775.12</b>		<b>0</b>
31416AWZ9		WELLS FARGO BANK, N.A.	1	\$404,668.02	36.61%	0	\$0.00	NA	0
		Unavailable	3	\$700,593.43	63.39%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,105,261.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BB23		WELLS FARGO BANK, N.A.	498	\$142,060,816.40	67.17%	0	\$0.00	NA	0
		Unavailable	247	\$69,438,639.96	32.83%	3	\$785,271.82	NA	0
<b>Total</b>			<b>745</b>	<b>\$211,499,456.36</b>	<b>100%</b>	<b>3</b>	<b>\$785,271.82</b>		<b>0</b>
31416BB31		WELLS FARGO BANK, N.A.	107	\$27,919,352.84	60.9%	0	\$0.00	NA	0
		Unavailable	65	\$17,925,650.13	39.1%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$45,845,002.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BB49		NATIONAL CITY BANK	60	\$3,935,297.67	100%	1	\$73,055.07	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,935,297.67</b>	<b>100%</b>	<b>1</b>	<b>\$73,055.07</b>		<b>0</b>
31416BB56		NATIONAL CITY BANK	62	\$3,620,740.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,620,740.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BB64		NATIONAL CITY BANK	48	\$4,707,544.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,707,544.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BB72		NATIONAL CITY BANK	29	\$2,760,445.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,760,445.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BB80		NATIONAL CITY BANK	77	\$10,071,775.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,071,775.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BB98		NATIONAL CITY BANK	26	\$3,376,379.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,376,379.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BBV9		Unavailable	38	\$8,302,451.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,302,451.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416BBW7		GMAC BANK	22	\$5,336,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,336,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BBX5		GMAC BANK	27	\$6,292,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,292,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BBY3		GMAC BANK	27	\$4,570,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,570,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BBZ0		TRUSTMARK NATIONAL BANK	60	\$10,511,981.59	52.56%	0	\$0.00	NA	0
		Unavailable	50	\$9,488,523.14	47.44%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$20,000,504.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BC55		Unavailable	4	\$1,372,003.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,372,003.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BC63		COLONIAL SAVINGS FA	4	\$978,223.94	72.04%	0	\$0.00	NA	0
		Unavailable	2	\$379,641.25	27.96%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,357,865.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BC71		COLONIAL SAVINGS FA	5	\$1,109,422.00	37.1%	0	\$0.00	NA	0
		Unavailable	17	\$1,881,187.31	62.9%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,990,609.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BC89		Unavailable	13	\$2,253,496.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,253,496.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BC97		Unavailable	6	\$1,316,259.69	100%	1	\$255,373.69	NA	1
<b>Total</b>			<b>6</b>	<b>\$1,316,259.69</b>	<b>100%</b>	<b>1</b>	<b>\$255,373.69</b>		<b>1</b>
31416BCA4		NATIONAL CITY BANK	32	\$8,878,556.80	96.74%	0	\$0.00	NA	0
		Unavailable	1	\$299,250.00	3.26%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,177,806.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCB2		NATIONAL CITY BANK	7	\$1,530,270.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,530,270.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCD8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,160,440.00	65.77%	0	\$0.00	NA	0
		Unavailable	5	\$1,644,574.84	34.23%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$4,805,014.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,851,306.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,851,306.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,421,912.01	44.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,797,900.00	55.84%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,219,812.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,656,492.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,656,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$257,250.00	13.75%	0	\$0.00	NA	0
		Unavailable	8	\$1,613,300.00	86.25%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,870,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCJ5		Unavailable	25	\$3,849,479.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,849,479.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCK2		Unavailable	19	\$4,712,410.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,712,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCL0		Unavailable	8	\$1,988,540.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,988,540.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCM8		Unavailable	4	\$1,014,571.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,014,571.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCN6		Unavailable	35	\$10,068,165.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,068,165.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCP1		Unavailable	32	\$9,827,498.44	100%	1	\$341,892.38	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,827,498.44</b>	<b>100%</b>	<b>1</b>	<b>\$341,892.38</b>		<b>0</b>
31416BCQ9		Unavailable	9	\$2,772,096.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,772,096.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCR7		GMAC BANK	32	\$7,411,325.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$7,411,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCS5	U.S. BANK N.A.		13	\$758,069.01	68.26%	0	\$0.00	NA	0
	Unavailable		6	\$352,412.28	31.74%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,110,481.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCT3	U.S. BANK N.A.		2	\$711,750.00	3.49%	0	\$0.00	NA	0
	Unavailable		62	\$19,656,595.00	96.51%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$20,368,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCU0	Unavailable		7	\$1,063,312.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,063,312.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCV8	U.S. BANK N.A.		2	\$238,064.14	14.58%	0	\$0.00	NA	0
	Unavailable		11	\$1,394,275.93	85.42%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,632,340.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCW6	U.S. BANK N.A.		2	\$182,600.00	17.18%	0	\$0.00	NA	0
	Unavailable		9	\$880,022.67	82.82%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,062,622.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BD62	Unavailable		29	\$5,074,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,074,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BD70	Unavailable		78	\$14,739,825.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,739,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BD88	Unavailable		10	\$1,537,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,537,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BD96	FIFTH THIRD BANK		9	\$1,429,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,429,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDA3	GMAC BANK		22	\$5,218,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,218,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDB1	GMAC BANK		144	\$32,933,150.00	100%	4	\$1,024,881.93	NA	1
<b>Total</b>			<b>144</b>	<b>\$32,933,150.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,024,881.93</b>		<b>1</b>
31416BDC9	GMAC BANK		14	\$2,786,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,786,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDF2	NATIONAL CITY BANK		10	\$1,063,517.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,063,517.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416BDG0	THE BRANCH BANKING AND TRUST COMPANY	90	\$12,431,117.93	44.89%	0	\$0.00	NA	0	
	Unavailable	115	\$15,259,102.61	55.11%	1	\$122,518.96	NA	1	\$122,518.96
<b>Total</b>		<b>205</b>	<b>\$27,690,220.54</b>	<b>100%</b>	<b>1</b>	<b>\$122,518.96</b>		<b>1</b>	<b>\$122,518.96</b>
31416BDH8	WELLS FARGO BANK, N.A.	153	\$8,103,790.64	59.46%	0	\$0.00	NA	0	
	Unavailable	93	\$5,525,325.36	40.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>246</b>	<b>\$13,629,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416BDJ4	WELLS FARGO BANK, N.A.	42	\$1,928,605.08	58.94%	0	\$0.00	NA	0	
	Unavailable	25	\$1,343,320.63	41.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$3,271,925.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416BDK1	WELLS FARGO BANK, N.A.	156	\$14,249,478.17	64.29%	0	\$0.00	NA	0	
	Unavailable	84	\$7,916,530.52	35.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>240</b>	<b>\$22,166,008.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416BDL9	WELLS FARGO BANK, N.A.	17	\$1,492,147.06	58.17%	0	\$0.00	NA	0	
	Unavailable	12	\$1,072,803.43	41.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$2,564,950.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416BDM7	WELLS FARGO BANK, N.A.	150	\$19,439,703.47	56.71%	0	\$0.00	NA	0	
	Unavailable	113	\$14,839,451.67	43.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>263</b>	<b>\$34,279,155.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416BDN5	WELLS FARGO BANK, N.A.	110	\$26,895,008.66	37.36%	0	\$0.00	NA	0	
	Unavailable	198	\$45,091,004.59	62.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>308</b>	<b>\$71,986,013.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416BDP0	WELLS FARGO BANK, N.A.	244	\$48,527,719.90	46.27%	0	\$0.00	NA	0	
	Unavailable	290	\$56,359,672.06	53.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>534</b>	<b>\$104,887,391.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416BDQ8	WELLS FARGO BANK, N.A.	225	\$53,465,568.83	52.38%	0	\$0.00	NA	0	
	Unavailable	200	\$48,613,054.47	47.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>425</b>	<b>\$102,078,623.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31416BDR6	WELLS FARGO BANK, N.A.	31	\$3,058,608.28	52.65%	0	\$0.00	NA	0
	Unavailable	15	\$2,751,221.21	47.35%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,809,829.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDS4	WELLS FARGO BANK, N.A.	26	\$2,025,899.21	57.71%	0	\$0.00	NA	0
	Unavailable	17	\$1,484,353.14	42.29%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,510,252.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BEA2	GMAC BANK	6	\$1,083,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,083,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BEB0	MORTGAGEAMERICA INC.	13	\$1,078,280.00	60.47%	0	\$0.00	NA	0
	Unavailable	8	\$704,810.94	39.53%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,783,090.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BEC8	MORTGAGEAMERICA INC.	6	\$422,540.02	37.91%	0	\$0.00	NA	0
	Unavailable	12	\$692,091.62	62.09%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,114,631.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BED6	MORTGAGEAMERICA INC.	4	\$146,770.00	12.4%	0	\$0.00	NA	0
	Unavailable	16	\$1,037,164.22	87.6%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,183,934.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BEE4	THE BRANCH BANKING AND TRUST COMPANY	112	\$19,422,935.85	59.44%	0	\$0.00	NA	0
	Unavailable	75	\$13,252,481.17	40.56%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$32,675,417.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BEF1	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,319,390.00	69.08%	0	\$0.00	NA	0
	Unavailable	3	\$1,037,934.35	30.92%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,357,324.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BEG9	THE BRANCH BANKING AND TRUST COMPANY	6	\$326,768.23	22.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,106,310.37	77.2%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,433,078.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416BEJ3		Unavailable	36	\$6,405,525.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$6,405,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416BEK0		Unavailable	72	\$12,096,600.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>72</b>	<b>\$12,096,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416BEL8		Unavailable	40	\$4,433,150.00	100%	1	\$325,869.55	NA	1	\$3
<b>Total</b>			<b>40</b>	<b>\$4,433,150.00</b>	<b>100%</b>	<b>1</b>	<b>\$325,869.55</b>		<b>1</b>	<b>\$3</b>
31416BF29		WELLS FARGO BANK, N.A.	8	\$2,172,509.95	81.53%	0	\$0.00	NA	0	
		Unavailable	2	\$492,073.67	18.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,664,583.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416BF37		WELLS FARGO BANK, N.A.	35	\$10,068,705.08	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$10,068,705.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416BF45		WELLS FARGO BANK, N.A.	14	\$4,062,235.24	89.92%	0	\$0.00	NA	0	
		Unavailable	1	\$455,439.31	10.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,517,674.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416BF52		WELLS FARGO BANK, N.A.	9	\$2,568,398.81	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,568,398.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416BF78		WELLS FARGO BANK, N.A.	140	\$45,343,925.28	60.08%	0	\$0.00	NA	0	
		Unavailable	98	\$30,134,669.27	39.92%	2	\$667,024.78	NA	0	
<b>Total</b>			<b>238</b>	<b>\$75,478,594.55</b>	<b>100%</b>	<b>2</b>	<b>\$667,024.78</b>		<b>0</b>	
31416BF86		WELLS FARGO BANK, N.A.	3	\$1,014,323.03	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$1,014,323.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416BF94		WELLS FARGO BANK, N.A.	16	\$5,641,170.93	87.45%	0	\$0.00	NA	0	
		Unavailable	3	\$809,908.00	12.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$6,451,078.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416BFA1		WELLS FARGO BANK, N.A.	18	\$10,699,857.66	36.79%	0	\$0.00	NA	0	
		Unavailable	32	\$18,383,077.40	63.21%	1	\$417,524.00	NA	1	\$4
<b>Total</b>			<b>50</b>	<b>\$29,082,935.06</b>	<b>100%</b>	<b>1</b>	<b>\$417,524.00</b>		<b>1</b>	<b>\$4</b>

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31416BFB9		WELLS FARGO BANK, N.A.	43	\$25,515,958.50	51.25%	0	\$0.00	NA	0
		Unavailable	41	\$24,275,115.63	48.75%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$49,791,074.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFC7		Unavailable	10	\$1,878,584.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,878,584.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFD5		Unavailable	29	\$4,265,023.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,265,023.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFE3		Unavailable	10	\$1,684,973.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,684,973.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFF0		WELLS FARGO BANK, N.A.	165	\$32,481,955.93	51.92%	0	\$0.00	NA	0
		Unavailable	141	\$30,074,307.33	48.08%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$62,556,263.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFG8		WELLS FARGO BANK, N.A.	35	\$6,176,329.44	41.86%	0	\$0.00	NA	0
		Unavailable	45	\$8,576,869.79	58.14%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$14,753,199.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFH6		Unavailable	13	\$2,944,720.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,944,720.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFJ2		Unavailable	45	\$9,915,867.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,915,867.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFK9		Unavailable	23	\$4,896,137.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,896,137.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFS2		Unavailable	14	\$2,931,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,931,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFT0		Unavailable	59	\$9,952,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,952,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFU7		Unavailable	46	\$5,901,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,901,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFV5		GMAC BANK	1	\$534,607.72	6.01%	0	\$0.00	NA	0
		Unavailable	35	\$8,358,323.24	93.99%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,892,930.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416BFW3		GMAC BANK	18	\$3,730,850.00	100%	2	\$278,537.61	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,730,850.00</b>	<b>100%</b>	<b>2</b>	<b>\$278,537.61</b>		<b>0</b>
31416BFX1		WELLS FARGO BANK, N.A.	168	\$49,116,673.46	70.24%	0	\$0.00	NA	0
		Unavailable	72	\$20,807,752.01	29.76%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$69,924,425.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFY9		WELLS FARGO BANK, N.A.	16	\$5,214,362.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,214,362.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFZ6		WELLS FARGO BANK, N.A.	32	\$9,330,162.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,330,162.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BG69		FIFTH THIRD BANK	48	\$5,537,505.60	62.76%	0	\$0.00	NA	0
		Unavailable	27	\$3,285,346.18	37.24%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,822,851.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BG77		NATIONAL CITY BANK	6	\$1,165,958.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,165,958.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BG85		NATIONAL CITY BANK	8	\$1,220,312.59	100%	1	\$255,441.68	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,220,312.59</b>	<b>100%</b>	<b>1</b>	<b>\$255,441.68</b>		<b>0</b>
31416BGA0		WELLS FARGO BANK, N.A.	52	\$17,908,446.59	94.23%	0	\$0.00	NA	0
		Unavailable	3	\$1,096,010.00	5.77%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$19,004,456.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGB8		BANK OF AMERICA NA	11	\$3,541,643.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,541,643.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGC6		BANK OF AMERICA NA	25	\$7,056,962.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,056,962.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGD4		BANK OF AMERICA NA	547	\$174,795,482.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>547</b>	<b>\$174,795,482.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGE2		BANK OF AMERICA	1,398	\$448,980,707.93	100%	0	\$0.00	NA	0

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		NA							
<b>Total</b>			<b>1,398</b>	<b>\$448,980,707.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGF9		BANK OF AMERICA NA	55	\$16,542,684.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$16,542,684.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGH5		BANK OF AMERICA NA	15	\$2,596,432.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,596,432.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGJ1		BANK OF AMERICA NA	22	\$7,130,377.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$7,130,377.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGK8		BANK OF AMERICA NA	60	\$17,582,426.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$17,582,426.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGL6		BANK OF AMERICA NA	671	\$203,916,952.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>671</b>	<b>\$203,916,952.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGM4		BANK OF AMERICA NA	74	\$19,988,353.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$19,988,353.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGN2		BANK OF AMERICA NA	10	\$2,985,474.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,985,474.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGP7		BANK OF AMERICA NA	172	\$46,804,490.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$46,804,490.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGQ5		BANK OF AMERICA NA	9	\$2,289,608.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,289,608.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHG6		WELLS FARGO BANK, N.A.	3	\$412,000.00	27.4%	0	\$0.00	NA	0
		Unavailable	7	\$1,091,475.00	72.6%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,503,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHH4		WACHOVIA BANK, NATIONAL ASSOCIATION	135	\$20,305,918.92	100%	1	\$128,734.53	NA	1 \$1

<b>Total</b>			<b>135</b>	<b>\$20,305,918.92</b>	<b>100%</b>	<b>1</b>	<b>\$128,734.53</b>		<b>1</b>	<b>\$1</b>
31416BHJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	1,003	\$116,368,698.02	100%	2	\$255,863.43	NA	1	\$
<b>Total</b>			<b>1,003</b>	<b>\$116,368,698.02</b>	<b>100%</b>	<b>2</b>	<b>\$255,863.43</b>		<b>1</b>	<b>\$</b>
31416BHK7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,228	\$114,997,760.39	100%	3	\$254,551.07	NA	1	\$1
<b>Total</b>			<b>1,228</b>	<b>\$114,997,760.39</b>	<b>100%</b>	<b>3</b>	<b>\$254,551.07</b>		<b>1</b>	<b>\$1</b>
31416BHL5		WACHOVIA BANK, NATIONAL ASSOCIATION	740	\$40,449,210.14	100%	3	\$422,678.69	NA	3	\$4
<b>Total</b>			<b>740</b>	<b>\$40,449,210.14</b>	<b>100%</b>	<b>3</b>	<b>\$422,678.69</b>		<b>3</b>	<b>\$4</b>
31416BHM3		WACHOVIA BANK, NATIONAL ASSOCIATION	111	\$4,296,394.70	100%	1	\$24,469.94	NA	1	\$
<b>Total</b>			<b>111</b>	<b>\$4,296,394.70</b>	<b>100%</b>	<b>1</b>	<b>\$24,469.94</b>		<b>1</b>	<b>\$</b>
31416BHN1		WACHOVIA BANK, NATIONAL ASSOCIATION	402	\$68,083,848.68	100%	4	\$876,877.81	NA	1	\$2
<b>Total</b>			<b>402</b>	<b>\$68,083,848.68</b>	<b>100%</b>	<b>4</b>	<b>\$876,877.81</b>		<b>1</b>	<b>\$2</b>
31416BHP6		WACHOVIA BANK, NATIONAL ASSOCIATION	161	\$9,920,532.03	100%	1	\$54,205.23	NA	1	\$
<b>Total</b>			<b>161</b>	<b>\$9,920,532.03</b>	<b>100%</b>	<b>1</b>	<b>\$54,205.23</b>		<b>1</b>	<b>\$</b>
31416BHQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	224	\$21,980,081.22	100%	2	\$174,693.19	NA	2	\$1
<b>Total</b>			<b>224</b>	<b>\$21,980,081.22</b>	<b>100%</b>	<b>2</b>	<b>\$174,693.19</b>		<b>2</b>	<b>\$1</b>
31416BHR2		WACHOVIA BANK, NATIONAL ASSOCIATION	332	\$41,652,309.40	100%	1	\$116,619.14	NA	1	\$1
<b>Total</b>			<b>332</b>	<b>\$41,652,309.40</b>	<b>100%</b>	<b>1</b>	<b>\$116,619.14</b>		<b>1</b>	<b>\$1</b>
31416BHS0		WACHOVIA BANK, NATIONAL ASSOCIATION	619	\$135,152,267.20	100%	5	\$1,146,753.17	NA	2	\$4
<b>Total</b>			<b>619</b>	<b>\$135,152,267.20</b>	<b>100%</b>	<b>5</b>	<b>\$1,146,753.17</b>		<b>2</b>	<b>\$4</b>

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31416BHT8		WACHOVIA BANK, NATIONAL ASSOCIATION	451	\$27,697,193.38	100%	1	\$46,265.74	NA	0	
<b>Total</b>			<b>451</b>	<b>\$27,697,193.38</b>	<b>100%</b>	<b>1</b>	<b>\$46,265.74</b>		<b>0</b>	
31416BHU5		WACHOVIA BANK, NATIONAL ASSOCIATION	268	\$25,711,873.40	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>268</b>	<b>\$25,711,873.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416BHV3		WACHOVIA BANK, NATIONAL ASSOCIATION	294	\$36,637,747.81	100%	3	\$346,935.68	NA	1	\$1
<b>Total</b>			<b>294</b>	<b>\$36,637,747.81</b>	<b>100%</b>	<b>3</b>	<b>\$346,935.68</b>		<b>1</b>	<b>\$1</b>
31416BHW1		WACHOVIA BANK, NATIONAL ASSOCIATION	489	\$103,445,408.75	100%	4	\$862,271.86	NA	1	\$2
<b>Total</b>			<b>489</b>	<b>\$103,445,408.75</b>	<b>100%</b>	<b>4</b>	<b>\$862,271.86</b>		<b>1</b>	<b>\$2</b>
31416BHX9		WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$13,954,458.45	100%	1	\$37,475.64	NA	1	\$
<b>Total</b>			<b>175</b>	<b>\$13,954,458.45</b>	<b>100%</b>	<b>1</b>	<b>\$37,475.64</b>		<b>1</b>	<b>\$</b>
31416BHY7		WACHOVIA BANK, NATIONAL ASSOCIATION	40	\$2,381,352.34	100%	1	\$49,292.29	NA	0	
<b>Total</b>			<b>40</b>	<b>\$2,381,352.34</b>	<b>100%</b>	<b>1</b>	<b>\$49,292.29</b>		<b>0</b>	
31416BKL1		CHASE HOME FINANCE, LLC	232	\$52,791,996.16	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>232</b>	<b>\$52,791,996.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HAB1		CHASE HOME FINANCE, LLC	16	\$3,259,720.53	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,259,720.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HAC9		CHASE HOME FINANCE, LLC	223	\$37,490,617.76	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>223</b>	<b>\$37,490,617.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HAD7		CHASE HOME FINANCE, LLC	154	\$21,641,219.69	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>154</b>	<b>\$21,641,219.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HAE5			37	\$2,747,169.29	100%	0	\$0.00	NA	0	

		CHASE HOME FINANCE, LLC							
<b>Total</b>			<b>37</b>	<b>\$2,747,169.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAF2		CHASE HOME FINANCE, LLC	917	\$181,984,002.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>917</b>	<b>\$181,984,002.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAG0		CHASE HOME FINANCE, LLC	258	\$39,605,216.97	99.87%	0	\$0.00	NA	0
		Unavailable	1	\$49,826.34	0.13%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$39,655,043.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAH8		CHASE HOME FINANCE, LLC	39	\$6,699,266.94	100%	1	\$220,884.30	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,699,266.94</b>	<b>100%</b>	<b>1</b>	<b>\$220,884.30</b>		<b>0</b>
31416HAJ4		CHASE HOME FINANCE, LLC	18	\$2,099,275.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,099,275.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAM7		CHASE HOME FINANCE, LLC	25	\$5,628,185.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,628,185.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAN5		CHASE HOME FINANCE, LLC	4	\$1,295,305.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,295,305.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAP0		CHASE HOME FINANCE, LLC	4	\$801,933.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$801,933.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAQ8		CHASE HOME FINANCE, LLC	10	\$2,734,066.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,734,066.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HDM4		NATIONAL CITY BANK	64	\$8,130,877.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,130,877.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HDN2		NATIONAL CITY BANK	61	\$3,964,755.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,964,755.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HDP7		NATIONAL CITY BANK	55	\$5,448,815.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>55</b>	<b>\$5,448,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HDQ5		NATIONAL CITY BANK	44	\$2,559,438.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,559,438.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HDR3		NATIONAL CITY BANK	25	\$6,408,847.28	100%	2	\$667,979.70	NA	1 \$2
<b>Total</b>			<b>25</b>	<b>\$6,408,847.28</b>	<b>100%</b>	<b>2</b>	<b>\$667,979.70</b>		<b>1 \$2</b>
31416HDS1		NATIONAL CITY BANK	20	\$2,573,970.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,573,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HDT9		NATIONAL CITY BANK	14	\$1,353,663.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,353,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HDU6		NATIONAL CITY BANK	5	\$1,212,664.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,212,664.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PB25		CITIMORTGAGE, INC.	1	\$116,350.76	4.04%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	2	\$180,211.98	6.26%	0	\$0.00	NA	0
		Unavailable	10	\$2,582,017.83	89.7%	1	\$124,874.92	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,878,580.57</b>	<b>100%</b>	<b>1</b>	<b>\$124,874.92</b>		<b>0</b>
31371PB33		CHASE HOME FINANCE, LLC	2	\$400,741.37	14.16%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$195,000.00	6.89%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$157,442.07	5.56%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	1	\$96,973.20	3.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,979,516.67	69.96%	1	\$101,877.63	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,829,673.31</b>	<b>100%</b>	<b>1</b>	<b>\$101,877.63</b>		<b>0</b>
31371PB41		CITIMORTGAGE, INC.	1	\$35,600.00	0.45%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$315,000.00	3.99%	0	\$0.00	NA	0
		NATIONAL CITY BANK	2	\$320,000.00	4.05%	0	\$0.00	NA	0
		Unavailable	26	\$7,232,532.92	91.51%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,903,132.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PB58			33	\$8,288,166.65	54.75%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.									
		Unavailable	28	\$6,850,267.79	45.25%	0	\$0.00	NA	0		
<b>Total</b>			<b>61</b>	<b>\$15,138,434.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31371PB66		CHASE HOME FINANCE, LLC	9	\$836,741.36	10.95%	0	\$0.00	NA	0		
		CITIMORTGAGE, INC.	3	\$140,074.65	1.83%	0	\$0.00	NA	0		
		NATIONAL CITY BANK	4	\$311,013.42	4.07%	0	\$0.00	NA	0		
		REGIONS BANK	5	\$387,405.82	5.07%	0	\$0.00	NA	0		
		THE HUNTINGTON NATIONAL BANK	2	\$142,825.00	1.87%	0	\$0.00	NA	0		
		Unavailable	34	\$5,820,493.34	76.21%	1	\$58,839.19	NA	1	\$	
<b>Total</b>			<b>57</b>	<b>\$7,638,553.59</b>	<b>100%</b>	<b>1</b>	<b>\$58,839.19</b>		<b>1</b>	<b>\$</b>	
31371PB74		CHASE HOME FINANCE, LLC	4	\$218,512.83	17.78%	0	\$0.00	NA	0		
		Unavailable	3	\$1,010,244.70	82.22%	0	\$0.00	NA	0		
<b>Total</b>			<b>7</b>	<b>\$1,228,757.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31371PB82		CHASE HOME FINANCE, LLC	1	\$72,000.00	3.55%	0	\$0.00	NA	0		
		SUNTRUST MORTGAGE INC.	2	\$257,761.64	12.71%	0	\$0.00	NA	0		
		THE HUNTINGTON NATIONAL BANK	2	\$78,431.91	3.87%	0	\$0.00	NA	0		
		Unavailable	13	\$1,620,147.16	79.87%	0	\$0.00	NA	0		
<b>Total</b>			<b>18</b>	<b>\$2,028,340.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31371PB90		BANK OF AMERICA NA	6	\$972,267.92	13.83%	0	\$0.00	NA	0		
		COUNTRYWIDE BANK, FSB	3	\$583,724.69	8.3%	0	\$0.00	NA	0		
		HOMESTREET BANK	1	\$137,200.00	1.95%	0	\$0.00	NA	0		
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$392,114.99	5.58%	0	\$0.00	NA	0		
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$573,600.00	8.16%	0	\$0.00	NA	0		
		NATIONAL CITY BANK	3	\$380,132.72	5.41%	0	\$0.00	NA	0		
		PULTE MORTGAGE, L.L.C.	4	\$1,004,358.00	14.29%	0	\$0.00	NA	0		

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	Unavailable	14	\$2,985,542.22	42.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$7,028,940.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PBA7	1ST SOURCE BANK	16	\$3,419,910.65	0.83%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$120,000.00	0.03%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$1,190,019.71	0.29%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$999,998.21	0.24%	0	\$0.00	NA	0	
	EVERBANK	5	\$1,467,846.72	0.36%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,881,400.00	0.46%	0	\$0.00	NA	0	
	GMAC BANK	15	\$4,207,995.70	1.02%	0	\$0.00	NA	0	
	HOMESTREET BANK	67	\$15,828,099.89	3.84%	1	\$278,914.35	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$5,526,573.78	1.34%	0	\$0.00	NA	0	
	METLIFE BANK, NA	287	\$64,245,115.03	15.57%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	13	\$2,068,690.73	0.5%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	692	\$148,777,467.38	36.06%	2	\$545,915.63	NA	1	\$1
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,831,652.74	0.44%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$490,269.00	0.12%	0	\$0.00	NA	0	
	PIONEER BANK	7	\$1,000,646.10	0.24%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	104	\$21,024,240.00	5.1%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$556,400.00	0.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,394,331.39	0.34%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	39	\$8,510,147.33	2.06%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$318,900.00	0.08%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$255,921.39	0.06%	0	\$0.00	NA	0	

	Unavailable	529	\$127,513,777.79	30.89%	3	\$1,251,511.37	NA	3	\$1,251,511.37
<b>Total</b>		<b>1,847</b>	<b>\$412,629,403.54</b>	<b>100%</b>	<b>6</b>	<b>\$2,076,341.35</b>		<b>4</b>	<b>\$1,324,830.02</b>
31371PBB5	1ST SOURCE BANK	10	\$1,379,397.67	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	13	\$1,750,000.98	1.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$127,093.13	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$365,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$828,612.02	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,485,278.11	1.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$128,094.53	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	12	\$1,986,568.23	1.48%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,837,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$4,752,842.62	3.55%	1	\$65,499.19	NA	0	\$0.00
	METLIFE BANK, NA	19	\$2,888,880.68	2.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$8,401,935.73	6.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	11	\$1,822,927.88	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	245	\$56,944,918.29	42.55%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$989,082.36	0.74%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$2,002,552.05	1.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	67	\$12,736,592.00	9.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$810,856.02	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$2,687,515.44	2.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	1	\$217,155.59	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	Unavailable	165	\$29,588,384.02	22.1%	3	\$664,835.88	NA	1	\$	
<b>Total</b>		<b>694</b>	<b>\$133,844,187.35</b>	<b>100%</b>	<b>4</b>	<b>\$730,335.07</b>		<b>1</b>	<b>\$</b>	
31371PBC3	1ST SOURCE BANK	4	\$249,141.19	0.69%	0	\$0.00	NA	0		
	AMTRUST BANK	1	\$71,981.18	0.2%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	1	\$134,500.00	0.37%	0	\$0.00	NA	0		
	CHEVY CHASE BANK FSB	1	\$55,800.00	0.15%	0	\$0.00	NA	0		
	CROWN MORTGAGE COMPANY	2	\$544,657.92	1.51%	0	\$0.00	NA	0		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$236,000.00	0.65%	0	\$0.00	NA	0		
	GMAC BANK	4	\$812,246.15	2.25%	0	\$0.00	NA	0		
	HOMESTREET BANK	2	\$305,950.00	0.85%	0	\$0.00	NA	0		
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$495,587.58	1.37%	0	\$0.00	NA	0		
	METLIFE BANK, NA	2	\$931,149.66	2.58%	0	\$0.00	NA	0		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$537,047.54	1.49%	0	\$0.00	NA	0		
	MORTGAGEAMERICA INC.	2	\$143,866.30	0.4%	0	\$0.00	NA	0		
	NATIONAL CITY BANK	28	\$4,759,271.07	13.18%	0	\$0.00	NA	0		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$959,967.08	2.66%	0	\$0.00	NA	0		
	PULTE MORTGAGE, L.L.C.	46	\$8,963,569.38	24.82%	2	\$722,257.84	NA	0		
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.69%	0	\$0.00	NA	0		
	SELF-HELP VENTURES FUND	2	\$141,491.43	0.39%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	1	\$227,752.00	0.63%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	3	\$98,400.00	0.27%	0	\$0.00	NA	0		
	TRUSTMARK NATIONAL BANK	4	\$708,453.47	1.96%	0	\$0.00	NA	0		

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		Unavailable	104	\$15,480,490.70	42.89%	1	\$54,392.90	NA	0
<b>Total</b>			<b>226</b>	<b>\$36,107,322.65</b>	<b>100%</b>	<b>3</b>	<b>\$776,650.74</b>		<b>0</b>
31371PBD1		BANK OF AMERICA NA	55	\$9,566,412.04	4.19%	1	\$378,469.89	NA	0
		CHASE HOME FINANCE, LLC	299	\$57,918,862.03	25.34%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	15	\$2,097,158.80	0.92%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	233	\$37,685,924.82	16.49%	0	\$0.00	NA	0
		FIFTH THIRD BANK	39	\$5,010,695.02	2.19%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0
		GMAC BANK	19	\$4,316,692.93	1.89%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$274,386.98	0.12%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	10	\$2,490,265.70	1.09%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,457,240.44	0.64%	0	\$0.00	NA	0
		NATIONAL CITY BANK	5	\$1,146,440.20	0.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	28	\$4,995,238.88	2.19%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$379,377.00	0.17%	0	\$0.00	NA	0
		REGIONS BANK	3	\$415,054.87	0.18%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	\$961,946.97	0.42%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	11	\$1,556,719.37	0.68%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	22	\$3,965,973.62	1.74%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	53	\$10,618,006.51	4.65%	0	\$0.00	NA	0
		Unavailable	416	\$83,274,176.14	36.42%	0	\$0.00	NA	0
<b>Total</b>			<b>1,225</b>	<b>\$228,530,572.32</b>	<b>100%</b>	<b>1</b>	<b>\$378,469.89</b>		<b>0</b>
31371PBE9		1ST SOURCE BANK	5	\$697,698.21	0.47%	0	\$0.00	NA	0
		BANK OF AMERICA NA	47	\$6,468,967.44	4.37%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	124	\$16,152,515.80	10.9%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	33	\$4,093,499.16	2.76%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	52	\$8,872,123.15	5.99%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,700.00	0.04%	0	\$0.00	NA	0
	GMAC BANK	34	\$7,260,142.14	4.9%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,902,575.35	1.28%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$261,350.00	0.18%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$609,270.52	0.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$1,223,777.59	0.83%	0	\$0.00	NA	0
	NATIONAL CITY BANK	21	\$3,288,208.69	2.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,429,601.82	0.96%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$316,115.00	0.21%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$1,188,400.00	0.8%	0	\$0.00	NA	0
	REGIONS BANK	16	\$1,963,129.50	1.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$2,388,427.43	1.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,102,493.02	0.74%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$875,613.12	0.59%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	23	\$4,187,459.93	2.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	157	\$22,687,962.10	15.31%	0	\$0.00	NA	0
	Unavailable	357	\$60,949,217.22	41.14%	0	\$0.00	NA	0
<b>Total</b>		<b>945</b>	<b>\$148,180,247.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PBF6	1ST SOURCE BANK	2	\$169,698.45	0.59%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$671,491.80	2.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	42	\$5,394,983.56	18.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$322,595.89	1.13%	0	\$0.00	NA	0
	GMAC BANK	8	\$1,218,255.67	4.27%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$64,200.00	0.22%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$701,064.18	2.45%	0	\$0.00	NA	0
	NATIONAL CITY BANK	17	\$1,803,980.78	6.32%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	2	\$244,798.43	0.86%	0	\$0.00	NA	0
	REGIONS BANK	14	\$1,602,617.16	5.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$802,350.00	2.81%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$801,735.47	2.81%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$183,000.00	0.64%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$319,123.51	1.12%	0	\$0.00	NA	0
	Unavailable	94	\$14,262,777.45	49.93%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$28,562,672.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PBG4	1ST SOURCE BANK	5	\$631,069.92	1.52%	0	\$0.00	NA	0
	BANK OF AMERICA NA	13	\$1,152,105.30	2.77%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$870,129.13	2.09%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$344,744.75	0.83%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$160,000.00	0.38%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$408,500.00	0.98%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$177,345.21	0.43%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,086,979.15	5.02%	0	\$0.00	NA	0
	METLIFE BANK, NA	25	\$4,368,002.24	10.51%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$315,000.00	0.76%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$240,000.00	0.58%	0	\$0.00	NA	0
	NATIONAL CITY BANK	91	\$12,993,582.89	31.26%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$736,480.57	1.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$469,018.81	1.13%	0	\$0.00	NA	0
		16	\$2,409,493.00	5.8%	0	\$0.00	NA	0

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		PULTE MORTGAGE, L.L.C.							
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$270,000.00	0.65%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	7	\$574,228.00	1.38%	0	\$0.00	NA	0
		Unavailable	90	\$13,352,934.22	32.14%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$41,559,613.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PBH2		BANK OF AMERICA NA	4	\$557,132.35	3.92%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	7	\$690,750.00	4.86%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	2	\$534,094.45	3.75%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	1	\$96,000.00	0.67%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	1	\$165,457.11	1.16%	0	\$0.00	NA	0
		GMAC BANK	1	\$102,000.00	0.72%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$374,900.00	2.64%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$51,500.00	0.36%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	3	\$262,200.00	1.84%	0	\$0.00	NA	0
		METLIFE BANK, NA	9	\$738,782.68	5.19%	0	\$0.00	NA	0
		NATIONAL CITY BANK	42	\$4,075,563.05	28.65%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$204,738.22	1.44%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$406,096.54	2.86%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	9	\$1,570,185.00	11.04%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	\$475,050.00	3.34%	0	\$0.00	NA	0
		Unavailable	37	\$3,919,461.21	27.56%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$14,223,910.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PBJ8		CHASE HOME FINANCE, LLC	61	\$7,380,755.20	14.7%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	18	\$1,401,792.78	2.79%	0	\$0.00	NA	0
		Unavailable	21	\$3,440,782.82	25.21%	0	\$0.00	NA	0
			<b>100</b>	<b>\$11,185,337.67</b>	<b>22.28%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>

	COUNTRYWIDE BANK, FSB							
	GMAC BANK	7	\$1,090,609.75	2.17%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$418,421.00	0.83%	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$483,306.65	0.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$1,273,700.00	2.54%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,007,263.84	2.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$215,653.62	0.43%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	12	\$1,546,603.24	3.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	71	\$9,973,942.74	19.87%	0	\$0.00	NA	0
	Unavailable	111	\$14,216,759.81	28.34%	0	\$0.00	NA	0
<b>Total</b>		<b>411</b>	<b>\$50,194,146.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PBR0	1ST SOURCE BANK	2	\$461,032.73	1.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	18	\$2,909,845.27	6.43%	2	\$362,076.83	NA	0
	CHEVY CHASE BANK FSB	3	\$859,500.00	1.9%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$104,000.00	0.23%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$995,962.64	2.2%	0	\$0.00	NA	0
	GMAC BANK	1	\$391,198.72	0.86%	0	\$0.00	NA	0
	HOMESTREET BANK	38	\$9,629,989.09	21.28%	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$1,676,320.00	3.7%	0	\$0.00	NA	0
	NATIONAL CITY BANK	40	\$9,911,684.51	21.9%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	46	\$5,840,054.00	12.9%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$847,293.00	1.87%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,817.21	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$179,807.56	0.4%	0	\$0.00	NA	0
	Unavailable	55	\$11,281,390.39	24.94%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$45,254,895.12</b>	<b>100%</b>	<b>2</b>	<b>\$362,076.83</b>		<b>0</b>

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31371PBS8	1ST SOURCE BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	14	\$1,121,033.26	2.21%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	1	\$215,969.94	0.43%	0	\$0.00	NA	0		
	COUNTRYWIDE BANK, FSB	3	\$243,894.12	0.48%	0	\$0.00	NA	0		
	GMAC BANK	21	\$3,040,933.37	6.01%	0	\$0.00	NA	0		
	HOMESTREET BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0		
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$557,765.11	1.1%	0	\$0.00	NA	0		
	METLIFE BANK, NA	28	\$4,684,901.72	9.25%	0	\$0.00	NA	0		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$930,518.23	1.84%	0	\$0.00	NA	0		
	NATIONAL CITY BANK	24	\$2,955,721.91	5.84%	1	\$257,612.62	NA	0		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$202,150.00	0.4%	0	\$0.00	NA	0		
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$369,800.00	0.73%	0	\$0.00	NA	0		
	PULTE MORTGAGE, L.L.C.	9	\$1,613,079.00	3.19%	0	\$0.00	NA	0		
	RBS CITIZENS, NA	6	\$747,285.94	1.48%	0	\$0.00	NA	0		
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$596,060.00	1.18%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	1	\$56,661.95	0.11%	0	\$0.00	NA	0		
	TRUSTMARK NATIONAL BANK	2	\$292,577.20	0.58%	0	\$0.00	NA	0		
	Unavailable	182	\$32,893,417.13	64.95%	10	\$2,514,242.39	NA	5	\$1,8	
<b>Total</b>		<b>311</b>	<b>\$50,632,768.88</b>	<b>100%</b>	<b>11</b>	<b>\$2,771,855.01</b>			<b>5</b>	<b>\$1,8</b>
31371PBT6	1ST SOURCE BANK	4	\$478,500.00	1.77%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	4	\$561,004.18	2.08%	0	\$0.00	NA	0		
	CHEVY CHASE BANK FSB	4	\$587,879.88	2.18%	0	\$0.00	NA	0		
	FIFTH THIRD BANK	1	\$98,670.33	0.37%	0	\$0.00	NA	0		

	HOMESTREET BANK	8	\$1,409,100.00	5.22%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$3,650,576.73	13.52%	0	\$0.00	NA	0
	METLIFE BANK, NA	31	\$5,357,347.09	19.85%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$456,000.00	1.69%	0	\$0.00	NA	0
	NATIONAL CITY BANK	28	\$4,212,570.76	15.6%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	16	\$2,477,326.00	9.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,210.75	0.81%	0	\$0.00	NA	0
	Unavailable	51	\$7,487,322.11	27.73%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$26,995,507.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PBU3	BANK OF AMERICA NA	3	\$1,225,384.99	7.96%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	10	\$2,476,039.53	16.08%	0	\$0.00	NA	0
	GMAC BANK	5	\$1,614,250.00	10.48%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$417,000.00	2.71%	1	\$417,000.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,376,386.87	8.94%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$642,600.00	4.17%	0	\$0.00	NA	0
	Unavailable	33	\$7,645,426.92	49.66%	1	\$207,000.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$15,397,088.31</b>	<b>100%</b>	<b>2</b>	<b>\$624,000.00</b>		<b>0</b>
31371PBV1	BANK OF AMERICA NA	1	\$151,000.00	0.87%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	15	\$3,919,515.00	22.68%	0	\$0.00	NA	0
	GMAC BANK	9	\$1,773,550.00	10.26%	0	\$0.00	NA	0
	NATIONAL CITY BANK	10	\$2,827,276.05	16.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$933,777.19	5.4%	0	\$0.00	NA	0
	Unavailable	30	\$7,673,600.81	44.43%	1	\$194,370.46	NA	0
<b>Total</b>		<b>69</b>	<b>\$17,278,719.05</b>	<b>100%</b>	<b>1</b>	<b>\$194,370.46</b>		<b>0</b>
31371PBW9	HSBC MORTGAGE	36	\$5,664,076.29	37.48%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,109,690.44	33.82%	0	\$0.00	NA	0
		Unavailable	29	\$4,336,556.17	28.7%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,110,322.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PBX7		CHASE HOME FINANCE, LLC	2	\$573,314.09	4.79%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	43	\$6,861,328.14	57.32%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$926,500.00	7.74%	0	\$0.00	NA	0
		Unavailable	17	\$3,609,948.72	30.15%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,971,090.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PBY5		CHASE HOME FINANCE, LLC	1	\$365,000.00	2.93%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	6	\$1,687,769.00	13.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,293,500.00	10.4%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$708,000.00	5.69%	0	\$0.00	NA	0
		Unavailable	32	\$8,386,567.85	67.41%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,440,836.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PBZ2		CHASE HOME FINANCE, LLC	1	\$135,709.18	2.89%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$99,948.05	2.13%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	8	\$1,911,675.82	40.77%	0	\$0.00	NA	0
		Unavailable	8	\$2,542,015.95	54.21%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,689,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PCA6		BANK OF AMERICA NA	3	\$521,958.64	22.27%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$96,000.00	4.1%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$903,814.92	38.56%	0	\$0.00	NA	0
		Unavailable	6	\$822,307.68	35.07%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,344,081.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PCB4		CHASE HOME FINANCE, LLC	26	\$4,206,242.41	14.92%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$384,868.24	1.37%	0	\$0.00	NA	0

	COUNTRYWIDE BANK, FSB	82	\$9,459,184.62	33.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$379,329.69	1.35%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,636,179.52	5.8%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$124,147.16	0.44%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$358,316.16	1.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$2,622,375.91	9.3%	0	\$0.00	NA	0
	Unavailable	54	\$9,015,252.74	31.99%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$28,185,896.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PCC2	CHASE HOME FINANCE, LLC	32	\$2,634,184.68	12.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$1,790,129.28	8.47%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	28	\$2,803,550.00	13.27%	0	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$588,850.00	2.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$600,200.00	2.84%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$312,122.41	1.48%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$347,250.00	1.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	74	\$5,793,308.72	27.42%	0	\$0.00	NA	0
	Unavailable	70	\$6,258,105.96	29.62%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$21,127,701.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PCD0	CHASE HOME FINANCE, LLC	26	\$1,877,720.02	27.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$496,898.21	7.33%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	5	\$155,285.71	2.29%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,826.67	0.44%	0	\$0.00	NA	0
	NATIONAL CITY BANK	6	\$273,948.99	4.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$80,299.21	1.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$171,804.82	2.54%	0	\$0.00	NA	0

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		Unavailable	49	\$3,688,886.60	54.45%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$6,774,670.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PCE8		Unavailable	19	\$3,957,753.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,957,753.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PCF5		BANK OF AMERICA NA	6	\$459,586.09	13.47%	0	\$0.00	NA	0
		METLIFE BANK, NA	5	\$376,062.10	11.02%	0	\$0.00	NA	0
		NATIONAL CITY BANK	5	\$276,488.37	8.1%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	\$152,000.00	4.45%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	5	\$406,258.09	11.91%	0	\$0.00	NA	0
		Unavailable	20	\$1,741,810.63	51.05%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,412,205.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PCU2		COUNTRYWIDE BANK, FSB	5	\$1,323,113.39	77.32%	0	\$0.00	NA	0
		Unavailable	1	\$388,000.00	22.68%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,711,113.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PK28		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,009,655.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,009,655.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JFB7		POPULAR MORTGAGE, INC.	21	\$2,541,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,541,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JFC5		POPULAR MORTGAGE, INC.	10	\$886,238.36	44.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,124,298.49	55.92%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,010,536.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JFD3		POPULAR MORTGAGE, INC.	8	\$950,056.01	89.6%	0	\$0.00	NA	0
		Unavailable	1	\$110,250.97	10.4%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,060,306.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JFE1		POPULAR MORTGAGE, INC.	20	\$2,590,049.00	53.29%	0	\$0.00	NA	0
		Unavailable	19	\$2,270,447.36	46.71%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,860,496.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411JFF8	POPULAR MORTGAGE, INC.	32	\$4,149,322.00	74.15%	0	\$0.00	NA	0
	Unavailable	13	\$1,446,764.38	25.85%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,596,086.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U6A4	Unavailable	5	\$1,264,813.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,264,813.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GVD0	CHARTER BANK	1	\$142,360.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$142,360.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYK9	REGIONS BANK	62	\$8,288,938.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,288,938.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYL7	REGIONS BANK	25	\$6,821,146.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,821,146.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYM5	REGIONS BANK	28	\$1,849,421.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,849,421.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYP8	REGIONS BANK	30	\$3,586,086.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,586,086.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYQ6	REGIONS BANK	10	\$2,413,689.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,413,689.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYR4	REGIONS BANK	32	\$1,896,576.18	100%	1	\$58,036.99	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,896,576.18</b>	<b>100%</b>	<b>1</b>	<b>\$58,036.99</b>		<b>0</b>
31412HYS2	REGIONS BANK	20	\$2,066,627.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,066,627.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYU7	REGIONS BANK	24	\$3,974,458.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,974,458.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYV5	REGIONS BANK	23	\$1,305,141.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,305,141.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NN28	ASSOCIATED BANK, NA	1	\$128,584.09	3.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,681.06	2.49%	0	\$0.00	NA	0
		2	\$265,128.76	6.63%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$598,086.37	14.95%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$335,000.00	8.38%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$158,697.74	3.97%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,811.85	3.35%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$124,601.33	3.12%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$221,690.68	5.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$109,318.82	2.73%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$91,000.00	2.28%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	3	\$483,955.48	12.1%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$96,192.22	2.4%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$159,489.70	3.99%	0	\$0.00	NA	0	
	Unavailable	9	\$994,549.29	24.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$3,999,787.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NN36	ARVEST MORTGAGE COMPANY	1	\$99,681.07	4.24%	0	\$0.00	NA	0	
	GMAC BANK	1	\$119,417.91	5.08%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$172,940.62	7.35%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$227,200.00	9.66%	0	\$0.00	NA	0	
	Unavailable	15	\$2,149,149.40	73.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,768,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NN44	CHASE HOME FINANCE, LLC	1	\$98,198.45	5.4%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$162,472.00	8.93%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$48,812.13	2.68%	0	\$0.00	NA	0	
		1	\$30,000.00	1.65%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA								
	FREMONT BANK	1	\$75,000.00	4.12%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	\$272,498.80	14.97%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$20,000.00	1.1%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$37,000.00	2.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$59,818.79	3.29%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$69,613.47	3.83%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$46,854.91	2.57%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$68,800.00	3.78%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$73,650.00	4.05%	0	\$0.00	NA	0	
	Unavailable	10	\$792,954.45	41.6%	1	\$187,603.73	NA	1	\$187,603.73
<b>Total</b>		<b>27</b>	<b>\$1,855,673.00</b>	<b>100%</b>	<b>1</b>	<b>\$187,603.73</b>		<b>1</b>	<b>\$187,603.73</b>
31412NN51	BOEING EMPLOYEES CREDIT UNION	5	\$1,211,575.90	10.16%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$265,885.46	2.23%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$345,424.45	2.9%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,000.00	0.92%	0	\$0.00	NA	0	
	GMAC BANK	1	\$248,300.00	2.08%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$328,489.75	2.75%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,776.93	1.59%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$399,093.73	3.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$299,581.90	2.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$498,188.94	4.18%	0	\$0.00	NA	0	

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	RBS CITIZENS, NA	1	\$294,645.54	2.47%	0	\$0.00	NA	0
	REGIONS BANK	1	\$234,724.10	1.97%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	7	\$1,155,959.46	9.69%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,826.23	1.24%	0	\$0.00	NA	0
	Unavailable	27	\$6,199,833.55	51.96%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,929,305.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NN69	SA MORTGAGE SERVICES, LLC	1	\$363,943.95	20.52%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$383,194.42	21.6%	0	\$0.00	NA	0
	Unavailable	4	\$1,026,565.95	57.88%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,773,704.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NN77	AMERICAN NATIONAL BANK, TERRELL	1	\$92,800.00	1.64%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$89,530.10	1.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$98,782.88	1.75%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$102,000.00	1.8%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$184,400.00	3.26%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$283,028.78	5%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$90,680.94	1.6%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$280,100.00	4.95%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$194,251.78	3.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$200,400.00	3.54%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$91,930.00	1.62%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$84,873.45	1.5%	0	\$0.00	NA	0
	FREMONT BANK	2	\$182,187.57	3.22%	0	\$0.00	NA	0
	FULTON BANK	3	\$269,459.58	4.76%	1	\$86,949.85	NA	0
	GTE FEDERAL CREDIT UNION	1	\$97,600.00	1.72%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$86,900.00	1.54%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$208,401.82	3.68%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$92,731.13	1.64%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$199,126.98	3.52%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$104,920.10	1.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$86,339.01	1.53%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,332.91	1.6%	0	\$0.00	NA	0
	REGIONS BANK	3	\$285,225.48	5.04%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$163,807.16	2.89%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$94,000.00	1.66%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,451.56	1.7%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$85,433.29	1.51%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$107,124.34	1.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$101,440.99	1.79%	0	\$0.00	NA	0
	THE PARK BANK	1	\$90,400.00	1.6%	0	\$0.00	NA	0
	Unavailable	15	\$1,424,156.17	25.19%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,658,816.02</b>	<b>100%</b>	<b>1</b>	<b>\$86,949.85</b>		<b>0</b>
31412NN85	BANK OF STANLY	1	\$112,800.00	7.98%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,907.95	8.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$119,395.43	8.44%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,828.75	8.47%	0	\$0.00	NA	0
		1	\$116,000.00	8.2%	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC.								
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,922.16	8.2%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$119,906.38	8.48%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	8.49%	0	\$0.00	NA	0	
	Unavailable	4	\$472,217.26	33.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,413,977.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NN93	ALPINE BANK & TRUST CO.	1	\$138,791.64	3.4%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$126,800.00	3.11%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$145,886.10	3.57%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$144,000.00	3.53%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,886.88	3.55%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,556.91	6.68%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$128,000.00	3.14%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	2	\$255,800.28	6.27%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$283,890.78	6.95%	0	\$0.00	NA	0	
	FULTON BANK	1	\$139,391.17	3.41%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$282,500.00	6.92%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$145,600.00	3.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$129,020.31	3.16%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$294,750.00	7.22%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$145,392.02	3.56%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,386.49	3.56%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	2	\$214,289.75	5.25%	0	\$0.00	NA	0	

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$131,150.13	3.21%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$131,397.42	3.22%	0	\$0.00	NA	0
	Unavailable	5	\$683,254.12	16.72%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,082,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNU6	AMERICAN NATIONAL BANK, TERRELL	1	\$69,776.74	3.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$84,271.03	3.68%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$47,845.24	2.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$120,881.99	5.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$24,920.27	1.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$58,610.42	2.56%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$19,600.00	0.86%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$97,400.00	4.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$66,786.30	2.91%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$54,824.58	2.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$73,771.56	3.22%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$140,670.50	6.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,734.98	3.65%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$202,857.97	8.85%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$103,597.53	4.52%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK	1	\$64,750.00	2.82%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$72,570.73	3.17%	0	\$0.00	NA	0
	THUNDER BANK	1	\$27,272.74	1.19%	0	\$0.00	NA	0
	Unavailable	17	\$878,118.89	38.3%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,292,261.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNV4	ARVEST MORTGAGE COMPANY	4	\$182,893.82	13.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$26,541.00	1.98%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$48,842.66	3.64%	0	\$0.00	NA	0
	Unavailable	18	\$1,082,143.43	80.74%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,340,420.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNW2	ABACUS FEDERAL SAVINGS BANK	1	\$69,766.90	2.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$44,544.75	1.33%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$52,500.00	1.57%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$59,800.20	1.78%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$49,832.42	1.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$195,250.48	5.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$30,000.00	0.9%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$70,600.00	2.11%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$45,500.00	1.36%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$33,000.00	0.98%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,853.34	3.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,808.92	1.72%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$46,396.65	1.38%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$23,920.93	0.71%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$77,245.85	2.3%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,700.00	0.65%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$78,241.39	2.33%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	1.64%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$25,000.00	0.75%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$50,830.17	1.52%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$44,734.61	1.33%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$62,500.00	1.86%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,968.73	2.09%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$70,534.93	2.1%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$68,575.77	2.05%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$121,996.65	3.64%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$79,343.36	2.37%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$42,300.00	1.26%	0	\$0.00	NA	0
RBS CITIZENS, NA	3	\$193,850.00	5.78%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$49,833.50	1.49%	0	\$0.00	NA	0
REGIONS BANK	1	\$75,251.27	2.25%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$41,462.95	1.24%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$43,438.91	1.3%	0	\$0.00	NA	0
TEXAS BANK	1	\$75,000.00	2.24%	0	\$0.00	NA	0
THE HUNTINGTON	1	\$61,397.06	1.83%	0	\$0.00	NA	0

	NATIONAL BANK								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$70,267.74	2.1%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$111,549.58	3.33%	0	\$0.00	NA	0	
	UNITY BANK	1	\$43,000.00	1.28%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$70,173.02	2.09%	0	\$0.00	NA	0	
	Unavailable	14	\$764,788.19	22.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$3,351,758.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NNX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$135,000.00	2.45%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$299,011.68	5.42%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$99,666.99	1.81%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$178,413.49	3.23%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$225,000.00	4.08%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$186,373.26	3.38%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,465,792.59	26.56%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,500.00	1.71%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,400.00	1.71%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$325,412.00	5.9%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,181.98	1.72%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$125,000.00	2.27%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$198,692.76	3.6%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$200,000.00	3.62%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$99,670.56	1.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$119,218.48	2.16%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	1.55%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$359,000.00	6.51%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$73,179.05	1.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$92,451.51	1.68%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$149,012.75	2.7%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$115,613.72	2.1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$415,626.23	7.53%	0	\$0.00	NA	0
	Unavailable	3	\$286,609.84	5.17%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,518,426.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNY8	ARVEST MORTGAGE COMPANY	2	\$81,131.38	6.58%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,835.28	4.04%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$126,309.58	10.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$80,320.00	6.51%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$42,750.00	3.47%	0	\$0.00	NA	0
	Unavailable	16	\$852,655.06	69.16%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,233,001.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNZ5	ARVEST MORTGAGE COMPANY	2	\$192,657.80	7.13%	0	\$0.00	NA	0
	GMAC BANK	4	\$413,024.51	15.29%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$233,843.70	8.65%	0	\$0.00	NA	0
	Unavailable	14	\$1,862,533.99	68.93%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,702,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NP26	SILVER STATE SCHOOLS CREDIT UNION	54	\$6,522,553.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,522,553.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NP34	BETHPAGE FEDERAL	4	\$930,157.60	27.16%	0	\$0.00	NA	0

		CREDIT UNION							
		HSBC MORTGAGE CORPORATION (USA)	1	\$184,024.94	5.37%	0	\$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	\$214,520.73	6.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$307,271.39	8.97%	0	\$0.00	NA	0
		RBS CITIZENS, NA	2	\$472,697.45	13.8%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	\$419,500.00	12.25%	0	\$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	5	\$726,500.00	21.21%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$109,885.14	3.21%	0	\$0.00	NA	0
		Unavailable	1	\$59,935.85	1.77%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,424,493.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NP42		SILVER STATE SCHOOLS CREDIT UNION	15	\$1,648,453.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,648,453.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NP59		ADIRONDACK TRUST COMPANY THE	4	\$569,902.34	7.6%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,694.84	4.11%	0	\$0.00	NA	0
		BANK OF AKRON	1	\$254,000.00	3.39%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	3	\$682,867.17	9.1%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	2	\$220,000.00	2.93%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$434,915.44	5.8%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$247,259.44	3.3%	0	\$0.00	NA	0
		EVANS BANK, NATIONAL ASSOCIATION	1	\$210,400.00	2.8%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	\$486,894.87	6.49%	0	\$0.00	NA	0
		INVESTORS SAVINGS BANK	1	\$297,696.17	3.97%	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,318.98	3.16%	0	\$0.00	NA	0

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	MID-ISLAND MORTGAGE CORP.	2	\$341,726.23	4.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$218,638.42	2.91%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$200,000.00	2.67%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,314,000.00	17.51%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,428,220.73	19.04%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,502,534.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NP67	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,754.83	5.63%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$560,277.98	23.94%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$322,029.10	13.76%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$98,176.84	4.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$383,831.51	16.4%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$363,710.75	15.54%	0	\$0.00	NA	0
	Unavailable	5	\$480,422.90	20.53%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,340,203.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NP75	ARVEST MORTGAGE COMPANY	12	\$1,398,385.45	16.89%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$116,134.27	1.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$594,491.08	7.18%	0	\$0.00	NA	0
	GMAC BANK	1	\$124,007.22	1.5%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$343,532.01	4.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,283,179.06	15.5%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$361,193.84	4.36%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$231,888.85	2.8%	0	\$0.00	NA	0
	Unavailable	33	\$3,824,291.67	46.22%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,277,103.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412NP83	ARVEST MORTGAGE COMPANY	22	\$1,329,696.80	25.44%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$332,221.69	6.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$1,156,740.09	22.13%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$287,763.99	5.51%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$120,935.85	2.31%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$500,088.79	9.57%	0	\$0.00	NA	0
	Unavailable	21	\$1,498,587.02	28.68%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,226,034.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NP91	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,718.67	0.56%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$105,000.00	0.61%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$105,300.00	0.61%	0	\$0.00	NA	0
	AF BANK	1	\$90,168.41	0.53%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$192,554.69	1.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$105,363.57	0.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$188,390.05	1.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,600.00	0.56%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$185,937.62	1.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$99,911.77	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$971,081.61	5.66%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$107,586.70	0.63%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$194,749.66	1.14%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$384,897.52	2.24%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$94,314.66	0.55%	0	\$0.00	NA	0
		1	\$100,500.00	0.59%	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	1	\$99,818.70	0.58%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$101,410.44	0.59%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$497,370.31	2.9%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$97,418.08	0.57%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$86,110.14	0.5%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,701.63	0.63%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$398,901.34	2.32%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF TEXAS	1	\$109,151.24	0.64%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$108,000.00	0.63%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$209,117.59	1.22%	0	\$0.00	NA	0	
	CORTRUST BANK	5	\$466,082.45	2.72%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$105,304.72	0.61%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,316.72	0.55%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	\$299,437.83	1.75%	0	\$0.00	NA	0	
	DORAL BANK	2	\$184,649.32	1.08%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$197,822.39	1.15%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$87,924.23	0.51%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$99,559.91	0.58%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$87,000.00	0.51%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$91,517.20	0.53%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE	2	\$196,276.78	1.14%	0	\$0.00	NA	0	

	MIDWEST							
	FIRST INTERSTATE BANK	1	\$85,922.25	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,034.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,915.99	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$92,718.12	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$105,500.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$194,724.47	1.13%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$90,250.00	0.53%	0	\$0.00	NA	0
	FULTON BANK	1	\$108,800.00	0.63%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$97,875.00	0.57%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$192,329.76	1.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$104,257.04	0.61%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,902.36	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$286,910.80	1.67%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$103,912.62	0.61%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$180,411.97	1.05%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,850.00	0.57%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$107,804.19	0.63%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$290,643.05	1.69%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$101,907.79	0.59%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$85,126.64	0.5%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT	1	\$89,519.00	0.52%	0	\$0.00	NA	0

	UNION								
	MIDWEST COMMUNITY BANK	1	\$84,831.82	0.49%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$86,225.70	0.5%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$93,000.00	0.54%	0	\$0.00	NA	0	
	NCB, FSB	1	\$108,899.04	0.63%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$593,240.90	3.46%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.54%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$296,920.00	1.73%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$99,819.68	0.58%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$92,915.93	0.54%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,909.13	0.55%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$89,524.72	0.52%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$109,505.64	0.64%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,757.34	1.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$279,405.68	1.63%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$95,419.77	0.56%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.52%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$99,384.94	0.58%	0	\$0.00	NA	0	
	S&T BANK	2	\$200,905.07	1.17%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	6	\$515,895.63	3.01%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$91,500.00	0.53%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$97,922.15	0.57%	0	\$0.00	NA	0	

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,614.16	0.58%	0	\$0.00	NA	0
	SUTTON BANK	1	\$85,600.00	0.5%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$99,725.51	0.58%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.63%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$104,000.00	0.61%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$87,073.49	0.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$181,000.00	1.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$85,027.00	0.5%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$88,274.16	0.51%	0	\$0.00	NA	0
	Unavailable	32	\$3,064,098.07	17.9%	1	\$87,500.59	NA	0
<b>Total</b>		<b>178</b>	<b>\$17,157,676.53</b>	<b>100%</b>	<b>1</b>	<b>\$87,500.59</b>		<b>0</b>
31412NPA8	BANNER BANK	1	\$153,000.00	5.02%	0	\$0.00	NA	0
	CENTREBANK	1	\$165,000.00	5.41%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,370.67	5.42%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	5.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$171,869.12	5.64%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$150,900.00	4.95%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$158,400.00	5.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,869.88	5.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$156,318.90	5.13%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$149,896.77	4.92%	0	\$0.00	NA	0
	REGIONS BANK	1	\$168,671.56	5.53%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,644.64	5.6%	0	\$0.00	NA	0
		1	\$164,990.00	5.41%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,837.23	4.98%	0	\$0.00	NA	0	
	Unavailable	5	\$779,289.59	25.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,049,058.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NPB6	AMERIFIRST FINANCIAL CORPORATION	1	\$27,980.23	0.35%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$57,955.86	0.72%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$39,170.17	0.49%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$45,140.66	0.56%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$46,875.00	0.58%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$74,944.34	0.93%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$90,429.40	1.13%	0	\$0.00	NA	0	
	CORTRUST BANK	13	\$872,334.45	10.86%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	2	\$121,248.94	1.51%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	6	\$363,200.00	4.52%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,600.00	0.72%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$102,284.51	1.27%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$74,936.93	0.93%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,984.78	0.25%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$78,480.00	0.98%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$212,051.07	2.64%	0	\$0.00	NA	0	
	FULTON BANK	1	\$79,937.59	1%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$49,373.33	0.61%	0	\$0.00	NA	0	
	GMAC BANK	1	\$60,952.41	0.76%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$36,000.00	0.45%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY	2	\$131,574.97	1.64%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$36,000.00	0.45%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$58,500.00	0.73%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$63,807.19	0.79%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$28,500.00	0.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$68,400.00	0.85%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$190,964.37	2.38%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.93%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$157,336.25	1.96%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$107,156.07	1.33%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$151,807.26	1.89%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$423,628.65	5.28%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$27,578.99	0.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$252,869.10	3.15%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$73,800.00	0.92%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$91,637.84	1.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$113,000.00	1.41%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,000.00	1.05%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$50,000.00	0.62%	0	\$0.00	NA	0
	REGIONS BANK	2	\$113,175.56	1.41%	0	\$0.00	NA	0
		1	\$40,400.00	0.5%	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK								
	SPACE COAST CREDIT UNION	1	\$80,744.96	1.01%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	3	\$141,530.64	1.76%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$78,800.00	0.98%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$75,942.17	0.95%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$218,594.95	2.72%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$60,075.09	0.75%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,819.71	0.88%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	3	\$168,217.67	2.1%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,463.32	0.69%	0	\$0.00	NA	0	
	Unavailable	38	\$2,260,131.57	27.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>135</b>	<b>\$8,060,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NPC4	NEW SOUTH FEDERAL SAVINGS BANK	2	\$395,691.07	31.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$197,186.79	15.7%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$248,030.15	19.75%	0	\$0.00	NA	0	
	Unavailable	2	\$415,000.00	33.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,255,908.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NPD2	ARVEST MORTGAGE COMPANY	4	\$389,837.32	25.42%	0	\$0.00	NA	0	
	GMAC BANK	2	\$196,148.71	12.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$85,745.29	5.59%	0	\$0.00	NA	0	
	Unavailable	9	\$861,855.90	56.2%	1	\$84,044.21	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,533,587.22</b>	<b>100%</b>	<b>1</b>	<b>\$84,044.21</b>		<b>0</b>	
31412NPE0	PHH MORTGAGE CORPORATION	1	\$117,505.93	11.23%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$119,159.26	11.39%	0	\$0.00	NA	0	

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	SEATTLE SAVINGS BANK	1	\$112,412.24	10.74%	0	\$0.00	NA	0
	Unavailable	6	\$697,387.83	66.64%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,046,465.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NPF7	ARVEST MORTGAGE COMPANY	2	\$118,854.38	4.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$100,000.00	3.95%	0	\$0.00	NA	0
	GMAC BANK	9	\$584,169.50	23.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$84,538.95	3.34%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$67,868.32	2.68%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$174,914.52	6.91%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$44,366.21	1.75%	0	\$0.00	NA	0
	Unavailable	22	\$1,355,253.18	53.58%	2	\$143,284.84	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,529,965.06</b>	<b>100%</b>	<b>2</b>	<b>\$143,284.84</b>		<b>0</b>
31412NPH3	GMAC BANK	1	\$231,819.02	18.55%	0	\$0.00	NA	0
	Unavailable	4	\$1,017,738.52	81.45%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,249,557.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NPJ9	AMEGY MORTGAGE	1	\$195,731.34	8.11%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$53,939.98	2.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$363,647.86	15.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$353,707.40	14.66%	0	\$0.00	NA	0
	DORAL BANK	2	\$116,780.47	4.84%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$41,731.32	1.73%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$23,811.57	0.99%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$586,934.65	24.32%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$51,958.67	2.15%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$45,705.74	1.89%	0	\$0.00	NA	0
		4	\$275,521.07	11.42%	0	\$0.00	NA	0

	SILVER STATE SCHOOLS CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	5.97%	0	\$0.00	NA	0	
	Unavailable	1	\$160,000.00	6.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,413,470.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NPK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	3.35%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$89,443.33	2.3%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$54,700.00	1.41%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$152,207.13	3.92%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$41,245.04	1.06%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$91,430.95	2.36%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$44,000.00	1.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$209,838.74	5.41%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$41,001.68	1.06%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$176,906.45	4.56%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$99,389.79	2.56%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,659.81	1.41%	0	\$0.00	NA	0	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$191,271.65	4.93%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$96,000.00	2.47%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$192,572.37	4.96%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	3.35%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$42,950.00	1.11%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$24,849.51	0.64%	0	\$0.00	NA	0	
		1	\$99,381.47	2.56%	0	\$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY								
	LEA COUNTY STATE BANK	1	\$53,000.00	1.37%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$39,500.00	1.02%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$29,819.41	0.77%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,636.35	1.54%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$53,668.25	1.38%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$27,333.32	0.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$69,149.32	1.78%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$72,554.55	1.87%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$81,000.00	2.09%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$72,899.18	1.88%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$76,936.39	1.98%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$350,000.00	9.02%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$134,181.79	3.46%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,096.60	3.45%	0	\$0.00	NA	0	
	Unavailable	7	\$665,709.64	17.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$3,881,332.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NPL4	ARVEST MORTGAGE COMPANY	4	\$221,939.48	15.88%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$72,560.56	5.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$252,564.17	18.07%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$99,398.03	7.11%	0	\$0.00	NA	0	
	Unavailable	7	\$750,961.78	53.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,397,424.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412NPM2	ARIZONA STATE CREDIT UNION	1	\$74,575.89	0.82%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$127,706.17	1.41%	0	\$0.00	NA	0
	BANNER BANK	1	\$147,161.40	1.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,633,811.83	18%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$88,596.16	0.98%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$268,757.56	2.96%	0	\$0.00	NA	0
	DORAL BANK	1	\$190,121.11	2.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$161,786.18	1.78%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$204,500.00	2.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$76,621.11	0.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$836,147.84	9.21%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$322,753.65	3.56%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	13	\$1,838,479.94	20.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$216,509.11	2.38%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,660.67	1.65%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,079.69	2.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$275,855.95	3.04%	0	\$0.00	NA	0
	Unavailable	11	\$2,266,328.70	24.97%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,078,452.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NPN0	PHH MORTGAGE CORPORATION	8	\$2,237,638.55	73.92%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$339,219.51	11.21%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$235,941.05	7.79%	0	\$0.00	NA	0
	Unavailable	1	\$214,513.63	7.08%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,027,312.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412NPP5	ADVANTAGE BANK	1	\$250,000.00	2.61%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$166,627.73	1.74%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$87,307.80	0.91%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,625.68	0.88%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$152,668.86	1.59%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$73,837.45	0.77%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$698,919.65	7.3%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	4.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,000.00	0.87%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$157,553.16	1.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$129,714.45	1.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$114,492.55	1.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,725.43	1.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$107,766.25	1.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$202,938.50	2.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$501,299.78	5.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$379,405.21	3.96%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,549.82	2.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$106,764.96	1.12%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$389,293.01	4.07%	0	\$0.00	NA	0

	FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$212,307.62	2.22%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$105,870.89	1.11%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	3	\$726,084.03	7.58%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$93,793.53	0.98%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	8	\$1,242,040.89	12.97%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,567.14	2.08%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$52,405.96	0.55%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$268,421.31	2.8%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$326,595.55	3.41%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$68,000.00	0.71%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$44,901.15	0.47%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$101,559.72	1.06%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$109,761.92	1.15%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$138,699.16	1.45%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$354,220.22	3.7%	0	\$0.00	NA	0	
	Unavailable	7	\$1,093,631.06	11.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$9,573,350.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NPQ3	ARVEST MORTGAGE COMPANY	3	\$493,407.72	11.82%	0	\$0.00	NA	0	
		2	\$234,695.48	5.62%	0	\$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		FIRST NATIONAL BANK OF OMAHA	1	\$91,800.88	2.2%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	\$1,032,964.07	24.74%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	\$220,108.24	5.27%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	\$258,679.68	6.19%	0	\$0.00	NA	0	
		Unavailable	10	\$1,844,083.85	44.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$4,175,739.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NPR1		AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,751.62	5.51%	0	\$0.00	NA	0	
		AUBURNBANK	1	\$134,664.98	6.2%	0	\$0.00	NA	0	
		CARROLLTON BANK	1	\$149,689.52	6.89%	0	\$0.00	NA	0	
		CENTRAL SAVINGS BANK	1	\$130,493.42	6.01%	0	\$0.00	NA	0	
		FREMONT BANK	1	\$170,141.78	7.83%	0	\$0.00	NA	0	
		GMAC BANK	1	\$199,592.18	9.19%	0	\$0.00	NA	0	
		MACON BANK, INC.	1	\$133,600.00	6.15%	0	\$0.00	NA	0	
		MECHANICS SAVINGS BANK	1	\$120,250.59	5.54%	0	\$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	\$155,000.00	7.13%	0	\$0.00	NA	0	
		OCEANFIRST BANK	1	\$140,000.00	6.44%	0	\$0.00	NA	0	
		Unavailable	4	\$719,290.76	33.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,172,474.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NPS9		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$249,901.35	10.23%	0	\$0.00	NA	0	
		PATELCO CREDIT UNION	2	\$383,569.38	15.69%	0	\$0.00	NA	0	
		Unavailable	7	\$1,810,507.65	74.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,443,978.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NPV2		METLIFE BANK, NA	5	\$574,025.53	53.99%	0	\$0.00	NA	0	
		NCB, FSB	1	\$73,573.87	6.92%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$104,898.82	9.87%	0	\$0.00	NA	0	
		Unavailable	2	\$310,633.81	29.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,063,132.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412NPW0		SILVER STATE SCHOOLS CREDIT UNION	29	\$2,583,842.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,583,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NPX8		SILVER STATE SCHOOLS CREDIT UNION	13	\$2,248,405.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,248,405.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NPY6		SILVER STATE SCHOOLS CREDIT UNION	75	\$10,649,625.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,649,625.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NPZ3		SILVER STATE SCHOOLS CREDIT UNION	38	\$6,308,021.68	100%	1	\$127,718.23	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,308,021.68</b>	<b>100%</b>	<b>1</b>	<b>\$127,718.23</b>		<b>0</b>
31412NQ25		ANCHORBANK FSB	1	\$124,896.52	2.32%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	6	\$798,664.55	14.84%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,144.88	2.38%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$131,950.00	2.45%	0	\$0.00	NA	0
		FIRST CITIZENS BANK NA	1	\$136,390.84	2.53%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$142,383.19	2.65%	0	\$0.00	NA	0
		FORUM CREDIT UNION	1	\$132,893.64	2.47%	0	\$0.00	NA	0
		FREMONT BANK	1	\$124,902.48	2.32%	0	\$0.00	NA	0
		GUARDIAN CREDIT UNION	1	\$145,383.65	2.7%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	\$139,882.37	2.6%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$255,398.04	4.75%	0	\$0.00	NA	0
		HANNIBAL NATIONAL BANK	1	\$127,897.64	2.38%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	\$139,890.78	2.6%	0	\$0.00	NA	0
			1	\$140,684.58	2.61%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY								
	NCB, FSB	1	\$129,393.85	2.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$273,020.48	5.07%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$125,147.33	2.33%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$139,885.24	2.6%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,506.91	2.44%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$147,762.58	2.75%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$125,000.00	2.32%	0	\$0.00	NA	0	
	Unavailable	12	\$1,640,819.72	30.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$5,381,899.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NQ33	BLACKHAWK STATE BANK	1	\$158,270.16	4.43%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$328,990.33	9.2%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,963.97	4.75%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$170,000.00	4.76%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$338,921.96	9.48%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$149,882.98	4.19%	0	\$0.00	NA	0	
	FULTON BANK	1	\$172,658.36	4.83%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$334,367.21	9.35%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$166,363.52	4.65%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	4.48%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$151,878.44	4.25%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$166,875.00	4.67%	0	\$0.00	NA	0	
	WALICK AND VOLK INC.	1	\$149,880.05	4.19%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$149,877.05	4.19%	0	\$0.00	NA	0	
	Unavailable	5	\$806,599.32	22.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$3,574,528.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31412NQ41	AMARILLO NATIONAL BANK	1	\$64,873.32	0.66%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$75,900.00	0.77%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$49,792.69	0.51%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$78,335.10	0.8%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$260,584.91	2.65%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$129,868.45	1.32%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$83,931.15	0.85%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$82,331.55	0.84%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$74,940.02	0.76%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$299,798.37	3.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$88,688.03	0.9%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$59,950.82	0.61%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$48,000.00	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$83,387.00	0.85%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$64,050.00	0.65%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$188,808.20	1.92%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,848.74	0.81%	0	\$0.00	NA	0
	CORTRUST BANK	13	\$830,855.88	8.44%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$56,205.01	0.57%	0	\$0.00	NA	0
	DORAL BANK	1	\$72,193.64	0.73%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,350.00	0.59%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$97,235.55	0.99%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$144,500.00	1.47%	0	\$0.00	NA	0
		1	\$52,956.56	0.54%	0	\$0.00	NA	0

	FIRST CENTURY BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,500.00	0.62%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$84,530.65	0.86%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.59%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$46,361.01	0.47%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$370,405.72	3.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$74,860.35	0.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$35,000.00	0.36%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$447,350.65	4.55%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$156,021.99	1.59%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$41,366.06	0.42%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$58,400.00	0.59%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$151,938.52	1.54%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$74,441.88	0.76%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$113,891.96	1.16%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$79,936.03	0.81%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$57,405.46	0.58%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$59,950.81	0.61%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$148,068.21	1.5%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$60,350.49	0.61%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO.,	1	\$79,933.77	0.81%	0	\$0.00	NA	0	

FSB								
METLIFE BANK, NA	1	\$46,262.64	0.47%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$111,944.35	1.14%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$103,664.13	1.05%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$63,946.23	0.65%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$39,968.01	0.41%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	7	\$426,707.13	4.34%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$79,937.59	0.81%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$48,959.83	0.5%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$34,800.00	0.35%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$93,085.24	0.95%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$71,400.00	0.73%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$38,854.32	0.39%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$103,017.55	1.05%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$66,750.00	0.68%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$77,438.03	0.79%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,301.49	1.28%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$63,947.54	0.65%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$42,366.09	0.43%	0	\$0.00	NA	0	
WESTERRA CREDIT	1	\$67,446.02	0.69%	0	\$0.00	NA	0	

		UNION							
		WRIGHT-PATT CREDIT UNION, INC.	1	\$24,780.17	0.25%	0	\$0.00	NA	0
		Unavailable	44	\$2,768,631.09	27.67%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$9,884,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQ66		FIRST AMERICAN INTERNATIONAL BANK	3	\$1,632,900.00	40.15%	0	\$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	2	\$893,503.35	21.97%	0	\$0.00	NA	0
		NCB, FSB	1	\$283,672.97	6.98%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$416,359.37	10.24%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$224,820.07	5.53%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$615,371.82	15.13%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$4,066,627.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQ74		ARVEST MORTGAGE COMPANY	2	\$192,900.00	16.5%	0	\$0.00	NA	0
		GMAC BANK	3	\$290,549.59	24.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$108,000.00	9.24%	0	\$0.00	NA	0
		Unavailable	6	\$577,929.57	49.41%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,169,379.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQ82		ARVEST MORTGAGE COMPANY	1	\$130,690.12	8.84%	0	\$0.00	NA	0
		GMAC BANK	1	\$138,364.49	9.36%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	4	\$509,599.66	34.47%	0	\$0.00	NA	0
		Unavailable	5	\$699,681.52	47.33%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,478,335.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQ90		NATIONAL CITY BANK	3	\$507,727.66	26.74%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$152,396.70	8.03%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$151,709.54	7.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,087,009.55	57.24%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,898,843.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412NQA7	AMARILLO NATIONAL BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$122,786.49	1.38%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,896.68	1.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$122,888.80	1.38%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$120,280.00	1.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,387.45	1.4%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$110,951.63	1.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$229,399.84	2.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,498.74	1.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,017.00	1.34%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$117,900.86	1.33%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$109,902.95	1.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$112,200.00	1.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,093.92	1.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$231,288.10	2.6%	0	\$0.00	NA	0
	FREMONT BANK	2	\$219,905.29	2.47%	0	\$0.00	NA	0
	GMAC BANK	1	\$116,768.50	1.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$346,199.02	3.89%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$117,187.16	1.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	1.26%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$114,791.51	1.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$118,892.42	1.34%	0	\$0.00	NA	0

	MARQUETTE BANK	2	\$238,094.39	2.68%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$123,207.03	1.38%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$352,471.66	3.96%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$355,595.70	4%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$109,800.59	1.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$123,887.91	1.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$225,313.08	2.53%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,500.00	2.67%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$112,320.00	1.26%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,078.32	1.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,700.48	1.27%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	1.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$116,694.41	1.31%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$123,000.00	1.38%	0	\$0.00	NA	0
	TIERONE BANK	1	\$121,250.00	1.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,490.08	1.37%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$236,950.00	2.66%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$114,896.04	1.29%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$123,893.24	1.39%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$119,896.68	1.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$119,894.13	1.35%	0	\$0.00	NA	0
	Unavailable	19	\$2,207,915.72	24.8%	0	\$0.00	NA	0

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<b>Total</b>			<b>76</b>	<b>\$8,898,085.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQB5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,679.04	0.8%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$127,887.07	0.77%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,021.59	0.89%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,066.93	0.88%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$129,882.48	0.78%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$256,688.13	1.54%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$131,889.10	0.79%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$142,224.41	0.85%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$132,779.86	0.8%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,377.50	0.81%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$293,376.00	1.76%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$125,852.15	0.75%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$125,286.64	0.75%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$145,825.00	0.87%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$269,464.73	1.62%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$257,884.28	1.55%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	1	\$138,274.89	0.83%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,745.11	0.75%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$273,882.60	1.64%	0	\$0.00	NA	0	

	ENT FEDERAL CREDIT UNION	1	\$145,142.32	0.87%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$146,277.01	0.88%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$132,973.44	0.8%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.76%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$136,800.00	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$126,885.19	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$263,268.75	1.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,277.91	0.81%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$283,667.11	1.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$148,874.83	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$124,886.99	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,500.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,373.89	0.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$276,165.29	1.66%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$140,592.78	0.84%	0	\$0.00	NA	0
	FREMONT BANK	1	\$128,000.00	0.77%	0	\$0.00	NA	0
	FULTON BANK	1	\$138,577.63	0.83%	0	\$0.00	NA	0
	GMAC BANK	2	\$272,149.37	1.63%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$128,883.38	0.77%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$138,000.00	0.83%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$838,416.69	5.03%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$140,000.00	0.84%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$131,886.35	0.79%	0	\$0.00	NA	0
		1	\$130,550.00	0.78%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	LAKE FOREST BANK & TRUST	1	\$135,877.05	0.81%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$139,879.46	0.84%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$131,900.00	0.79%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$139,873.43	0.84%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$137,700.00	0.83%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$148,894.66	0.89%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,271.27	0.85%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$136,285.41	0.82%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$142,670.91	0.86%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,882.38	0.84%	0	\$0.00	NA	0	
	NCB, FSB	2	\$279,879.46	1.68%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$251,377.96	1.51%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$137,750.00	0.83%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$432,479.16	2.59%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$128,250.00	0.77%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$146,000.00	0.88%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$144,559.04	0.87%	0	\$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	\$129,882.48	0.78%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$398,847.84	2.39%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,308.52	0.78%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$126,000.00	0.76%	0	\$0.00	NA	0	
		1	\$131,730.84	0.79%	0	\$0.00	NA	0	

	STATE BANK OF THE LAKES								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	0.79%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,200.00	0.77%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$133,357.78	0.8%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,200.00	0.79%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$147,250.00	0.88%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$130,000.00	0.78%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$143,076.70	0.86%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$286,108.40	1.72%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$398,540.47	2.39%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,875.66	0.89%	0	\$0.00	NA	0	
	Unavailable	24	\$3,313,253.22	19.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>122</b>	<b>\$16,677,398.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NQC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,219,683.85	0.37%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,232,989.19	0.98%	1	\$291,541.37	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,874.09	0.09%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$52,944.67	0.02%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$379,337.32	0.11%	0	\$0.00	NA	0	
	AF BANK	2	\$320,872.56	0.1%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$675,170.18	0.2%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$103,891.41	0.03%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	9	\$1,139,192.25	0.34%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	7	\$1,057,049.96	0.32%	0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,208,254.61	0.37%	0	\$0.00	NA	0	
AMERICAN FIRST CREDIT UNION	2	\$716,517.43	0.22%	0	\$0.00	NA	0	
ANCHORBANK FSB	7	\$1,275,213.87	0.39%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	11	\$1,769,766.72	0.54%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	45	\$8,850,781.01	2.68%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$49,949.02	0.02%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$280,655.00	0.08%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	2	\$198,739.63	0.06%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	20	\$4,506,049.10	1.36%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$239,749.36	0.07%	0	\$0.00	NA	0	
BANK MUTUAL	14	\$2,400,518.59	0.73%	0	\$0.00	NA	0	
BANK OF HAWAII	17	\$6,289,998.39	1.9%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$199,796.09	0.06%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$405,580.77	0.12%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$622,275.07	0.19%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$396,555.14	0.12%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	3	\$568,891.29	0.17%	0	\$0.00	NA	0	
BANNER BANK	1	\$209,386.30	0.06%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$1,243,395.54	0.38%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	21	\$4,356,219.64	1.32%	0	\$0.00	NA	0	
BENCHMARK BANK	9	\$2,186,709.93	0.66%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	16	\$4,917,411.94	1.49%	1	\$357,887.41	NA	1	\$3
BOEING EMPLOYEES CREDIT UNION	172	\$44,278,767.94	13.41%	1	\$304,082.92	NA	0	

	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$193,424.87	0.06%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$137,859.30	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$174,671.74	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$216,893.45	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,054,267.98	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$861,091.26	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,058,275.80	1.83%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$648,437.17	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$622,641.86	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$621,358.09	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$239,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$286,207.89	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,810.36	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$119,823.48	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	14	\$2,414,804.17	0.73%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$1,546,384.44	0.47%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$99,895.60	0.03%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,825.85	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$477,503.25	0.14%	0	\$0.00	NA	0

COMMUNITY CENTRAL BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$487,501.97	0.15%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$587,907.19	0.18%	0	\$0.00	NA	0
CORTRUST BANK	12	\$2,081,014.40	0.63%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$716,584.01	0.22%	0	\$0.00	NA	0
DANVERSBANK	1	\$189,801.63	0.06%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,796.09	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,521,192.86	1.07%	0	\$0.00	NA	0
DORAL BANK	6	\$999,479.02	0.3%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$765,226.41	0.23%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$354,025.46	0.11%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	3	\$572,108.29	0.17%	0	\$0.00	NA	0
ELEVATIONS CU	18	\$4,496,037.94	1.36%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	60	\$11,935,105.04	3.61%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.08%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$163,832.80	0.05%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$399,592.18	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,158,270.94	1.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,800.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	15	\$3,441,385.55	1.04%	0	\$0.00	NA	0

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$345,269.79	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	\$518,534.92	0.16%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	21	\$8,065,500.65	2.44%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	32	\$6,547,155.24	1.98%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$660,137.01	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	10	\$2,849,112.36	0.86%	1	\$403,220.18	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$383,408.70	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$241,753.27	0.07%	0	\$0.00	NA	0	
	FIRST PLACE BANK	6	\$1,866,312.80	0.57%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$369,522.87	0.11%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$383,091.58	0.12%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$280,703.62	0.08%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$191,704.35	0.06%	0	\$0.00	NA	0	
	FULTON BANK	5	\$968,114.62	0.29%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$259,734.92	0.08%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$495,759.39	0.15%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	41	\$6,535,157.28	1.98%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	15	\$4,237,336.46	1.28%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$826,356.20	0.25%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	\$1,234,977.47	0.37%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$1,140,971.71	0.35%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)	2	\$355,887.72	0.11%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	12	\$1,683,900.10	0.51%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$247,493.08	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$454,304.93	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$208,332.25	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,361,858.20	0.41%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$95,749.93	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$693,573.63	0.21%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$387,530.92	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$139,280.00	0.04%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$368,600.00	0.11%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$63,435.26	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$3,174,941.08	0.96%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,404,516.35	0.73%	0	\$0.00	NA	0
	METLIFE BANK, NA	7	\$2,006,734.66	0.61%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,050.00	0.04%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$92,028.81	0.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$118,000.00	0.04%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$89,908.24	0.03%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$224,272.47	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$123,374.09	0.04%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$327,850.74	0.1%	0	\$0.00	NA	0
		2	\$542,296.10	0.16%	0	\$0.00	NA	0

	MT. MCKINLEY BANK								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$816,873.30	0.25%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$341,229.20	0.1%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,923.37	0.02%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$339,753.25	0.1%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$396,222.17	0.12%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$205,741.20	0.06%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	3	\$691,839.53	0.21%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$351,584.60	0.11%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	10	\$1,690,516.67	0.51%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$55,942.91	0.02%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	13	\$3,105,791.31	0.94%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	6	\$1,012,634.97	0.31%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,796.09	0.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	35	\$7,739,552.31	2.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,105,752.81	0.33%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$392,214.52	0.12%	0	\$0.00	NA	0	

	POPULAR MORTGAGE, INC.	1	\$91,000.00	0.03%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$376,615.63	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$528,266.86	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$164,827.73	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,606.50	0.04%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$307,182.10	0.09%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$309,779.71	0.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,724.35	0.07%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	71	\$10,997,130.32	3.33%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$706,839.94	0.21%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$329,647.21	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$720,526.09	0.22%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	23	\$3,876,923.83	1.17%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$84,411.78	0.03%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$44,953.01	0.01%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$413,480.25	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$640,330.75	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$1,013,394.39	0.31%	0	\$0.00	NA	0
	STILLWATER	1	\$147,000.00	0.04%	0	\$0.00	NA	0

	NATIONAL BANK & TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$600,283.67	0.18%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,440,595.31	0.74%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,543,532.26	0.47%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	\$579,592.18	0.18%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$372,000.00	0.11%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	5	\$1,364,803.86	0.41%	1	\$211,817.90	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	\$581,599.32	0.18%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,635,156.96	0.5%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$135,861.34	0.04%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,116,264.97	0.34%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$198,473.73	0.06%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$65,931.09	0.02%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$100,632.29	0.03%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	17	\$5,128,466.96	1.55%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$51,500.00	0.02%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	2	\$177,313.14	0.05%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$270,000.00	0.08%	0	\$0.00	NA	0	
	UMPQUA BANK	5	\$1,107,999.12	0.34%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$144,800.00	0.04%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$159,833.74	0.05%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	8	\$1,150,209.59	0.35%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE	1	\$199,796.09	0.06%	0	\$0.00	NA	0	

	COMPANY, LLC								
	UNIVERSAL MORTGAGE CORPORATION	2	\$498,460.91	0.15%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$274,719.62	0.08%	0	\$0.00	NA	0	
	VANTUS BANK	7	\$878,192.16	0.27%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$374,111.10	0.11%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$272,916.51	0.08%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,000.00	0.03%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$828,554.20	0.25%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$195,297.82	0.06%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$451,109.05	0.14%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	3	\$324,580.76	0.1%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$652,636.00	0.2%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$825,500.00	0.25%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,875,644.99	0.57%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,126.96	0.04%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$94,903.14	0.03%	0	\$0.00	NA	0	
	Unavailable	298	\$61,582,647.41	18.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,581</b>	<b>\$330,796,360.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,568,549.78</b>		<b>1</b>	<b>\$3</b>
31412NQD1	ARVEST MORTGAGE COMPANY	20	\$3,552,583.16	3.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$461,514.96	0.4%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	

	COUNTRYWIDE BANK, FSB	1	\$284,345.42	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,256.72	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,552,388.26	1.36%	0	\$0.00	NA	0
	GMAC BANK	5	\$982,992.74	0.86%	0	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$1,199,664.60	1.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	87	\$25,570,153.02	22.4%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	35	\$8,996,543.20	7.88%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$438,026.76	0.38%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	27	\$8,326,189.87	7.29%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$290,103.92	0.25%	0	\$0.00	NA	0
	Unavailable	252	\$62,323,545.09	54.59%	0	\$0.00	NA	0
<b>Total</b>		<b>450</b>	<b>\$114,177,307.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQE9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$547,000.00	0.12%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$241,000.00	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$576,029.75	0.13%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$279,278.88	0.06%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$887,160.87	0.2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$405,333.29	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$475,036.80	0.11%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$141,368.94	0.03%	0	\$0.00	NA	0
	AF BANK	1	\$184,824.46	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,788.67	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$693,018.18	0.16%	0	\$0.00	NA	0
		1	\$302,698.36	0.07%	0	\$0.00	NA	0

	ALLIED HOME MORTGAGE CORPORATION								
	ALPINE BANK & TRUST CO.	15	\$2,910,789.33	0.66%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	8	\$1,789,123.60	0.4%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$2,030,144.61	0.46%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	6	\$1,304,686.10	0.29%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$5,911,803.81	1.33%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$597,749.63	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	2	\$475,037.84	0.11%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$278,032.33	0.06%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	3	\$519,311.59	0.12%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,076,845.84	0.47%	1	\$251,004.16	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$577,815.42	0.13%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,000.00	0.04%	0	\$0.00	NA	0	
	ANCHORBANK FSB	10	\$2,239,008.85	0.5%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$672,605.98	0.15%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	133	\$26,151,859.03	5.89%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$199,810.23	0.04%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	52	\$11,788,517.28	2.65%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	5	\$838,590.17	0.19%	0	\$0.00	NA	0	
	BANK MUTUAL	12	\$1,980,335.42	0.45%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	2	\$429,833.00	0.1%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	2	\$577,643.71	0.13%	0	\$0.00	NA	0	
	BANK OF HAWAII	11	\$3,734,938.54	0.84%	0	\$0.00	NA	0	
	BANK OF STANLY	6	\$1,258,748.43	0.28%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$153,607.60	0.03%	0	\$0.00	NA	0	
		4	\$1,150,078.59	0.26%	0	\$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKERS FINANCIAL GROUP INC.	1	\$258,915.00	0.06%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	2	\$405,989.96	0.09%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$771,765.82	0.17%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	8	\$1,854,105.68	0.42%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	\$427,778.40	0.1%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$873,285.97	0.2%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	6	\$1,053,472.65	0.24%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	15	\$3,424,788.75	0.77%	1	\$337,615.62	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	\$1,445,386.88	0.33%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$596,434.58	0.13%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$567,000.00	0.13%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$491,767.92	0.11%	1	\$118,395.66	NA	1	\$1
	CENTRAL BANK OF PROVO	3	\$899,855.00	0.2%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	30	\$5,839,134.40	1.31%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$349,651.57	0.08%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	4	\$1,165,950.63	0.26%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$465,531.93	0.1%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	3	\$835,218.23	0.19%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	10	\$3,354,361.12	0.76%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB -	19	\$4,998,944.85	1.13%	0	\$0.00	NA	0	

	DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	22	\$4,580,004.35	1.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$762,815.47	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$647,775.89	0.15%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	68	\$12,153,876.93	2.74%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$645,525.04	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$3,962,788.71	0.89%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$416,594.70	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$421,579.90	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$261,513.39	0.06%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$151,059.96	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$288,778.26	0.07%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$152,544.04	0.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$1,153,995.73	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$317,689.04	0.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$331,357.67	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$840,929.50	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$127,875.59	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,209,366.03	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$272,044.56	0.06%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$178,159.49	0.04%	0	\$0.00	NA	0
		1	\$127,885.06	0.03%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$543,626.52	0.12%	1	\$252,786.05	NA	0	
	CU COMMUNITY, LLC	2	\$279,168.59	0.06%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	\$395,442.48	0.09%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$454,771.60	0.1%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$362,858.29	0.08%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,475,752.92	1.46%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$139,867.16	0.03%	0	\$0.00	NA	0	
	DOLLAR BANK FSB	1	\$265,487.00	0.06%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,397.52	0.03%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	17	\$3,908,883.87	0.88%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$255,751.19	0.06%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	3	\$521,063.36	0.12%	0	\$0.00	NA	0	
	ELEVATIONS CU	6	\$1,443,510.51	0.33%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	49	\$10,496,205.14	2.36%	1	\$201,790.26	NA	0	
	ENVISION CREDIT UNION	1	\$179,233.84	0.04%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$157,354.12	0.04%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$185,074.22	0.04%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$159,840.71	0.04%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$314,701.11	0.07%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,259,967.12	0.51%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$190,000.00	0.04%	0	\$0.00	NA	0	

FIRST CENTURY BANK, NA	1	\$244,000.00	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,922,921.74	1.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$1,081,353.66	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$639,780.61	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$292,208.81	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$3,316,673.80	0.75%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$526,200.00	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	22	\$7,092,626.28	1.6%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$485,977.92	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	28	\$6,375,775.63	1.44%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$2,138,911.63	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,821.62	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$401,498.82	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$166,238.27	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$323,189.62	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$624,877.31	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$268,538.74	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	32	\$7,736,902.34	1.74%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,146,277.66	0.48%	0	\$0.00	NA	0

FIRST UNITED BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$146,057.98	0.03%	0	\$0.00	NA	0
FORUM CREDIT UNION	8	\$1,892,426.31	0.43%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$127,881.45	0.03%	0	\$0.00	NA	0
FREMONT BANK	40	\$10,411,134.49	2.34%	0	\$0.00	NA	0
FULTON BANK	13	\$3,329,512.40	0.75%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$1,077,309.14	0.24%	0	\$0.00	NA	0
GMAC BANK	3	\$595,261.38	0.13%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,396,546.45	0.31%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	40	\$7,453,328.49	1.68%	1	\$169,258.73	NA	0
GUARANTY BANK F.S.B.	1	\$268,101.38	0.06%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,799,554.10	0.86%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$2,763,053.29	0.62%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$229,282.23	0.05%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$145,864.77	0.03%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$631,634.70	0.14%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$155,250.00	0.03%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$575,433.67	0.13%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$691,336.55	0.16%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$320,484.35	0.07%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$506,984.98	0.11%	0	\$0.00	NA	0
HOMESTREET BANK	4	\$1,237,528.19	0.28%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$371,655.45	0.08%	0	\$0.00	NA	0
	1	\$176,728.07	0.04%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION							
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$2,174,373.40	0.49%	0	\$0.00	NA	0
	ILLINI BANK	1	\$136,800.00	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$126,274.17	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$582,062.25	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	22	\$5,972,833.36	1.34%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,356.15	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,395,039.91	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$2,030,311.30	0.46%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$293,328.07	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$157,550.36	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$489,519.66	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$324,676.46	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$131,874.75	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	23	\$4,594,126.24	1.03%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$144,890.36	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,056,361.98	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,139,060.71	0.26%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	8	\$2,108,025.22	0.47%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$909,523.54	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$1,442,681.40	0.32%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$416,584.87	0.09%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE	2	\$548,585.76	0.12%	0	\$0.00	NA	0

AGENCY								
MAX CREDIT UNION	2	\$319,684.85	0.07%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$159,840.71	0.04%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,583,451.55	0.36%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$344,556.00	0.08%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$414,606.23	0.09%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$836,159.56	0.19%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,468.38	0.07%	0	\$0.00	NA	0	
METLIFE BANK, NA	42	\$11,186,675.77	2.52%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$314,686.41	0.07%	0	\$0.00	NA	0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	13	\$2,206,053.15	0.5%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$167,200.00	0.04%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$290,224.85	0.07%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	2	\$378,166.12	0.09%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	3	\$520,605.61	0.12%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$241,758.62	0.05%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$139,867.17	0.03%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$332,861.69	0.07%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	2	\$304,213.30	0.07%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	4	\$953,286.17	0.21%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$324,000.00	0.07%	0	\$0.00	NA	0	
	2	\$657,752.00	0.15%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK							
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,180.39	0.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,090,819.68	0.47%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$188,500.00	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$284,525.00	0.06%	0	\$0.00	NA	0
	OAK BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$420,818.92	0.09%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$705,786.06	0.16%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$567,000.00	0.13%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$284,716.28	0.06%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,141,592.28	0.26%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$1,657,085.06	0.37%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$212,797.89	0.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$638,277.99	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,614,035.51	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$480,298.70	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,850.67	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$8,774,756.82	1.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$447,007.50	0.1%	0	\$0.00	NA	0

	(USAA FEDERAL SAVINGS BANK)								
	PIONEER CREDIT UNION	1	\$139,784.01	0.03%	0	\$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$3,236,548.27	0.73%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	2	\$349,215.92	0.08%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$541,346.22	0.12%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$153,750.42	0.03%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$249,751.12	0.06%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$202,811.98	0.05%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$380,420.91	0.09%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$164,097.87	0.04%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$416,594.70	0.09%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$349,643.16	0.08%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	3	\$483,669.46	0.11%	0	\$0.00	NA	0	
	RBC BANK (USA)	2	\$504,494.15	0.11%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	4	\$893,927.60	0.2%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$415,442.73	0.09%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$652,355.80	0.15%	0	\$0.00	NA	0	
	S&T BANK	2	\$259,472.57	0.06%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$503,135.89	0.11%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$516,493.30	0.12%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO	2	\$462,845.70	0.1%	0	\$0.00	NA	0	

COUNTY								
SEASONS FEDERAL CREDIT UNION	1	\$211,798.85	0.05%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK, F.S.B.	3	\$948,253.95	0.21%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$289,750.00	0.07%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	7	\$1,308,134.71	0.29%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	3	\$706,877.60	0.16%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$250,562.03	0.06%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	2	\$440,600.00	0.1%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,770.29	0.17%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$215,799.94	0.05%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,394,256.58	0.31%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	17	\$3,406,582.10	0.77%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$415,389.95	0.09%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$376,000.00	0.08%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	8	\$1,544,590.14	0.35%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$576,635.16	0.13%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$917,815.19	0.21%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$303,433.70	0.07%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$192,750.00	0.04%	0	\$0.00	NA	0	

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$291,659.36	0.07%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$464,569.31	0.1%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$1,620,740.67	0.36%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$233,777.97	0.05%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	2	\$344,856.35	0.08%	0	\$0.00	NA	0
TEXAS BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	7	\$1,711,095.15	0.39%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	18	\$3,824,927.12	0.86%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.07%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$243,768.48	0.05%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.03%	0	\$0.00	NA	0
TIERONE BANK	4	\$684,354.44	0.15%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$270,683.57	0.06%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$137,369.54	0.03%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$159,844.49	0.04%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$356,852.83	0.08%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	2	\$325,363.38	0.07%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$193,420.69	0.04%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$893,443.91	0.2%	0	\$0.00	NA	0
UMPQUA BANK	2	\$535,413.65	0.12%	0	\$0.00	NA	0
UNION BANK	3	\$554,475.60	0.12%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	6	\$1,172,677.42	0.26%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	5	\$1,457,637.15	0.33%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	3	\$676,786.54	0.15%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$352,153.68	0.08%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$159,848.18	0.04%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$776,100.00	0.17%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$641,774.48	0.14%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$548,466.06	0.12%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	2	\$358,638.13	0.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,428,393.30	0.77%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	4	\$988,547.51	0.22%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	7	\$1,260,175.92	0.28%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$1,201,585.28	0.27%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$1,354,314.76	0.3%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$156,851.03	0.04%	0	\$0.00	NA	0	
	Unavailable	352	\$82,216,714.94	18.17%	4	\$1,151,240.73	NA	1	\$1
<b>Total</b>		<b>2,018</b>	<b>\$446,194,525.00</b>	<b>100%</b>	<b>10</b>	<b>\$2,482,091.21</b>		<b>2</b>	<b>\$3</b>
31412NQG4	ARVEST MORTGAGE COMPANY	63	\$14,541,652.59	6.57%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$472,753.34	0.21%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$223,777.01	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	20	\$4,209,252.43	1.9%	0	\$0.00	NA	0	
	GMAC BANK	15	\$5,239,338.17	2.37%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	76	\$17,881,748.75	8.08%	1	\$182,059.77	NA	0	
	PHH MORTGAGE CORPORATION	132	\$31,676,498.66	14.31%	0	\$0.00	NA	0	

	SA MORTGAGE SERVICES, LLC	52	\$13,526,979.07	6.11%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$1,297,845.49	0.59%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	27	\$8,073,292.79	3.65%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	12	\$2,595,532.03	1.17%	0	\$0.00	NA	0
	Unavailable	481	\$121,670,376.73	54.94%	1	\$167,106.43	NA	0
<b>Total</b>		<b>886</b>	<b>\$221,409,047.06</b>	<b>100%</b>	<b>2</b>	<b>\$349,166.20</b>		<b>0</b>
31412NQH2	NATIONAL CITY BANK	2	\$728,680.44	11.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,067,501.80	32.59%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$234,862.33	3.7%	0	\$0.00	NA	0
	Unavailable	13	\$3,313,174.72	52.22%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,344,219.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQJ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$158,663.28	1.02%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$168,000.00	1.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$330,161.33	2.13%	0	\$0.00	NA	0
	AF BANK	1	\$149,864.40	0.97%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,031.16	1.01%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,353.10	1.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$151,714.57	0.98%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.97%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$166,099.71	1.07%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$161,500.00	1.04%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$157,350.00	1.01%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,690.73	0.97%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$151,366.27	0.98%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$337,312.76	2.18%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$320,220.52	2.07%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.98%	0	\$0.00	NA	0
CORTRUST BANK	1	\$173,255.01	1.12%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$152,573.00	0.98%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$160,000.00	1.03%	0	\$0.00	NA	0
DANVERSBANK	1	\$159,000.00	1.03%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$169,346.77	1.09%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$304,864.40	1.97%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$172,040.88	1.11%	0	\$0.00	NA	0
FARLEY STATE BANK	1	\$169,287.83	1.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,855.36	1.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$157,660.78	1.02%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$487,022.08	3.14%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$332,548.97	2.14%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$151,200.00	0.98%	0	\$0.00	NA	0
FREMONT BANK	1	\$155,865.68	1.01%	0	\$0.00	NA	0
FULTON BANK	3	\$486,285.06	3.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$302,000.00	1.95%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$164,000.00	1.06%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$512,963.31	3.31%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$161,600.00	1.04%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$158,400.00	1.02%	0	\$0.00	NA	0
	1	\$165,000.00	1.06%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	LAKE MORTGAGE COMPANY INC.	1	\$154,859.87	1%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$159,855.36	1.03%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$157,464.30	1.02%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$322,858.83	2.08%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$151,774.39	0.98%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$173,558.94	1.12%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$150,000.00	0.97%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,188.36	1.01%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$156,143.71	1.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$160,752.72	1.04%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$338,364.97	2.18%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$154,575.53	1%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$162,000.00	1.04%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$163,924.29	1.06%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$169,553.89	1.09%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$157,057.88	1.01%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$171,183.83	1.1%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$171,106.13	1.1%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$169,850.01	1.1%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$160,861.39	1.04%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$157,357.61	1.01%	0	\$0.00	NA	0	
		1	\$151,862.59	0.98%	0	\$0.00	NA	0	

	VILLAGE MORTGAGE COMPANY								
	WAUKESHA STATE BANK	1	\$164,652.46	1.06%	0	\$0.00	NA	0	
	Unavailable	23	\$3,747,521.98	23.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$15,665,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NQG5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,796.60	2.7%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$234,787.56	2.82%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,153,564.58	37.82%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$171,500.00	2.06%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$278,500.00	3.34%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$697,269.56	8.36%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$185,782.57	2.23%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$361,250.00	4.33%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$161,853.55	1.94%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$212,307.89	2.55%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$161,863.89	1.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$763,859.41	9.16%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$312,134.68	3.74%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$499,319.69	5.99%	0	\$0.00	NA	0	
	Unavailable	3	\$918,784.90	11.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$8,337,574.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NQL3	AEA FEDERAL CREDIT UNION	1	\$252,200.00	1.92%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,535.05	1.36%	0	\$0.00	NA	0	
		1	\$336,945.12	2.56%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$490,514.40	3.73%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$458,586.50	3.49%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$190,000.00	1.44%	0	\$0.00	NA	0	
	FULTON BANK	1	\$319,817.58	2.43%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$207,283.44	1.58%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$251,982.43	1.92%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$354,050.00	2.69%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,540,765.11	19.31%	0	\$0.00	NA	0	
	METLIFE BANK, NA	9	\$2,507,987.05	19.06%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$256,500.00	1.95%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$454,497.17	3.45%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$259,725.00	1.97%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$527,388.12	4.01%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$313,500.00	2.38%	0	\$0.00	NA	0	
	Unavailable	12	\$3,257,921.77	24.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$13,158,198.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NQM1	ABACUS FEDERAL SAVINGS BANK	1	\$379,672.83	3.67%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$234,474.14	2.27%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$602,642.91	5.82%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,756,269.01	36.3%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$947,703.14	9.16%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$340,721.16	3.29%	0	\$0.00	NA	0	

	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	1.45%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$215,000.00	2.08%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$322,410.43	3.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$466,025.11	4.5%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$576,760.44	5.57%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,157,593.19	11.19%	0	\$0.00	NA	0
	Unavailable	4	\$1,197,174.54	11.58%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$10,346,446.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQ9	BANCO SANTANDER PUERTO RICO	5	\$1,169,871.84	49.31%	0	\$0.00	NA	0
	DORAL BANK	1	\$142,320.58	6%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$184,345.00	7.77%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$145,868.01	6.15%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$165,798.88	6.99%	0	\$0.00	NA	0
	Unavailable	2	\$564,473.84	23.78%	1	\$365,422.30	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,372,678.15</b>	<b>100%</b>	<b>1</b>	<b>\$365,422.30</b>		<b>0</b>
31412NQP4	AMARILLO NATIONAL BANK	2	\$321,708.91	5.56%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$199,823.55	3.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$390,600.00	6.75%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$333,698.06	5.77%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$276,467.54	4.78%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$154,242.08	2.67%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$275,756.49	4.77%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$492,146.43	8.51%	0	\$0.00	NA	0
		1	\$203,815.58	3.52%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$715,851.20	12.38%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,640.97	7.2%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$345,801.43	5.98%	0	\$0.00	NA	0	
	Unavailable	7	\$1,850,563.76	28.66%	1	\$258,169.59	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,977,116.00</b>	<b>100%</b>	<b>1</b>	<b>\$258,169.59</b>		<b>0</b>	
31412NQQ2	ARVEST MORTGAGE COMPANY	7	\$673,669.56	19.24%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$391,866.37	11.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$198,220.65	5.66%	0	\$0.00	NA	0	
	GMAC BANK	4	\$396,904.06	11.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$790,622.31	22.58%	1	\$87,727.04	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$184,713.31	5.28%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$183,338.11	5.24%	0	\$0.00	NA	0	
	Unavailable	7	\$682,086.66	19.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$3,501,421.03</b>	<b>100%</b>	<b>1</b>	<b>\$87,727.04</b>		<b>0</b>	
31412NQR0	ARVEST MORTGAGE COMPANY	3	\$351,629.24	20.1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$110,546.09	6.32%	0	\$0.00	NA	0	
	GMAC BANK	1	\$118,392.88	6.77%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$576,606.02	32.97%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$119,888.86	6.85%	0	\$0.00	NA	0	
	Unavailable	4	\$472,012.06	26.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,749,075.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NQS8	ARVEST MORTGAGE COMPANY	8	\$1,101,550.67	23.55%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$401,693.96	8.59%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	1	\$139,879.46	2.99%	0	\$0.00	NA	0
	GMAC BANK	6	\$833,184.60	17.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,369,704.91	29.28%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$418,893.80	8.95%	0	\$0.00	NA	0
	Unavailable	3	\$413,036.49	8.83%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,677,943.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQT6	CHASE HOME FINANCE, LLC	4	\$611,876.29	21.19%	0	\$0.00	NA	0
	GMAC BANK	2	\$314,222.52	10.88%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$338,497.40	11.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$810,106.03	28.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$154,866.55	5.36%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$155,950.00	5.4%	0	\$0.00	NA	0
	Unavailable	3	\$501,634.71	17.39%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,887,153.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQU3	ARVEST MORTGAGE COMPANY	10	\$570,906.55	18.49%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$242,295.86	7.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$304,158.33	9.85%	0	\$0.00	NA	0
	GMAC BANK	4	\$268,616.50	8.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$588,782.91	19.07%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$113,822.01	3.69%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$140,674.21	4.56%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$99,960.30	3.24%	0	\$0.00	NA	0
	Unavailable	12	\$758,828.32	24.55%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,088,044.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQV1	CHASE HOME FINANCE, LLC	1	\$328,796.95	12.31%	0	\$0.00	NA	0
	GMAC BANK	4	\$1,135,167.31	42.51%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$199,827.80	7.48%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	3	\$667,430.29	25%	1	\$240,466.23	NA	1	\$2
	Unavailable	1	\$338,850.00	12.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,670,072.35</b>	<b>100%</b>	<b>1</b>	<b>\$240,466.23</b>		<b>1</b>	<b>\$2</b>
31412NQW9	ARVEST MORTGAGE COMPANY	2	\$393,250.00	28.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$199,324.36	14.35%	0	\$0.00	NA	0	
	Unavailable	3	\$796,581.71	57.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,389,156.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NQX7	PHH MORTGAGE CORPORATION	7	\$1,890,522.18	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,890,522.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NQY5	CAMBRIDGE STATE BANK	1	\$95,000.00	1.49%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	\$87,323.12	1.37%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$88,358.04	1.38%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$201,690.56	3.16%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$199,916.83	3.13%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,000.00	1.38%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$87,927.86	1.38%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$91,500.00	1.43%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$96,000.00	1.5%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$88,728.99	1.39%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,802.85	1.34%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,200.00	1.37%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$87,927.72	1.38%	0	\$0.00	NA	0	
		1	\$85,024.50	1.33%	0	\$0.00	NA	0	

FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
FREMONT BANK	1	\$97,351.16	1.52%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$101,169.03	1.58%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$106,500.00	1.67%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$87,600.00	1.37%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$104,716.19	1.64%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$104,716.19	1.64%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$90,000.00	1.41%	0	\$0.00	NA	0	
NCB, FSB	1	\$87,550.00	1.37%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$289,766.19	4.54%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,303.55	1.65%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$100,125.40	1.57%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,000.00	1.52%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$284,370.62	4.45%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,300.00	1.51%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,669.24	1.56%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,918.09	1.64%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$91,928.23	1.44%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$96,903.00	1.52%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$104,411.77	1.64%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	5	\$530,000.00	8.3%	0	\$0.00	NA	0	

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	Unavailable	21	\$2,033,316.85	31.86%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,384,015.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQZ2	ANCHORBANK FSB	1	\$114,606.90	2.81%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$111,111.07	2.73%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,898.35	3.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,752.00	2.77%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$463,012.21	11.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$115,907.24	2.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	2.85%	0	\$0.00	NA	0
	FULTON BANK	2	\$235,102.33	5.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$116,824.16	2.87%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$230,000.00	5.64%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$118,800.00	2.91%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$121,904.82	2.99%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$121,904.82	2.99%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$233,708.27	5.73%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$109,914.19	2.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$346,652.24	8.5%	0	\$0.00	NA	0
	REGIONS BANK	1	\$119,572.24	2.93%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,200.00	2.7%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$113,509.15	2.78%	0	\$0.00	NA	0
	Unavailable	8	\$941,788.39	23.09%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,077,168.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NR24	AMARILLO NATIONAL BANK	2	\$135,235.23	5.2%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$134,000.00	5.15%	0	\$0.00	NA	0

	ASSOCIATION								
	BANCO SANTANDER PUERTO RICO	2	\$86,914.12	3.34%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$76,500.00	2.94%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	2.88%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$79,450.00	3.06%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	3.85%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$51,251.33	1.97%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$59,550.00	2.29%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	2.38%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,179.55	2.85%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,939.74	2.38%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$63,000.00	2.42%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$80,000.00	3.08%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$343,407.46	13.21%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$150,900.00	5.8%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$70,000.00	2.69%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$119,000.00	4.58%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$133,444.51	5.13%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$78,500.00	3.02%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$84,000.00	3.23%	0	\$0.00	NA	0	
		1	\$45,575.45	1.75%	0	\$0.00	NA	0	

		UNITED COMMUNITY BANK							
		Unavailable	5	\$296,445.92	11.42%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,600,293.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NR32		ASSOCIATED BANK, NA	2	\$200,213.21	10.34%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$105,000.00	5.42%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$93,400.00	4.82%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$88,700.00	4.58%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$104,000.00	5.37%	0	\$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,400.00	5.29%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,908.25	5.36%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	5.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$85,844.08	4.43%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	3	\$281,051.53	14.51%	0	\$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	5.16%	0	\$0.00	NA	0
		Unavailable	6	\$572,674.23	29.56%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,937,191.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NR40		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,000.00	7.06%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$117,263.98	7.14%	0	\$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	2	\$246,000.00	14.98%	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,000.00	6.82%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$120,000.00	7.31%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$117,000.00	7.12%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL	1	\$110,300.00	6.72%	0	\$0.00	NA	0

	ASSOCIATION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,600.00	7.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$121,526.69	7.4%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	7.31%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$111,550.00	6.79%	0	\$0.00	NA	0	
	Unavailable	2	\$233,250.00	14.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,642,490.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NR65	ASSOCIATED BANK, NA	5	\$342,572.46	16.74%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$59,947.06	2.93%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$58,946.66	2.88%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$75,000.00	3.67%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$50,000.00	2.44%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$136,000.00	6.65%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$150,400.00	7.35%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$80,000.00	3.91%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$123,150.40	6.02%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$83,920.00	4.1%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$56,100.00	2.74%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	6	\$354,947.01	17.35%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$153,400.00	7.5%	0	\$0.00	NA	0	
	Unavailable	6	\$321,791.00	15.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$2,046,174.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NR73	ASSOCIATED BANK, NA	3	\$281,094.05	17.5%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$92,250.00	5.74%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE	1	\$85,000.00	5.29%	0	\$0.00	NA	0	

		CORPORATION								
		CORTRUST BANK	1	\$100,000.00	6.23%	0	\$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$96,820.57	6.03%	0	\$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	6.23%	0	\$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	\$89,926.22	5.6%	0	\$0.00	NA	0	
		POPULAR MORTGAGE, INC.	2	\$181,106.76	11.28%	0	\$0.00	NA	0	
		Unavailable	6	\$579,653.88	36.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,605,851.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NR81		ASSOCIATED BANK, NA	5	\$257,136.16	8.98%	0	\$0.00	NA	0	
		CARDINAL COMMUNITY CREDIT UNION	1	\$53,000.00	1.85%	0	\$0.00	NA	0	
		CORTRUST BANK	7	\$425,120.00	14.85%	0	\$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	4	\$257,250.00	8.99%	0	\$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$203,920.00	7.12%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,000.00	2.83%	0	\$0.00	NA	0	
		POPULAR MORTGAGE, INC.	4	\$219,868.44	7.68%	0	\$0.00	NA	0	
		PRIMEBANK	1	\$70,000.00	2.45%	0	\$0.00	NA	0	
		Unavailable	21	\$1,295,468.44	45.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$2,862,763.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NR99		ASSOCIATED BANK, NA	1	\$122,904.05	10.46%	0	\$0.00	NA	0	
		FIRST GUARANTY MORTGAGE CORPORATION	2	\$236,700.00	20.15%	0	\$0.00	NA	0	
		FIRST PLACE BANK	1	\$112,500.00	9.58%	0	\$0.00	NA	0	
		WESTERRA CREDIT UNION	1	\$113,975.74	9.7%	0	\$0.00	NA	0	
		Unavailable	5	\$588,406.38	50.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,174,486.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412NRA6	ARVEST MORTGAGE COMPANY	3	\$205,239.01	14.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$92,354.81	6.46%	0	\$0.00	NA	0
	GMAC BANK	2	\$126,358.87	8.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$123,502.61	8.63%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$48,709.05	3.41%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$73,000.00	5.1%	0	\$0.00	NA	0
	Unavailable	12	\$761,192.86	53.22%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,430,357.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRB4	GMAC BANK	4	\$922,398.55	83.99%	0	\$0.00	NA	0
	Unavailable	2	\$429,150.45	16.01%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,351,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRC2	FIRST AMERICAN INTERNATIONAL BANK	1	\$468,000.00	18.89%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,374,736.56	55.48%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$147,487.69	5.95%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$487,500.00	19.68%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,477,724.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRD0	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$288,157.29	26.69%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,799.73	12.21%	0	\$0.00	NA	0
	DORAL BANK	1	\$89,428.12	8.28%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$374,628.02	34.7%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$66,500.00	6.16%	0	\$0.00	NA	0
	Unavailable	1	\$129,173.96	11.96%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,079,687.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412NRE8		Unavailable	7	\$1,255,677.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,255,677.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRF5		ANCHORBANK FSB	1	\$49,800.00	1.84%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$60,000.00	2.22%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$34,560.15	1.28%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$37,000.00	1.37%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$49,300.00	1.82%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	\$89,000.00	3.29%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$116,322.40	4.3%	0	\$0.00	NA	0
		CENTRAL STATE BANK	2	\$114,778.70	4.25%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$166,952.21	6.18%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NA	1	\$44,721.67	1.65%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	8	\$431,796.00	15.98%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$109,310.38	4.04%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	2	\$338,199.79	12.51%	0	\$0.00	NA	0
		LIBERTY MORTGAGE COMPANY INC.	1	\$46,709.29	1.73%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$278,232.75	10.29%	0	\$0.00	NA	0
		PREMIER BANK OF JACKSONVILLE	1	\$50,167.55	1.86%	0	\$0.00	NA	0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,626.37	2.21%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,530.96	4.27%	0	\$0.00	NA	0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$113,573.97	4.2%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	1	\$54,260.00	2.01%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$173,000.00	6.4%	0	\$0.00	NA	0
	Unavailable	2	\$170,060.99	6.3%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,702,903.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRG3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$184,227.35	0.53%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,895.47	0.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$673,677.10	1.93%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$194,154.66	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$174,163.28	0.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$106,601.17	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$283,617.95	0.81%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,779.41	0.3%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,130.25	0.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$281,525.10	0.81%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$2,112,882.77	6.06%	1	\$108,431.28	NA	1 \$1
	BANCORPSOUTH BANK	7	\$700,809.80	2.01%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$180,320.31	0.52%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$99,901.40	0.29%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$404,105.15	1.16%	1	\$91,630.10	NA	0
	BAXTER CREDIT UNION	3	\$294,622.40	0.85%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$406,208.14	1.17%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$188,722.02	0.54%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$195,959.51	0.56%	0	\$0.00	NA	0
		7	\$639,291.60	1.83%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	1	\$98,100.00	0.28%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$84,842.12	0.24%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	7	\$680,763.12	1.95%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$703,210.21	2.02%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$90,412.04	0.26%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	4	\$368,135.71	1.06%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$107,868.32	0.31%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$198,705.20	0.57%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	2	\$201,909.86	0.58%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,691.68	0.31%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$95,906.69	0.28%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$95,200.00	0.27%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$180,105.23	0.52%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$473,128.19	1.36%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$100,901.83	0.29%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$88,091.33	0.25%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,900.45	0.29%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$101,405.99	0.29%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$508,374.33	1.46%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$90,442.29	0.26%	0	\$0.00	NA	0	
		1	\$99,905.11	0.29%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY								
	ENT FEDERAL CREDIT UNION	4	\$401,890.52	1.15%	1	\$92,149.40	NA	0	
	FARMERS & MERCHANTS BANK	1	\$90,402.67	0.26%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$101,000.00	0.29%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,398.95	0.31%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,921.27	0.24%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$181,000.00	0.52%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$93,000.00	0.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$569,807.75	1.64%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$90,400.00	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$107,899.97	0.31%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,900.45	0.83%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$286,718.69	0.82%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$311,985.44	0.9%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$286,829.36	0.82%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,915.55	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$104,800.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$99,902.81	0.29%	0	\$0.00	NA	0	

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,897.53	0.31%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$774,746.94	2.22%	0	\$0.00	NA	0
FREMONT BANK	3	\$295,375.00	0.85%	0	\$0.00	NA	0
FULTON BANK	3	\$269,905.11	0.77%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$99,902.81	0.29%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	12	\$1,141,773.33	3.28%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$197,912.52	0.57%	0	\$0.00	NA	0
HAMPDEN BANK	2	\$193,014.52	0.55%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$208,300.00	0.6%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$297,311.65	0.85%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$204,691.69	0.59%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$281,000.00	0.81%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$91,506.81	0.26%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$85,918.40	0.25%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$209,531.04	0.6%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$182,722.49	0.52%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$289,803.52	0.83%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$292,217.45	0.84%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$92,519.47	0.27%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$97,507.39	0.28%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$184,533.67	0.53%	0	\$0.00	NA	0
	2	\$190,383.34	0.55%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$182,026.95	0.52%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$94,920.18	0.27%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$586,898.75	1.68%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,147.15	0.24%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$95,908.91	0.28%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$101,000.00	0.29%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$96,903.44	0.28%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$89,916.65	0.26%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$101,875.56	0.29%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$105,392.44	0.3%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,714.04	0.27%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$461,713.27	1.33%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$85,325.89	0.24%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$304,601.11	0.87%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$107,492.88	0.31%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	2	\$181,112.52	0.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$498,404.39	1.43%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$290,550.00	0.83%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$86,000.00	0.25%	0	\$0.00	NA	0	
		2	\$207,305.56	0.59%	0	\$0.00	NA	0	

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	1	\$104,750.53	0.3%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$107,817.60	0.31%	0	\$0.00	NA	0	
PULASKI MORTGAGE COMPANY	1	\$95,817.35	0.27%	0	\$0.00	NA	0	
RBS CITIZENS, NA	1	\$109,531.88	0.31%	0	\$0.00	NA	0	
S&T BANK	1	\$93,013.76	0.27%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK, F.S.B.	1	\$93,032.38	0.27%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$84,969.30	0.24%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$95,539.79	0.27%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,909.85	0.27%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$286,823.23	0.82%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$99,907.38	0.29%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$99,905.11	0.29%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$97,400.00	0.28%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$285,520.10	0.82%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$208,791.94	0.6%	0	\$0.00	NA	0	
THE PARK BANK	1	\$100,207.10	0.29%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$276,816.18	0.79%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC	1	\$105,777.30	0.3%	0	\$0.00	NA	0	

	MORTGAGE SERVICES								
	TOWNE MORTGAGE COMPANY	1	\$99,575.69	0.29%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$104,900.37	0.3%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$87,918.49	0.25%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$171,865.07	0.49%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$192,217.13	0.55%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$99,400.95	0.29%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$109,019.02	0.31%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$207,016.55	0.59%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,414.88	0.25%	0	\$0.00	NA	0	
	Unavailable	57	\$5,569,491.73	15.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>362</b>	<b>\$35,039,403.00</b>	<b>100%</b>	<b>3</b>	<b>\$292,210.78</b>		<b>1</b>	<b>\$1</b>
31412NRH1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,286.63	0.42%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$118,481.93	0.4%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	\$233,128.60	0.8%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	\$574,807.35	1.96%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$111,893.73	0.38%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$344,517.42	1.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$466,634.85	1.59%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	17	\$1,978,056.37	6.75%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$940,195.96	3.21%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$119,537.96	0.41%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$118,637.33	0.4%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$114,011.38	0.39%	0	\$0.00	NA	0	

BAXTER CREDIT UNION	1	\$111,891.14	0.38%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$230,273.26	0.79%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$121,500.00	0.41%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$232,775.88	0.79%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$597,679.21	2.04%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	7	\$803,463.39	2.74%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,812,465.57	6.18%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,684.41	0.43%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$110,430.00	0.38%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$115,101.02	0.39%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$116,100.00	0.4%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$112,500.00	0.38%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,890.49	0.37%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,160.00	0.41%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,539.67	0.4%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$118,634.58	0.4%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$118,781.71	0.41%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$120,335.70	0.41%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$122,586.35	0.42%	0	\$0.00	NA	0
EAGLE HOME	2	\$239,167.82	0.82%	0	\$0.00	NA	0

	MORTGAGE, LLC							
	ELEVATIONS CU	1	\$122,600.00	0.42%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$466,579.48	1.59%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,500.00	0.42%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$240,576.86	0.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,397,129.53	4.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$221,095.63	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,184.26	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$341,359.81	1.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$234,885.52	0.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$466,566.47	1.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$470,483.27	1.61%	0	\$0.00	NA	0
	FULTON BANK	2	\$219,788.72	0.75%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$113,886.51	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	10	\$1,148,145.02	3.92%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$118,983.66	0.41%	0	\$0.00	NA	0
	HOME BANK	1	\$119,000.00	0.41%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$225,895.26	0.77%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$585,236.92	2%	0	\$0.00	NA	0
		2	\$238,687.25	0.81%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	2	\$237,443.15	0.81%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$111,441.58	0.38%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$117,879.70	0.4%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$121,884.25	0.42%	0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$232,391.30	0.79%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$346,956.96	1.18%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$118,640.01	0.4%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$123,077.35	0.42%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,371.04	0.41%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$460,283.45	1.57%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$110,320.00	0.38%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,879.54	0.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$241,365.17	0.82%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,893.49	0.39%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$229,773.85	0.78%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$243,377.06	0.83%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$116,000.00	0.4%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,450.00	0.41%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,888.86	0.41%	0	\$0.00	NA	0	
		2	\$227,127.29	0.77%	0	\$0.00	NA	0	

	SECURITY SAVINGS BANK, F.S.B.								
	SILVER STATE SCHOOLS CREDIT UNION	2	\$232,611.44	0.79%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$232,781.64	0.79%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.42%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,880.54	0.41%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$114,400.00	0.39%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$229,033.68	0.78%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$234,000.00	0.8%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$117,950.00	0.4%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$121,500.00	0.41%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$111,200.00	0.38%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,169.25	0.81%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,890.49	0.37%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$112,398.30	0.38%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,765.32	0.79%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$122,877.55	0.42%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
		1	\$114,607.00	0.39%	0	\$0.00	NA	0	

		YOLO FEDERAL CREDIT UNION							
		Unavailable	38	\$4,413,386.58	14.68%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$29,433,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRJ7		ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.17%	0	\$0.00	NA	0
		ADVANTAGE BANK	3	\$173,136.52	0.58%	0	\$0.00	NA	0
		AF BANK	1	\$78,500.00	0.26%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$79,920.36	0.27%	0	\$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	\$44,906.86	0.15%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	7	\$477,853.85	1.59%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$153,420.36	0.51%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	11	\$725,423.54	2.42%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$422,072.98	1.41%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$141,205.65	0.47%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$69,530.71	0.23%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$212,794.65	0.71%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	24	\$1,543,350.61	5.14%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	4	\$293,315.20	0.98%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$369,744.77	1.23%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	5	\$318,004.07	1.06%	0	\$0.00	NA	0
		BANK MUTUAL	3	\$209,460.32	0.7%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$82,500.00	0.27%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	3	\$189,622.13	0.63%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$56,643.55	0.19%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$154,980.49	0.52%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$59,940.26	0.2%	0	\$0.00	NA	0
		BELLCO CREDIT	1	\$38,962.09	0.13%	0	\$0.00	NA	0

	UNION								
	BETHPAGE FEDERAL CREDIT UNION	1	\$59,200.00	0.2%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	5	\$356,958.26	1.19%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$77,924.18	0.26%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$75,922.51	0.25%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$53,790.14	0.18%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$75,929.61	0.25%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$146,454.75	0.49%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	\$163,342.74	0.54%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,753.82	0.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$411,355.53	1.37%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$83,117.17	0.28%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,872.05	0.2%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$142,689.98	0.48%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$66,049.55	0.22%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$200,372.22	0.67%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$120,375.00	0.4%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$65,000.00	0.22%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$59,880.24	0.2%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	2	\$126,288.06	0.42%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$76,704.50	0.26%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	\$206,328.66	0.69%	0	\$0.00	NA	0	

COMMUNITY SAVINGS BANK	1	\$65,861.34	0.22%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$96,309.80	0.32%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$77,474.62	0.26%	0	\$0.00	NA	0
CORTRUST BANK	3	\$231,861.12	0.77%	1	\$65,734.91	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$80,425.44	0.27%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$64,936.82	0.22%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$396,324.19	1.32%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	5	\$303,266.11	1.01%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$258,499.69	0.86%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$64,935.29	0.22%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	7	\$508,183.59	1.69%	0	\$0.00	NA	0
FARLEY STATE BANK	1	\$77,822.45	0.26%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$29,971.53	0.1%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$55,946.87	0.19%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$210,335.47	0.7%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$423,534.07	1.41%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$71,933.31	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$418,154.44	1.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$83,916.37	0.28%	0	\$0.00	NA	0

	CHARLESTON, SC								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,926.47	0.24%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,317.97	0.27%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$49,950.22	0.17%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$477,403.48	1.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$95,655.40	0.32%	0	\$0.00	NA	0	
	FIRST PLACE BANK	10	\$604,626.64	2.01%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$79,826.86	0.27%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$128,062.64	0.43%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$79,774.23	0.27%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$70,700.00	0.24%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$71,850.09	0.24%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$100,000.00	0.33%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	11	\$668,741.09	2.23%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$14,386.00	0.05%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	6	\$403,393.51	1.34%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$90,616.15	0.3%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$136,444.30	0.45%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$61,143.32	0.2%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$130,241.89	0.43%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$67,933.90	0.23%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$77,927.76	0.26%	0	\$0.00	NA	0	
		1	\$76,921.49	0.26%	0	\$0.00	NA	0	

	INVESTORS SAVINGS BANK								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$39,900.00	0.13%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	6	\$382,919.73	1.28%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$59,943.06	0.2%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,936.82	0.22%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	\$122,323.10	0.41%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$74,927.10	0.25%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$53,500.00	0.18%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$151,697.76	0.51%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$64,933.73	0.22%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,000.00	0.25%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$51,949.46	0.17%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	\$121,040.00	0.4%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,930.67	0.23%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$67,135.39	0.22%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.18%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	6	\$332,035.87	1.11%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$80,923.15	0.27%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$70,500.00	0.23%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT	1	\$33,000.00	0.11%	1	\$32,546.45	NA	0	

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	3	\$239,204.50	0.8%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	4	\$242,329.08	0.81%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$53,265.04	0.18%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	7	\$466,558.59	1.55%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$67,932.31	0.23%	0	\$0.00	NA	0	
PARK BANK	1	\$77,925.99	0.26%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$121,508.37	0.4%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$376,077.04	1.25%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	8	\$513,338.32	1.71%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$20,262.29	0.07%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$270,763.19	0.9%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$50,900.00	0.17%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$71,100.30	0.24%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.24%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$163,346.60	0.54%	0	\$0.00	NA	0	
RBC BANK (USA)	1	\$82,376.56	0.27%	0	\$0.00	NA	0	
S&T BANK	2	\$140,450.00	0.47%	0	\$0.00	NA	0	
SEAMEN'S BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	6	\$395,567.23	1.32%	0	\$0.00	NA	0	
	1	\$54,400.00	0.18%	0	\$0.00	NA	0	

	SIR FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	1	\$79,924.10	0.27%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$103,920.00	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$46,032.32	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$72,758.90	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$96,968.89	0.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$261,864.87	0.87%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$38,764.06	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$267,497.43	0.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$334,512.18	1.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	TIERONE BANK	3	\$163,442.05	0.54%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$143,689.98	0.48%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$130,570.55	0.44%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,000.00	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$91,962.95	0.31%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$73,500.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$64,935.29	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$225,826.04	0.75%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$78,921.36	0.26%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$80,258.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$49,951.40	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$159,422.24	0.53%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$103,857.33	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,443.13	0.19%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$77,526.37	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$61,688.53	0.21%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$79,822.34	0.27%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$68,400.00	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$121,324.08	0.4%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$54,888.60	0.18%	0	\$0.00	NA	0
	Unavailable	73	\$4,830,240.89	15.77%	0	\$0.00	NA	0
<b>Total</b>		<b>465</b>	<b>\$30,090,549.00</b>	<b>100%</b>	<b>2</b>	<b>\$98,281.36</b>		<b>0</b>
31412NRK4	ARVEST MORTGAGE COMPANY	19	\$1,814,209.26	15.93%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$300,156.58	2.64%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$204,557.31	1.8%	1	\$102,818.53	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$576,219.66	5.06%	0	\$0.00	NA	0
	NATIONAL CITY BANK	11	\$1,088,693.17	9.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,380,262.21	12.12%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	7	\$664,580.63	5.84%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$103,903.68	0.91%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$99,898.04	0.88%	0	\$0.00	NA	0
		4	\$368,634.55	3.24%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.								
	Unavailable	48	\$4,785,372.89	42.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>116</b>	<b>\$11,386,487.98</b>	<b>100%</b>	<b>1</b>	<b>\$102,818.53</b>		<b>0</b>	
31412NRL2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$56,948.47	0.27%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$52,800.00	0.25%	0	\$0.00	NA	0	
	AF BANK	2	\$137,925.87	0.65%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$257,906.28	1.22%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$112,945.26	0.54%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$158,932.94	0.75%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,429.15	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$32,250.00	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$58,946.66	0.28%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$166,031.96	0.79%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$83,925.89	0.4%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$476,019.10	2.26%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,801.58	0.24%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$148,552.01	0.71%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$259,359.33	1.23%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$69,935.16	0.33%	0	\$0.00	NA	0	
	BANKWEST	2	\$85,300.00	0.41%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$64,867.46	0.31%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$67,938.52	0.32%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$46,500.00	0.22%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$70,512.29	0.33%	0	\$0.00	NA	0	
		8	\$531,710.12	2.52%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY								
	CENTRUE BANK	1	\$40,417.42	0.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$54,115.11	0.26%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,929.42	0.4%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$49,954.80	0.24%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$44,961.25	0.21%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$248,447.92	1.18%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$40,125.00	0.19%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,223.26	0.4%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,449.43	0.28%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$63,753.29	0.3%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$63,146.90	0.3%	0	\$0.00	NA	0	
	CORTRUST BANK	16	\$1,025,079.62	4.87%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	2	\$119,142.81	0.57%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,000.00	0.39%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$94,818.44	0.45%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	1	\$36,966.55	0.18%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$200,524.91	0.95%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$51,905.72	0.25%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	\$275,546.26	1.31%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$50,953.90	0.24%	0	\$0.00	NA	0	
		2	\$97,400.00	0.46%	0	\$0.00	NA	0	

	FARMERS & MERCHANTS BANK								
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$70,711.03	0.34%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$99,855.44	0.47%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	\$288,702.33	1.37%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$47,958.67	0.23%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$72,500.00	0.34%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$84,000.00	0.4%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$69,861.50	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$197,493.24	0.94%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,000.00	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$37,468.49	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$79,729.59	0.38%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.39%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$69,939.73	0.33%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$238,190.61	1.13%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$121,889.71	0.58%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$81,426.32	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$78,811.62	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,938.24	0.33%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF DANVILLE	2	\$78,433.21	0.37%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$470,337.78	2.23%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$76,415.75	0.36%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$70,736.00	0.34%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$65,940.33	0.31%	0	\$0.00	NA	0
FULTON BANK	2	\$126,942.32	0.6%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$57,500.00	0.27%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$131,291.40	0.62%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$54,951.48	0.26%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$97,362.15	0.46%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$63,000.00	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$271,290.35	1.29%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,143.54	0.32%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$80,680.48	0.38%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$166,114.67	0.79%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$83,927.68	0.4%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$83,172.00	0.39%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$47,900.00	0.23%	0	\$0.00	NA	0
ILLINI BANK	1	\$63,944.90	0.3%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$42,800.00	0.2%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$120,398.76	0.57%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$153,100.00	0.73%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	1	\$59,947.06	0.28%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$203,873.84	0.97%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$67,940.01	0.32%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$193,832.41	0.92%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$35,100.00	0.17%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$120,400.00	0.57%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$79,942.09	0.38%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.36%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$16,970.65	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,770.94	0.4%	0	\$0.00	NA	0
MID-PENN BANK	1	\$42,962.88	0.2%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$33,070.08	0.16%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$82,926.77	0.39%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$55,949.37	0.27%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$286,179.19	1.36%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$80,875.00	0.38%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$104,746.41	0.5%	0	\$0.00	NA	0
NCB, FSB	1	\$33,970.00	0.16%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$415,262.53	1.97%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$184,800.00	0.88%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	3	\$212,109.30	1.01%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$72,436.03	0.34%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$106,335.37	0.5%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$352,067.33	1.67%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$51,100.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,820.00	0.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$257,888.17	1.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$46,281.08	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$35,036.00	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$38,000.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,266.32	0.23%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$66,300.00	0.31%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$43,000.00	0.2%	0	\$0.00	NA	0
	REGIONS BANK	3	\$210,284.97	1%	0	\$0.00	NA	0
	S&T BANK	2	\$123,140.00	0.58%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$79,927.68	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$54,400.00	0.26%	0	\$0.00	NA	0
		4	\$241,179.62	1.15%	0	\$0.00	NA	0

	SILVER STATE SCHOOLS CREDIT UNION								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$32,971.58	0.16%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$70,300.00	0.33%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$49,863.67	0.24%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$23,400.00	0.11%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,000.00	0.28%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$97,834.58	0.46%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$62,705.96	0.3%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$67,142.14	0.32%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$411,237.97	1.95%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,000.00	0.32%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$66,405.00	0.32%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$78,429.04	0.37%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,397.16	0.28%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$74,936.99	0.36%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$68,739.29	0.33%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$167,199.53	0.79%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$155,750.00	0.74%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$69,000.00	0.33%	0	\$0.00	NA	0	

	WASHINGTON TRUST BANK	1	\$49,954.80	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$84,700.00	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$77,400.00	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$198,082.24	0.94%	0	\$0.00	NA	0
	Unavailable	62	\$3,995,630.57	18.41%	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$21,188,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRM0	AMERICAHOMEKEY, INC	1	\$85,865.43	4.06%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$333,613.70	15.79%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$782,597.75	37.04%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,142.71	7.96%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$89,574.26	4.24%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,895.88	6.53%	0	\$0.00	NA	0
	Unavailable	4	\$515,198.35	24.38%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,112,888.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRN8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$548,747.92	11.21%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$255,595.06	5.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$85,820.00	1.75%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$69,305.93	1.42%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$189,060.73	3.86%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$312,469.65	6.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$115,811.37	2.36%	0	\$0.00	NA	0

	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,333.50	1.97%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$363,764.71	7.43%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$510,731.87	10.43%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$230,750.65	4.71%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,083.32	3.72%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$162,736.02	3.32%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$312,944.88	6.39%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$195,983.31	4%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$254,571.75	5.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$232,561.50	4.75%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$114,896.04	2.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$96,678.00	1.97%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$154,866.74	3.16%	0	\$0.00	NA	0
	Unavailable	4	\$411,415.15	8.4%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,897,128.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRP3	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,310,422.18	10.68%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	8	\$1,013,253.49	8.26%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$97,605.00	0.8%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$348,442.13	2.84%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$284,448.81	2.32%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$98,029.52	0.8%	0	\$0.00	NA	0

COMMUNITY BANK - MISSOULA	1	\$233,249.01	1.9%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$154,303.00	1.26%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$113,781.00	0.93%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$216,308.99	1.76%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,704,713.05	13.9%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$171,977.40	1.4%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$315,515.55	2.57%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$443,736.11	3.62%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$197,819.00	1.61%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$221,193.02	1.8%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$492,828.15	4.02%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	11	\$1,291,214.62	10.53%	0	\$0.00	NA	0
METROCITIES MORTGAGE, LLC	1	\$128,553.50	1.05%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	2	\$155,316.17	1.27%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$95,594.50	0.78%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$82,526.61	0.67%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$205,113.25	1.67%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,034.54	1.45%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$255,556.79	2.08%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$412,183.60	3.36%	0	\$0.00	NA	0
	1	\$174,114.96	1.42%	0	\$0.00	NA	0

	THE STATE BANK OF TOWNSEND								
	WESTSTAR MORTGAGE CORPORATION	5	\$858,557.05	7%	0	\$0.00	NA	0	
	Unavailable	11	\$1,011,300.57	8.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$12,265,691.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NRQ1	AMERICA FIRST FEDERAL CREDIT UNION	4	\$593,590.57	5.83%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	3	\$383,291.22	3.77%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	\$294,099.33	2.89%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	3	\$333,849.59	3.28%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	3	\$508,321.10	5%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$165,406.59	1.63%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$772,384.30	7.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$199,403.33	1.96%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$228,076.75	2.24%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,282,596.03	12.61%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	\$861,473.01	8.47%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$147,416.06	1.45%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	5	\$331,571.63	3.26%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$239,755.12	2.36%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$157,191.28	1.54%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$111,069.88	1.09%	0	\$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,710.79	1.19%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$678,071.63	6.66%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,749.38	1.65%	0	\$0.00	NA	0
	TEXAS BANK	2	\$271,747.52	2.67%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$252,454.74	2.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$66,073.59	0.65%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$414,166.75	4.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	4	\$423,095.22	4.16%	0	\$0.00	NA	0
	Unavailable	11	\$1,171,624.02	11.5%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,175,189.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRR9	AMERICAHOMEKEY, INC	4	\$358,716.41	4.6%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$8,510.00	0.11%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$159,687.87	2.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$459,533.93	5.89%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$506,299.55	6.49%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	3	\$375,850.07	4.82%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$119,721.48	1.54%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$62,732.41	0.8%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,097.43	1.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$170,091.80	2.18%	0	\$0.00	NA	0
		9	\$1,279,455.95	16.41%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$491,117.22	6.3%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$206,902.33	2.65%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	7	\$2,268,509.50	29.09%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$111,567.14	1.43%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$24,033.19	0.31%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$233,320.00	2.99%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$125,653.86	1.61%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,940.41	2.91%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,598.00	1.74%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$214,343.00	2.75%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	2	\$106,613.00	1.37%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$276,410.45	0.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$8,024,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NRS7	BANCO SANTANDER PUERTO RICO	3	\$271,228.95	1.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$76,500.00	0.37%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$105,810.91	0.51%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$149,432.92	0.72%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$815,503.50	3.91%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$298,877.62	1.43%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY	1	\$189,296.55	0.91%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$64,759.34	0.31%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$129,125.17	0.62%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$219,193.96	1.05%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$400,527.15	1.92%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	11	\$1,719,731.19	8.24%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$154,432.11	0.74%	0	\$0.00	NA	0
CORTRUST BANK	2	\$367,844.64	1.76%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,515.91	0.85%	0	\$0.00	NA	0
DORAL BANK	8	\$726,579.94	3.48%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$295,000.00	1.41%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,281.90	0.94%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$473,212.86	2.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$819,462.66	3.93%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$254,626.16	1.22%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$860,000.00	4.12%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,810.97	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$309,854.53	1.48%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$60,577.24	0.29%	0	\$0.00	NA	0

FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$146,315.78	0.7%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$71,400.00	0.34%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$277,561.23	1.33%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$80,703.24	0.39%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$479,806.23	2.3%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$184,307.80	0.88%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$808,698.58	3.88%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$80,405.17	0.39%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$117,563.12	0.56%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,397.40	1.13%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,670.25	0.43%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$317,530.85	1.52%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	6	\$946,685.54	4.54%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,022,219.10	4.9%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$218,394.23	1.05%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$219,176.92	1.05%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$229,230.11	1.1%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	3	\$414,052.70	1.98%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$88,329.18	0.42%	0	\$0.00	NA	0
STATE BANK OF	1	\$417,000.00	2%	0	\$0.00	NA	0

	SOUTHERN UTAH								
	THE SUMMIT FEDERAL CREDIT UNION	2	\$154,423.37	0.74%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,588.95	0.41%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$200,000.00	0.96%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,137.88	1.11%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$542,000.00	2.6%	0	\$0.00	NA	0	
	Unavailable	24	\$4,026,957.23	19.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>134</b>	<b>\$20,867,741.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NRT5	ARVEST MORTGAGE COMPANY	1	\$185,567.62	3.48%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	5	\$918,044.16	17.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$560,768.27	10.52%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$350,000.00	6.57%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$207,894.64	3.9%	0	\$0.00	NA	0	
	Unavailable	14	\$3,107,901.38	58.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$5,330,176.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NRU2	ABACUS FEDERAL SAVINGS BANK	4	\$1,286,693.09	1.78%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,641.73	0.14%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$856,922.23	1.18%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$143,000.00	0.2%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$403,367.70	0.56%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$297,321.96	0.41%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$352,468.98	0.49%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	\$805,635.28	1.11%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$688,700.00	0.95%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK	11	\$1,124,851.76	1.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$1,503,244.30	2.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$430,208.59	0.59%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$95,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$892,300.17	1.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$613,847.26	0.85%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$134,520.77	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$822,604.80	1.14%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$414,397.70	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$947,243.00	1.31%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$290,203.47	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$149,478.70	0.21%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$137,400.00	0.19%	0	\$0.00	NA	0
	BANKIOWA	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.48%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$303,914.52	0.42%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$214,000.00	0.3%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,251,000.00	1.73%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,210.75	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$207,508.26	0.29%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$59,791.48	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$596,681.89	0.82%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$379,642.36	0.52%	0	\$0.00	NA	0

CHEVY CHASE BANK FSB	1	\$145,717.78	0.2%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$541,476.77	0.75%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$99,648.76	0.14%	0	\$0.00	NA	0
CITIZENS BANK	2	\$149,739.35	0.21%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$33,483.23	0.05%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$283,546.87	0.39%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	16	\$2,553,330.26	3.53%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$237,687.62	0.33%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$258,000.00	0.36%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$183,353.72	0.25%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$220,730.21	0.3%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$474,370.58	0.66%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0
DORAL BANK	1	\$54,804.76	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$242,117.14	0.33%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$141,501.24	0.2%	0	\$0.00	NA	0
ELEVATIONS CU	2	\$572,616.44	0.79%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$109,603.95	0.15%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$88,680.72	0.12%	0	\$0.00	NA	0

ESB MORTGAGE COMPANY	1	\$223,204.84	0.31%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$82,000.00	0.11%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,472.64	0.2%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$241,149.98	0.33%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,461.87	0.21%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$142,497.72	0.2%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$47,333.16	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$965,474.04	1.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$359,927.31	0.5%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$47,000.00	0.06%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$505,963.43	0.7%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,000.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$648,560.80	0.9%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,933,120.04	2.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$365,000.00	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.1%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$539,093.01	0.74%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,017,566.72	1.41%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$65,727.53	0.09%	0	\$0.00	NA	0

	OF WESTERN ILLINOIS							
	FIRSTBANK PUERTO RICO	1	\$48,822.35	0.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$139,508.26	0.19%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	FULTON BANK	1	\$239,998.05	0.33%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$63,521.30	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$252,565.91	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	34	\$4,940,640.24	6.82%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$949,703.04	1.31%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$406,520.80	0.56%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$394,609.08	0.55%	0	\$0.00	NA	0
	ILLINI BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$79,430.69	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$179,374.44	0.25%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$174,385.32	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$154,449.78	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$414,455.57	0.57%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$573,405.31	0.79%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$383,000.00	0.53%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$470,494.21	0.65%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,251,288.90	1.73%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$75,733.06	0.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE,	2	\$273,724.86	0.38%	0	\$0.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$124,550.52	0.17%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$261,537.78	0.36%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$137,865.62	0.19%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$184,000.00	0.25%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$114,591.77	0.16%	0	\$0.00	NA	0	
	PARK BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$357,464.98	0.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$2,778,396.48	3.84%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$106,424.87	0.15%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	6	\$735,708.51	1.02%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$971,191.68	1.34%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$414,001.16	0.57%	0	\$0.00	NA	0	
	RBC BANK (USA)	1	\$168,777.44	0.23%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	5	\$880,351.95	1.22%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$319,599.30	0.44%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$212,768.94	0.29%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	12	\$1,656,901.94	2.29%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$415,519.72	0.57%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$298,946.26	0.41%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$39,680.20	0.05%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$34,753.55	0.05%	0	\$0.00	NA	0	

	ST. MARYS BANK	1	\$89,680.51	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$791,680.57	1.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$773,185.26	1.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$709,000.00	0.98%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$554,543.81	0.77%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$59,789.25	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,741.21	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$117,585.54	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,787.01	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$77,300.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$307,109.20	0.42%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$111,801.71	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$203,652.73	0.28%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,473.13	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$149,473.13	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$51,819.28	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$215,241.31	0.3%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	2	\$80,100.00	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$44,838.56	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,967.86	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,000.00	0.34%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$629,208.64	0.87%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$255,002.12	0.35%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$153,453.33	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$688,162.97	0.95%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$122,717.84	0.17%	0	\$0.00	NA	0
	Unavailable	85	\$11,750,608.67	16.22%	0	\$0.00	NA	0
<b>Total</b>		<b>492</b>	<b>\$72,402,850.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRV0	ARVEST MORTGAGE COMPANY	18	\$1,680,798.26	6.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$133,720.73	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$450,794.05	1.7%	0	\$0.00	NA	0
	GMAC BANK	1	\$162,427.47	0.61%	0	\$0.00	NA	0
	NATIONAL CITY BANK	20	\$3,913,282.60	14.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$2,876,402.13	10.85%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$1,351,671.20	5.1%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	6	\$1,640,087.92	6.19%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$274,560.53	1.04%	0	\$0.00	NA	0
	Unavailable	74	\$14,027,534.86	52.91%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$26,511,279.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRW8		1	\$195,000.00	0.44%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	10	\$3,433,125.84	7.71%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$104,646.59	0.23%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$27,720.00	0.06%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$76,743.59	0.17%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$135,772.86	0.3%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$155,274.47	0.35%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$622,244.36	1.4%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$772,923.06	1.74%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$393,689.89	0.88%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$72,000.00	0.16%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$180,000.00	0.4%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	26	\$3,248,008.95	7.29%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$208,826.65	0.47%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$223,111.87	0.5%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$1,254,471.71	2.82%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	1	\$125,000.00	0.28%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$350,789.62	0.79%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$29,600.00	0.07%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.63%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$286,013.13	0.64%	0	\$0.00	NA	0	

	BREMER FINANCIAL CORPORATION	1	\$109,625.77	0.25%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.94%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$30,894.54	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,974,263.53	4.43%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$196,518.00	0.44%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$820,368.73	1.84%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,766.90	0.43%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$126,000.00	0.28%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$220,402.11	0.49%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,701.54	0.26%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$73,742.82	0.17%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$89,697.07	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,969.69	1.5%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,494.49	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$144,210.34	0.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$77,731.79	0.17%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$148,000.00	0.33%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$87,697.66	0.2%	0	\$0.00	NA	0
		1	\$95,431.40	0.21%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK								
	FARMERS BANK & CAPITAL TRUST	1	\$128,600.00	0.29%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$205,595.25	0.46%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,343.55	0.1%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,646.59	0.23%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,700.00	0.39%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$191,601.13	0.43%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$249,140.36	0.56%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$127,559.86	0.29%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,496.08	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$55,290.70	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$270,582.95	0.61%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$298,843.00	0.67%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$628,000.00	1.41%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$420,453.99	0.94%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$59,793.69	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$73,400.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.22%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF HARTFORD	1	\$68,500.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$65,000.00	0.15%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$51,294.40	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$245,456.19	0.55%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$75,735.87	0.17%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,007,766.76	2.26%	0	\$0.00	NA	0
FULTON BANK	2	\$346,138.57	0.78%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$98,659.58	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$394,706.02	0.89%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$132,000.00	0.3%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$388,287.53	0.87%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$215,249.32	0.48%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$42,354.48	0.1%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$635,581.33	1.43%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$249,140.35	0.56%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$260,015.00	0.58%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$308,922.64	0.69%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$232,800.00	0.52%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$326,385.81	0.73%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$75,000.00	0.17%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.25%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	3	\$233,131.24	0.52%	0	\$0.00	NA	0
	1	\$30,900.00	0.07%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB								
	MARINE BANK MORTGAGE SERVICES	1	\$49,828.07	0.11%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$229,200.67	0.51%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,922.58	0.26%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$197,407.98	0.44%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,917.94	0.25%	0	\$0.00	NA	0	
	NCB, FSB	1	\$75,741.45	0.17%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$280,028.97	0.63%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,096.09	0.13%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	
	OAK BANK	1	\$143,250.00	0.32%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	3	\$704,083.14	1.58%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$360,000.00	0.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$395,280.39	0.89%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$316,569.33	0.71%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$216,273.19	0.49%	0	\$0.00	NA	0	
	PORTLAND DEVELOPMENT COMMISSION	1	\$79,223.71	0.18%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$47,336.67	0.11%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$28,304.41	0.06%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,000.00	0.22%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$58,945.39	0.13%	0	\$0.00	NA	0	

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,791.48	0.13%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$148,965.84	0.33%	0	\$0.00	NA	0
RBS CITIZENS, NA	5	\$879,750.00	1.98%	0	\$0.00	NA	0
REGIONS BANK	3	\$166,981.15	0.37%	0	\$0.00	NA	0
S&T BANK	2	\$149,721.97	0.34%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$471,403.86	1.06%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$150,000.00	0.34%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	3	\$261,730.80	0.59%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$194,330.20	0.44%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$232,000.00	0.52%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$119,591.75	0.27%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$59,088.18	0.13%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$389,862.69	0.88%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$169,409.19	0.38%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$51,223.26	0.12%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$279,593.38	0.63%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$169,124.12	0.38%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0
TEXAS BANK	1	\$37,557.30	0.08%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$321,247.90	0.72%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$462,649.37	1.04%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,000.00	0.13%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	\$166,250.00	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$506,570.48	1.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$33,486.91	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$87,582.38	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$23,768.89	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$26,311.14	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,500.00	0.49%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$344,398.92	0.77%	0	\$0.00	NA	0
	Unavailable	59	\$7,253,152.65	16.04%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$44,671,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRX6	ARVEST MORTGAGE COMPANY	25	\$3,864,158.42	29.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$66,831.40	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$992,287.20	7.65%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$123,781.96	0.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,123,005.23	16.36%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$873,296.42	6.73%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$49,828.07	0.38%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$270,273.23	2.08%	0	\$0.00	NA	0
	Unavailable	30	\$4,610,998.00	35.55%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$12,974,459.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRY4	ALPINE BANK & TRUST CO.	1	\$108,894.05	7.41%	0	\$0.00	NA	0
		2	\$212,890.90	14.48%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	6.8%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	6.46%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$376,076.86	25.58%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$103,000.00	7.01%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,400.00	6.42%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	6.53%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	6.43%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$99,900.45	6.8%	0	\$0.00	NA	0	
	Unavailable	1	\$89,520.00	6.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,470,182.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NRZ1	AMARILLO NATIONAL BANK	2	\$231,988.82	18.2%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$116,400.00	9.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$118,681.73	9.31%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	9.1%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,888.03	9.25%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$119,000.00	9.33%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	8.82%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$110,550.00	8.67%	0	\$0.00	NA	0	

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		Unavailable	2	\$231,954.70	18.19%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,274,963.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NSA5		ASSOCIATED BANK, NA	1	\$69,919.70	0.82%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$219,494.20	2.59%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	4.36%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	8	\$2,252,713.09	26.55%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$403,536.59	4.76%	0	\$0.00	NA	0
		DORAL BANK	1	\$89,891.86	1.06%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$131,848.59	1.55%	0	\$0.00	NA	0
		FULTON BANK	1	\$417,000.00	4.92%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$335,959.85	3.96%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$126,708.05	1.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,301,896.61	27.13%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$116,974.13	1.38%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$195,000.00	2.3%	0	\$0.00	NA	0
		SILVER STATE SCHOOLS CREDIT UNION	4	\$439,881.37	5.18%	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	\$342,293.53	4.03%	0	\$0.00	NA	0
		Unavailable	3	\$670,893.56	7.92%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,484,011.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NSB3		GMAC BANK	1	\$713,356.14	32.77%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$335,640.00	15.42%	0	\$0.00	NA	0
		Unavailable	3	\$1,127,698.01	51.81%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,176,694.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NSC1		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$402,700.00	2.08%	0	\$0.00	NA	0
		AMERICAN FIRST	2	\$636,306.71	3.29%	0	\$0.00	NA	0

	CREDIT UNION							
	ARIZONA STATE CREDIT UNION	1	\$51,000.00	0.26%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$175,816.24	0.91%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$571,828.49	2.96%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$280,000.00	1.45%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$624,000.00	3.23%	0	\$0.00	NA	0
	BANNER BANK	1	\$259,642.35	1.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$637,500.00	3.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	\$6,689,920.17	34.62%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$540,000.00	2.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$184,574.66	0.96%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$143,540.00	0.74%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$396,000.00	2.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$565,000.00	2.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$160,000.00	0.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$919,050.00	4.76%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$131,862.18	0.68%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,812.40	0.95%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$234,000.00	1.21%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$551,074.96	2.85%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$410,000.00	2.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$553,000.00	2.86%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$442,930.03	2.29%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$416,000.00	2.15%	0	\$0.00	NA	0

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		Unavailable	11	\$3,163,792.08	16.4%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$19,323,350.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NSD9		POINT LOMA CREDIT UNION	1	\$275,443.65	26.55%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$85,533.03	8.25%	0	\$0.00	NA	0
		SILVER STATE SCHOOLS CREDIT UNION	4	\$676,298.59	65.2%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,037,275.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NSE7		ABACUS FEDERAL SAVINGS BANK	3	\$1,159,175.32	8.51%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$603,403.16	4.43%	0	\$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$325,000.00	2.39%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	10	\$3,432,950.27	25.2%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	3.91%	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B.	1	\$502,000.00	3.69%	0	\$0.00	NA	0
		GMAC BANK	1	\$323,692.58	2.38%	0	\$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,163,905.12	8.55%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$1,163,024.93	8.54%	0	\$0.00	NA	0
		INVESTORS SAVINGS BANK	1	\$416,574.84	3.06%	0	\$0.00	NA	0
		MERRILL LYNCH BANK & TRUST CO., FSB	1	\$374,630.23	2.75%	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$815,611.23	5.99%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	2	\$866,850.00	6.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$763,773.33	5.61%	0	\$0.00	NA	0
			1	\$98,928.63	0.73%	0	\$0.00	NA	0

		QUORUM FEDERAL CREDIT UNION							
		TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	1.95%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$417,000.00	3.06%	0	\$0.00	NA	0
		Unavailable	1	\$396,000.00	2.89%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$13,620,519.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NSF4		BANCO SANTANDER PUERTO RICO	2	\$293,592.27	15.22%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	10	\$1,337,041.36	69.31%	0	\$0.00	NA	0
		Unavailable	3	\$519,391.37	15.47%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,150,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NSG2		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$834,200.00	4.17%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$249,748.73	1.25%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$199,800.90	1%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	\$299,694.14	1.5%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	\$335,600.00	1.68%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$652,380.00	3.26%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$171,750.00	0.86%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	2	\$635,277.23	3.18%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	12	\$2,627,115.00	13.13%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$391,500.00	1.96%	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,400.00	1.43%	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	3	\$619,591.79	3.1%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	5	\$1,945,750.00	9.73%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	3	\$616,415.33	3.08%	0	\$0.00	NA	0
		FIRST PLACE BANK	13	\$2,659,196.42	13.3%	0	\$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION	1	\$183,920.00	0.92%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$543,623.74	2.72%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$672,000.00	3.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$189,000.00	0.94%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$228,750.00	1.14%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$396,052.91	1.98%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$484,900.00	2.42%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$469,021.32	2.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.9%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$172,000.00	0.86%	0	\$0.00	NA	0
	Unavailable	14	\$3,957,558.46	19.79%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$20,001,245.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NSK3	BANCO SANTANDER PUERTO RICO	4	\$818,522.80	42.47%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$1,108,660.83	57.53%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,927,183.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NSL1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$195,822.82	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,779.74	0.36%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$175,070.19	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$495,062.10	0.78%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$313,816.04	0.5%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$180,800.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$541,773.57	0.86%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	2	\$624,651.96	0.99%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$837,872.60	1.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$416,640.97	0.66%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.59%	0	\$0.00	NA	0
	BANKWEST	1	\$231,790.27	0.37%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$557,317.27	0.88%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$665,000.00	1.05%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$485,774.00	0.77%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$418,837.27	0.66%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$1,133,741.71	1.8%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$199,448.89	0.32%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$397,148.40	0.63%	0	\$0.00	NA	0
	CHARTER BANK	1	\$215,809.42	0.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$3,216,424.02	5.1%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$1,363,027.88	2.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$228,750.00	0.36%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$338,714.49	0.54%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$189,811.44	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$207,811.97	0.33%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$206,322.20	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$664,404.23	1.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$418,134.79	0.66%	0	\$0.00	NA	0
		1	\$233,793.55	0.37%	0	\$0.00	NA	0

	FINANCIAL PLUS FEDERAL CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$349,398.91	0.55%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$243,784.72	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$291,736.03	0.46%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$267,763.55	0.42%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$609,795.74	0.97%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$563,000.00	0.89%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$1,154,255.54	1.83%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,826.43	0.3%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$208,711.15	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$248,200.00	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$231,790.27	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,436.76	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$399,547.18	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$203,828.62	0.32%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$2,151,947.52	3.41%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$441,939.00	0.7%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$2,108,561.07	3.34%	0	\$0.00	NA	0	
	FULTON BANK	2	\$518,261.78	0.82%	0	\$0.00	NA	0	
	GMAC BANK	1	\$313,722.96	0.5%	0	\$0.00	NA	0	
		1	\$202,400.00	0.32%	0	\$0.00	NA	0	

	GREAT MIDWEST BANK SSB								
	GUILD MORTGAGE COMPANY	10	\$2,879,740.05	4.56%	1	\$275,673.60	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$416,623.03	0.66%	0	\$0.00	NA	0	
	HOME BANK	1	\$175,500.00	0.28%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$183,750.00	0.29%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$228,000.00	0.36%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$427,113.53	0.68%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$194,400.00	0.31%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$1,312,394.47	2.08%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$386,012.58	0.61%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$263,734.08	0.42%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$774,901.99	1.23%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$399,663.95	0.63%	0	\$0.00	NA	0	
	METLIFE BANK, NA	3	\$770,761.60	1.22%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$337,216.46	0.53%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$378,900.00	0.6%	0	\$0.00	NA	0	
	NCB, FSB	1	\$391,662.50	0.62%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$186,835.01	0.3%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$199,823.55	0.32%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$926,152.72	1.47%	0	\$0.00	NA	0	
		3	\$708,359.05	1.12%	0	\$0.00	NA	0	

	ORNLFEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	1	\$217,317.27	0.34%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,948.37	0.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,688,777.02	4.26%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,802.37	0.35%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,200.00	0.44%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$269,761.78	0.43%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$248,000.00	0.39%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	\$199,654.63	0.32%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$424,829.14	0.67%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$595,447.99	0.94%	0	\$0.00	NA	0	
	S&T BANK	1	\$174,845.60	0.28%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$194,646.49	0.31%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	2	\$377,900.00	0.6%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$178,050.29	0.28%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$788,304.68	1.25%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	\$1,012,640.97	1.6%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$187,500.00	0.3%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$559,000.00	0.89%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$317,579.84	0.5%	0	\$0.00	NA	0	

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	TRANSWEST CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$228,345.25	0.36%	0	\$0.00	NA	0
	UNION BANK	1	\$187,830.04	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$715,074.84	1.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$349,691.20	0.55%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$253,350.00	0.4%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,500.00	0.89%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$327,000.00	0.52%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$186,410.08	0.3%	0	\$0.00	NA	0
	Unavailable	48	\$12,837,141.56	19.63%	1	\$306,982.06	NA	0
<b>Total</b>		<b>236</b>	<b>\$63,562,353.00</b>	<b>100%</b>	<b>2</b>	<b>\$582,655.66</b>		<b>0</b>
31412NSM9	ARVEST MORTGAGE COMPANY	3	\$731,572.47	5.39%	0	\$0.00	NA	0
	GMAC BANK	4	\$927,875.41	6.83%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$199,623.72	1.47%	0	\$0.00	NA	0
	NATIONAL CITY BANK	12	\$2,803,188.51	20.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$3,533,760.46	26.03%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$748,636.25	5.51%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$657,619.27	4.84%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$947,582.66	6.98%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$180,000.00	1.33%	0	\$0.00	NA	0
	Unavailable	11	\$2,847,469.90	20.97%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,577,328.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NSN7	BANCO SANTANDER PUERTO RICO	3	\$663,653.91	45.99%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$153,630.99	10.65%	1	\$146,773.16	NA	0

	POPULAR MORTGAGE, INC.	3	\$625,607.04	43.36%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,442,891.94</b>	<b>100%</b>	<b>1</b>	<b>\$146,773.16</b>		<b>0</b>
31412NSP2	AMERICAN FINANCE HOUSE LARIBA	1	\$285,062.75	1.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$445,920.09	2.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$405,271.29	2.14%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$228,000.00	1.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$504,716.07	2.67%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$493,499.03	2.61%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	2.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$324,540.26	1.72%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$553,000.00	2.93%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$174,852.97	0.93%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,000.00	0.95%	0	\$0.00	NA	0
	FREMONT BANK	1	\$228,187.80	1.21%	0	\$0.00	NA	0
	FULTON BANK	2	\$372,012.21	1.97%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$3,004,942.31	15.9%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$533,411.04	2.82%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$252,000.00	1.33%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$183,704.84	0.97%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,584.05	1.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,667.33	2.2%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$254,590.93	1.35%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT	2	\$527,600.00	2.79%	0	\$0.00	NA	0

	CONSULTANTS INC								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$564,030.56	2.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$215,653.51	1.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$240,115.61	1.27%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$429,500.00	2.27%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	\$223,432.87	1.18%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$290,740.00	1.54%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$274,500.00	1.45%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$481,439.20	2.55%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$384,719.74	2.04%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$680,061.01	3.6%	0	\$0.00	NA	0	
	Unavailable	17	\$5,068,963.86	26.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$18,898,719.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NSQ0	GMAC BANK	6	\$1,273,347.40	15.31%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	11	\$3,201,792.88	38.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$263,785.26	3.17%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$178,400.00	2.14%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	7	\$1,836,020.86	22.08%	0	\$0.00	NA	0	
	Unavailable	6	\$1,563,767.69	18.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$8,317,114.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NSR8	POPULAR MORTGAGE, INC.	8	\$1,500,818.98	91.99%	0	\$0.00	NA	0	
	Unavailable	1	\$130,755.03	8.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,631,574.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NSS6	AURORA FINANCIAL GROUP INC.	1	\$345,000.00	3.84%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$256,000.00	2.85%	0	\$0.00	NA	0	

	CENTRAL BANK OF PROVO	1	\$180,000.00	2.01%	0	\$0.00	NA	0
	CHARTER BANK	1	\$255,810.01	2.85%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$396,342.86	4.42%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$371,730.76	4.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$416,690.53	4.64%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$263,189.04	2.93%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$395,698.67	4.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,000.00	1.96%	0	\$0.00	NA	0
	FREMONT BANK	1	\$264,798.36	2.95%	0	\$0.00	NA	0
	GMAC BANK	1	\$188,856.18	2.1%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$407,697.20	4.54%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$416,690.52	4.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,014,658.12	11.31%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$331,480.44	3.69%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$222,600.00	2.48%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	4.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$596,525.46	6.65%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,735.80	3.96%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$224,483.21	2.5%	0	\$0.00	NA	0
	Unavailable	5	\$1,476,583.29	16.48%	1	\$194,220.13	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,973,570.45</b>	<b>100%</b>	<b>1</b>	<b>\$194,220.13</b>		<b>0</b>
31412NST4	GMAC BANK	3	\$670,980.54	11.23%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$203,844.77	3.41%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,634,494.86	27.36%	0	\$0.00	NA	0

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		Unavailable	13	\$3,464,223.73	58%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,973,543.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NSU1		BOEING EMPLOYEES CREDIT UNION	2	\$444,926.31	27.96%	0	\$0.00	NA	0
		CITIZENS UNION SAVINGS BANK	1	\$170,000.00	10.68%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	6	\$884,809.13	55.61%	0	\$0.00	NA	0
		Unavailable	1	\$91,503.96	5.75%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,591,239.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SW50		CITIMORTGAGE, INC.	1	\$417,000.00	2.79%	0	\$0.00	NA	0
		Unavailable	52	\$14,516,452.59	97.21%	1	\$393,000.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$14,933,452.59</b>	<b>100%</b>	<b>1</b>	<b>\$393,000.00</b>		<b>0</b>
31412SW68		CITIMORTGAGE, INC.	3	\$890,076.38	36.1%	0	\$0.00	NA	0
		Unavailable	8	\$1,575,330.64	63.9%	1	\$215,402.21	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,465,407.02</b>	<b>100%</b>	<b>1</b>	<b>\$215,402.21</b>		<b>0</b>
31412SW76		CITIMORTGAGE, INC.	1	\$153,000.00	2.24%	0	\$0.00	NA	0
		Unavailable	26	\$6,666,810.18	97.76%	1	\$79,900.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,819,810.18</b>	<b>100%</b>	<b>1</b>	<b>\$79,900.00</b>		<b>0</b>
31412SW84		CITIMORTGAGE, INC.	1	\$315,290.23	8.61%	0	\$0.00	NA	0
		Unavailable	11	\$3,348,087.69	91.39%	1	\$344,415.22	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,663,377.92</b>	<b>100%</b>	<b>1</b>	<b>\$344,415.22</b>		<b>0</b>
31412SW92		Unavailable	14	\$4,706,809.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,706,809.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SXA8		Unavailable	15	\$4,253,446.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,253,446.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SXB6		CITIMORTGAGE, INC.	1	\$373,600.00	39.11%	0	\$0.00	NA	0
		Unavailable	2	\$581,671.02	60.89%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$955,271.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SXC4		CITIMORTGAGE, INC.	4	\$1,168,104.41	68.93%	0	\$0.00	NA	0
		Unavailable	1	\$526,574.66	31.07%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,694,679.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2L6		CITIMORTGAGE, INC.	52	\$3,374,694.60	52.62%	0	\$0.00	NA	0
		Unavailable	46	\$3,039,098.16	47.38%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$6,413,792.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412T2M4	CITIMORTGAGE, INC.	54	\$5,273,457.81	34.72%	0	\$0.00	NA	0
	Unavailable	100	\$9,915,712.19	65.28%	2	\$210,745.09	NA	0
<b>Total</b>		<b>154</b>	<b>\$15,189,170.00</b>	<b>100%</b>	<b>2</b>	<b>\$210,745.09</b>		<b>0</b>
31412T2N2	CITIMORTGAGE, INC.	34	\$3,957,691.92	28.05%	0	\$0.00	NA	0
	Unavailable	86	\$10,149,459.25	71.95%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$14,107,151.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2P7	CITIMORTGAGE, INC.	35	\$4,768,102.46	28.71%	0	\$0.00	NA	0
	Unavailable	84	\$11,839,864.72	71.29%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$16,607,967.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2Q5	CITIMORTGAGE, INC.	9	\$480,854.68	4.77%	0	\$0.00	NA	0
	Unavailable	161	\$9,594,946.70	95.23%	4	\$273,019.67	NA	2
<b>Total</b>		<b>170</b>	<b>\$10,075,801.38</b>	<b>100%</b>	<b>4</b>	<b>\$273,019.67</b>		<b>2</b>
31412T2R3	CITIMORTGAGE, INC.	3	\$287,571.34	3.09%	0	\$0.00	NA	0
	Unavailable	92	\$9,027,237.30	96.91%	1	\$98,396.40	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,314,808.64</b>	<b>100%</b>	<b>1</b>	<b>\$98,396.40</b>		<b>0</b>
31412T2S1	CITIMORTGAGE, INC.	1	\$120,401.23	2.57%	0	\$0.00	NA	0
	Unavailable	39	\$4,565,225.89	97.43%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,685,627.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2T9	CITIMORTGAGE, INC.	2	\$260,047.27	3.49%	0	\$0.00	NA	0
	Unavailable	53	\$7,185,487.84	96.51%	2	\$270,480.23	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,445,535.11</b>	<b>100%</b>	<b>2</b>	<b>\$270,480.23</b>		<b>0</b>
31412T2U6	CITIMORTGAGE, INC.	1	\$223,920.00	0.73%	0	\$0.00	NA	0
	Unavailable	125	\$30,579,265.45	99.27%	1	\$197,528.35	NA	0
<b>Total</b>		<b>126</b>	<b>\$30,803,185.45</b>	<b>100%</b>	<b>1</b>	<b>\$197,528.35</b>		<b>0</b>
31412T2V4	CITIMORTGAGE, INC.	1	\$291,591.98	17.56%	0	\$0.00	NA	0
	Unavailable	7	\$1,368,657.29	82.44%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,660,249.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2W2	CITIMORTGAGE, INC.	41	\$7,429,236.73	8.6%	0	\$0.00	NA	0
	Unavailable	292	\$78,916,735.68	91.4%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$86,345,972.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2X0	CITIMORTGAGE, INC.	3	\$696,250.00	9.57%	0	\$0.00	NA	0
	Unavailable	40	\$6,581,572.54	90.43%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,277,822.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2Y8	CITIMORTGAGE, INC.	3	\$299,495.30	4.47%	0	\$0.00	NA	0

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	Unavailable	45	\$6,402,187.82	95.53%	3	\$617,907.46	NA	1	\$
<b>Total</b>		<b>48</b>	<b>\$6,701,683.12</b>	<b>100%</b>	<b>3</b>	<b>\$617,907.46</b>		<b>1</b>	<b>\$</b>
31412T2Z5	CITIMORTGAGE, INC.	52	\$10,886,428.57	27.83%	0	\$0.00	NA	0	
	Unavailable	111	\$28,236,904.25	72.17%	1	\$212,697.11	NA	0	
<b>Total</b>		<b>163</b>	<b>\$39,123,332.82</b>	<b>100%</b>	<b>1</b>	<b>\$212,697.11</b>		<b>0</b>	
31412T3A9	CITIMORTGAGE, INC.	69	\$14,679,155.86	22.35%	0	\$0.00	NA	0	
	Unavailable	207	\$51,013,320.29	77.65%	2	\$538,411.50	NA	0	
<b>Total</b>		<b>276</b>	<b>\$65,692,476.15</b>	<b>100%</b>	<b>2</b>	<b>\$538,411.50</b>		<b>0</b>	
31412T3B7	CITIMORTGAGE, INC.	46	\$7,567,644.79	40.59%	0	\$0.00	NA	0	
	Unavailable	45	\$11,074,530.27	59.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$18,642,175.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T3D3	CITIMORTGAGE, INC.	3	\$738,376.43	6.85%	0	\$0.00	NA	0	
	Unavailable	37	\$10,035,195.71	93.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$10,773,572.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T3E1	CITIMORTGAGE, INC.	12	\$2,337,813.87	18.52%	0	\$0.00	NA	0	
	Unavailable	40	\$10,282,931.74	81.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$12,620,745.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T3F8	CITIMORTGAGE, INC.	26	\$5,711,821.58	16.4%	0	\$0.00	NA	0	
	Unavailable	112	\$29,106,964.09	83.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>138</b>	<b>\$34,818,785.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T3G6	CITIMORTGAGE, INC.	24	\$3,792,008.66	17.22%	0	\$0.00	NA	0	
	Unavailable	92	\$18,233,353.82	82.78%	5	\$1,010,003.53	NA	1	\$4
<b>Total</b>		<b>116</b>	<b>\$22,025,362.48</b>	<b>100%</b>	<b>5</b>	<b>\$1,010,003.53</b>		<b>1</b>	<b>\$4</b>
31412T3H4	CITIMORTGAGE, INC.	2	\$194,400.00	16.13%	0	\$0.00	NA	0	
	Unavailable	5	\$1,011,178.07	83.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,205,578.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T3J0	CITIMORTGAGE, INC.	9	\$561,733.00	8.17%	0	\$0.00	NA	0	
	Unavailable	96	\$6,310,701.09	91.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>105</b>	<b>\$6,872,434.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T3K7	CITIMORTGAGE, INC.	4	\$403,200.00	4.28%	0	\$0.00	NA	0	
	Unavailable	91	\$9,011,135.39	95.72%	1	\$88,443.34	NA	0	
<b>Total</b>		<b>95</b>	<b>\$9,414,335.39</b>	<b>100%</b>	<b>1</b>	<b>\$88,443.34</b>		<b>0</b>	
31412T3L5	CITIMORTGAGE, INC.	6	\$717,725.98	8.92%	0	\$0.00	NA	0	
	Unavailable	62	\$7,331,630.71	91.08%	0	\$0.00	NA	0	

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<b>Total</b>			<b>68</b>	<b>\$8,049,356.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T3M3	CITIMORTGAGE, INC.		6	\$869,920.00	6.15%	1	\$142,376.01	NA	0
	Unavailable		96	\$13,266,711.07	93.85%	1	\$137,978.64	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,136,631.07</b>	<b>100%</b>	<b>2</b>	<b>\$280,354.65</b>		<b>0</b>
31412T3N1	CITIMORTGAGE, INC.		3	\$151,825.00	2.05%	0	\$0.00	NA	0
	Unavailable		126	\$7,255,480.60	97.95%	1	\$32,552.38	NA	0
<b>Total</b>			<b>129</b>	<b>\$7,407,305.60</b>	<b>100%</b>	<b>1</b>	<b>\$32,552.38</b>		<b>0</b>
31412T3P6	CITIMORTGAGE, INC.		1	\$96,000.00	1.57%	0	\$0.00	NA	0
	Unavailable		61	\$6,022,041.64	98.43%	2	\$211,615.66	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,118,041.64</b>	<b>100%</b>	<b>2</b>	<b>\$211,615.66</b>		<b>0</b>
31412T3Q4	CITIMORTGAGE, INC.		1	\$118,000.00	3.3%	0	\$0.00	NA	0
	Unavailable		29	\$3,453,354.12	96.7%	3	\$338,631.19	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,571,354.12</b>	<b>100%</b>	<b>3</b>	<b>\$338,631.19</b>		<b>0</b>
31412T3R2	Unavailable		51	\$7,008,051.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,008,051.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T3S0	CITIMORTGAGE, INC.		1	\$98,411.09	8.03%	0	\$0.00	NA	0
	Unavailable		6	\$1,127,530.00	91.97%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,225,941.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T3U5	CITIMORTGAGE, INC.		1	\$188,000.00	2.79%	0	\$0.00	NA	0
	Unavailable		22	\$6,538,647.43	97.21%	3	\$1,029,972.95	NA	2
<b>Total</b>			<b>23</b>	<b>\$6,726,647.43</b>	<b>100%</b>	<b>3</b>	<b>\$1,029,972.95</b>		<b>2</b>
31412T3V3	CITIMORTGAGE, INC.		1	\$144,000.00	12.03%	0	\$0.00	NA	0
	Unavailable		5	\$1,052,700.63	87.97%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,196,700.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJ20	CITIMORTGAGE, INC.		65	\$10,461,460.41	29.32%	0	\$0.00	NA	0
	Unavailable		124	\$25,220,800.89	70.68%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$35,682,261.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJ38	CITIMORTGAGE, INC.		33	\$6,238,813.15	26.88%	0	\$0.00	NA	0
	Unavailable		83	\$16,971,621.53	73.12%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$23,210,434.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJ46	CITIMORTGAGE, INC.		6	\$1,015,636.52	14.48%	0	\$0.00	NA	0
	Unavailable		33	\$5,996,379.54	85.52%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,012,016.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412TJ53	CITIMORTGAGE, INC.	1	\$115,273.83	9.69%	0	\$0.00	NA	0
	Unavailable	8	\$1,074,302.66	90.31%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,189,576.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJ61	CITIMORTGAGE, INC.	4	\$457,640.48	12.39%	0	\$0.00	NA	0
	Unavailable	18	\$3,236,047.57	87.61%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,693,688.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJ79	CITIMORTGAGE, INC.	10	\$1,767,407.49	62.62%	0	\$0.00	NA	0
	Unavailable	6	\$1,055,099.12	37.38%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,822,506.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJ87	CITIMORTGAGE, INC.	34	\$5,736,048.86	53.56%	0	\$0.00	NA	0
	Unavailable	27	\$4,973,182.96	46.44%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,709,231.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJ95	CITIMORTGAGE, INC.	39	\$4,968,344.38	62.68%	0	\$0.00	NA	0
	Unavailable	23	\$2,957,602.31	37.32%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,925,946.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJS3	CITIMORTGAGE, INC.	5	\$1,382,299.68	6.27%	0	\$0.00	NA	0
	Unavailable	75	\$20,671,878.83	93.73%	1	\$288,604.11	NA	0
<b>Total</b>		<b>80</b>	<b>\$22,054,178.51</b>	<b>100%</b>	<b>1</b>	<b>\$288,604.11</b>		<b>0</b>
31412TJU8	CITIMORTGAGE, INC.	4	\$881,780.95	22.82%	0	\$0.00	NA	0
	Unavailable	12	\$2,981,471.05	77.18%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,863,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJV6	CITIMORTGAGE, INC.	43	\$2,218,269.53	71.34%	0	\$0.00	NA	0
	Unavailable	15	\$891,263.79	28.66%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,109,533.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJW4	CITIMORTGAGE, INC.	14	\$1,239,061.00	31.57%	0	\$0.00	NA	0
	Unavailable	29	\$2,686,109.89	68.43%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,925,170.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJX2	CITIMORTGAGE, INC.	8	\$471,474.18	16.68%	0	\$0.00	NA	0
	Unavailable	43	\$2,355,574.93	83.32%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$2,827,049.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJY0	CITIMORTGAGE, INC.	4	\$359,800.00	17.2%	0	\$0.00	NA	0
	Unavailable	18	\$1,732,213.74	82.8%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,092,013.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJZ7	CITIMORTGAGE, INC.	21	\$3,615,996.48	26.73%	0	\$0.00	NA	0

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	Unavailable	47	\$9,913,762.42	73.27%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$13,529,758.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TK28	Unavailable	13	\$1,678,232.96	100%	1	\$135,133.92	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,678,232.96</b>	<b>100%</b>	<b>1</b>	<b>\$135,133.92</b>		<b>0</b>
31412TK36	CITIMORTGAGE, INC.	273	\$70,392,602.95	31.82%	0	\$0.00	NA	0
	Unavailable	556	\$150,843,582.59	68.18%	7	\$2,089,996.31	NA	2 \$7
<b>Total</b>		<b>829</b>	<b>\$221,236,185.54</b>	<b>100%</b>	<b>7</b>	<b>\$2,089,996.31</b>		<b>2 \$7</b>
31412TK44	CITIMORTGAGE, INC.	6	\$535,800.78	18.88%	0	\$0.00	NA	0
	Unavailable	17	\$2,302,417.74	81.12%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,838,218.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TK51	CITIMORTGAGE, INC.	1	\$55,959.47	0.41%	0	\$0.00	NA	0
	Unavailable	67	\$13,668,297.06	99.59%	1	\$62,914.70	NA	0
<b>Total</b>		<b>68</b>	<b>\$13,724,256.53</b>	<b>100%</b>	<b>1</b>	<b>\$62,914.70</b>		<b>0</b>
31412TK69	CITIMORTGAGE, INC.	94	\$25,087,187.14	10.68%	0	\$0.00	NA	0
	Unavailable	802	\$209,866,711.24	89.32%	6	\$1,177,090.91	NA	1 \$1
<b>Total</b>		<b>896</b>	<b>\$234,953,898.38</b>	<b>100%</b>	<b>6</b>	<b>\$1,177,090.91</b>		<b>1 \$1</b>
31412TK77	CITIMORTGAGE, INC.	47	\$12,128,710.29	26.41%	0	\$0.00	NA	0
	Unavailable	133	\$33,803,497.73	73.59%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$45,932,208.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TK85	CITIMORTGAGE, INC.	3	\$433,809.17	8.61%	1	\$158,681.54	NA	0
	Unavailable	36	\$4,605,049.38	91.39%	2	\$292,702.50	NA	1 \$1
<b>Total</b>		<b>39</b>	<b>\$5,038,858.55</b>	<b>100%</b>	<b>3</b>	<b>\$451,384.04</b>		<b>1 \$1</b>
31412TK93	CITIMORTGAGE, INC.	9	\$1,086,769.54	8.28%	0	\$0.00	NA	0
	Unavailable	62	\$12,045,273.30	91.72%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$13,132,042.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TKA0	CITIMORTGAGE, INC.	4	\$601,139.76	38.56%	0	\$0.00	NA	0
	Unavailable	8	\$957,763.37	61.44%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,558,903.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TKC6	CITIMORTGAGE, INC.	1	\$100,000.00	6.12%	0	\$0.00	NA	0
	Unavailable	7	\$1,534,714.66	93.88%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,634,714.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TKE2	Unavailable	8	\$1,217,634.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,217,634.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412TKS1	CITIMORTGAGE, INC.	6	\$596,660.60	8.06%	1	\$133,534.62	NA	0
	Unavailable	39	\$6,808,344.21	91.94%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,405,004.81</b>	<b>100%</b>	<b>1</b>	<b>\$133,534.62</b>		<b>0</b>
31412TKT9	CITIMORTGAGE, INC.	1	\$83,925.89	2.64%	0	\$0.00	NA	0
	Unavailable	22	\$3,092,232.87	97.36%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,176,158.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TKU6	CITIMORTGAGE, INC.	18	\$1,146,383.38	27.9%	0	\$0.00	NA	0
	Unavailable	48	\$2,962,495.86	72.1%	1	\$36,330.38	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,108,879.24</b>	<b>100%</b>	<b>1</b>	<b>\$36,330.38</b>		<b>0</b>
31412TKV4	CITIMORTGAGE, INC.	11	\$1,064,580.37	20.55%	0	\$0.00	NA	0
	Unavailable	42	\$4,115,086.83	79.45%	2	\$201,783.93	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,179,667.20</b>	<b>100%</b>	<b>2</b>	<b>\$201,783.93</b>		<b>0</b>
31412TKW2	CITIMORTGAGE, INC.	3	\$355,220.49	12.66%	0	\$0.00	NA	0
	Unavailable	21	\$2,450,793.38	87.34%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,806,013.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TKX0	CITIMORTGAGE, INC.	20	\$2,729,041.85	45.24%	0	\$0.00	NA	0
	Unavailable	24	\$3,303,444.06	54.76%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,032,485.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TKY8	CITIMORTGAGE, INC.	13	\$3,671,038.63	16.42%	0	\$0.00	NA	0
	Unavailable	78	\$18,682,613.50	83.58%	1	\$271,641.44	NA	0
<b>Total</b>		<b>91</b>	<b>\$22,353,652.13</b>	<b>100%</b>	<b>1</b>	<b>\$271,641.44</b>		<b>0</b>
31412TKZ5	CITIMORTGAGE, INC.	2	\$476,555.13	1.53%	0	\$0.00	NA	0
	Unavailable	116	\$30,755,535.56	98.47%	3	\$854,933.41	NA	1 \$3
<b>Total</b>		<b>118</b>	<b>\$31,232,090.69</b>	<b>100%</b>	<b>3</b>	<b>\$854,933.41</b>		<b>1 \$3</b>
31412TLA9	CITIMORTGAGE, INC.	4	\$614,116.54	4.46%	0	\$0.00	NA	0
	Unavailable	83	\$13,166,010.41	95.54%	2	\$326,561.86	NA	1 \$1
<b>Total</b>		<b>87</b>	<b>\$13,780,126.95</b>	<b>100%</b>	<b>2</b>	<b>\$326,561.86</b>		<b>1 \$1</b>
31412TLB7	Unavailable	8	\$1,606,542.66	100%	1	\$38,300.45	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,606,542.66</b>	<b>100%</b>	<b>1</b>	<b>\$38,300.45</b>		<b>0</b>
31412TLC5	CITIMORTGAGE, INC.	23	\$5,940,569.46	40.36%	0	\$0.00	NA	0
	Unavailable	34	\$8,776,848.50	59.64%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,717,417.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLD3	CITIMORTGAGE, INC.	3	\$418,400.00	31.86%	0	\$0.00	NA	0
	Unavailable	4	\$894,750.00	68.14%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,313,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLE1	CITIMORTGAGE, INC.		1	\$206,400.00	4.47%	0	\$0.00	NA	0
	Unavailable		25	\$4,413,778.85	95.53%	1	\$156,466.07	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,620,178.85</b>	<b>100%</b>	<b>1</b>	<b>\$156,466.07</b>		<b>0</b>
31412TLF8	CITIMORTGAGE, INC.		1	\$319,000.00	2.79%	0	\$0.00	NA	0
	Unavailable		49	\$11,094,591.50	97.21%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,413,591.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLG6	Unavailable		7	\$1,584,749.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,584,749.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLH4	CITIMORTGAGE, INC.		47	\$11,170,698.35	21.55%	0	\$0.00	NA	0
	Unavailable		175	\$40,662,869.83	78.45%	2	\$448,036.09	NA	0
<b>Total</b>			<b>222</b>	<b>\$51,833,568.18</b>	<b>100%</b>	<b>2</b>	<b>\$448,036.09</b>		<b>0</b>
31412TLJ0	Unavailable		41	\$7,296,867.59	100%	1	\$259,738.96	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,296,867.59</b>	<b>100%</b>	<b>1</b>	<b>\$259,738.96</b>		<b>0</b>
31412TLK7	CITIMORTGAGE, INC.		24	\$5,844,834.92	18.75%	0	\$0.00	NA	0
	Unavailable		94	\$25,327,672.05	81.25%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$31,172,506.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLL5	CITIMORTGAGE, INC.		89	\$24,936,593.72	10%	0	\$0.00	NA	0
	Unavailable		781	\$224,323,583.28	90%	1	\$385,739.05	NA	0
<b>Total</b>			<b>870</b>	<b>\$249,260,177.00</b>	<b>100%</b>	<b>1</b>	<b>\$385,739.05</b>		<b>0</b>
31412TLM3	CITIMORTGAGE, INC.		19	\$1,202,352.28	25.3%	0	\$0.00	NA	0
	Unavailable		52	\$3,549,496.77	74.7%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,751,849.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLN1	CITIMORTGAGE, INC.		22	\$2,175,683.82	18.58%	1	\$118,033.25	NA	0
	Unavailable		95	\$9,531,773.36	81.42%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$11,707,457.18</b>	<b>100%</b>	<b>1</b>	<b>\$118,033.25</b>		<b>0</b>
31412TLP6	CITIMORTGAGE, INC.		5	\$595,443.00	5.82%	0	\$0.00	NA	0
	Unavailable		82	\$9,628,104.34	94.18%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,223,547.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLQ4	CITIMORTGAGE, INC.		16	\$2,217,881.09	9.16%	0	\$0.00	NA	0
	Unavailable		158	\$21,997,975.79	90.84%	1	\$135,774.15	NA	0
<b>Total</b>			<b>174</b>	<b>\$24,215,856.88</b>	<b>100%</b>	<b>1</b>	<b>\$135,774.15</b>		<b>0</b>
31412TLR2	CITIMORTGAGE, INC.		8	\$518,750.00	24.56%	0	\$0.00	NA	0

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		Unavailable	23	\$1,593,202.51	75.44%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,111,952.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLS0		CITIMORTGAGE, INC.	10	\$993,195.54	19.04%	0	\$0.00	NA	0
		Unavailable	42	\$4,223,098.47	80.96%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,216,294.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLT8		CITIMORTGAGE, INC.	8	\$945,371.54	16.55%	0	\$0.00	NA	0
		Unavailable	40	\$4,765,732.51	83.45%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,711,104.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLU5		CITIMORTGAGE, INC.	9	\$1,265,865.34	13.06%	0	\$0.00	NA	0
		Unavailable	61	\$8,424,907.03	86.94%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,690,772.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLV3		CITIMORTGAGE, INC.	35	\$7,729,569.51	14.81%	0	\$0.00	NA	0
		Unavailable	159	\$44,462,367.00	85.19%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$52,191,936.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLW1		CITIMORTGAGE, INC.	47	\$13,092,388.58	9.63%	0	\$0.00	NA	0
		Unavailable	458	\$122,923,437.69	90.37%	3	\$885,086.23	NA	0
<b>Total</b>			<b>505</b>	<b>\$136,015,826.27</b>	<b>100%</b>	<b>3</b>	<b>\$885,086.23</b>		<b>0</b>
31413WT54		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WT62		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WTB1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,056,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,056,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WTC9		GREYSTONE SERVICING CORPORATION INC.	1	\$893,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$893,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WTD7		GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WTE5		GREYSTONE SERVICING CORPORATION INC.	2	\$5,675,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$5,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WTF2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,598,502.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,598,502.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WTJ4		GREYSTONE SERVICING CORPORATION INC.	1	\$835,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WTL9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,216,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,216,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WTQ8		GREYSTONE SERVICING CORPORATION INC.	2	\$4,670,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$4,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WU45		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,533,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,533,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WU94		GREYSTONE SERVICING CORPORATION INC.	1	\$5,760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WUT0		M & T REALTY CAPITAL CORPORATION	1	\$11,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WUU7		M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413WUV5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,586,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,586,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WUX1		M & T REALTY CAPITAL CORPORATION	1	\$58,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$58,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WV28		HSBC BANK USA, NA	1	\$65,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$65,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WV44		M & T REALTY CAPITAL CORPORATION	1	\$6,160,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WV51		RED MORTGAGE CAPITAL, INC.	1	\$2,437,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,437,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WV69		ALLIANT CAPITAL LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WV77		PNC ARCS LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WV85		ARBOR COMMERCIAL FUNDING LLC	1	\$1,380,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WV93		PNC ARCS LLC	1	\$4,290,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WVD4		M & T REALTY CAPITAL CORPORATION	1	\$14,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WVK8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413WVL6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,765,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WVN2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WVP7		PNC ARCS LLC	1	\$2,857,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,857,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WVQ5		PNC ARCS LLC	1	\$4,162,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,162,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WVW2		RED MORTGAGE CAPITAL, INC.	1	\$10,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WVX0		RED MORTGAGE CAPITAL, INC.	1	\$283,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$283,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WVY8		RED MORTGAGE CAPITAL, INC.	1	\$806,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$806,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WVZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,271,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,271,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WW27		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WW50		M & T REALTY CAPITAL CORPORATION	1	\$3,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WW84		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,064,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,064,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413WW92	RED MORTGAGE CAPITAL, INC.	1	\$995,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WWA9	PNC ARCS LLC	1	\$2,090,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WWB7	PNC ARCS LLC	1	\$2,243,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,243,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WWC5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WWD3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,279,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,279,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WWE1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,740,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WWG6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WWZ4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WXA8	RED MORTGAGE CAPITAL, INC.	1	\$1,066,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WXB6	RED MORTGAGE CAPITAL, INC.	1	\$1,177,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WXD2	RED MORTGAGE CAPITAL, INC.	1	\$2,496,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,496,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413WXE0	RED MORTGAGE CAPITAL, INC.	1	\$1,964,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,964,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WXF7	RED MORTGAGE CAPITAL, INC.	1	\$1,918,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WYK5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$45,145,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$45,145,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WYM1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,690,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WYW9	COLUMN GUARANTEED LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZH1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ACP5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,748,846.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,748,846.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ACQ3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,192,153.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,192,153.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ACR1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$2,250,670.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,250,670.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ACS9		10	\$1,376,183.09	100%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>10</b>	<b>\$1,376,183.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ACT7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,567,979.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,567,979.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M7M2		Unavailable	1	\$135,740.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$135,740.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXS0		Unavailable	4	\$918,948.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$918,948.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ND92		Unavailable	1	\$168,079.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$168,079.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NE26		COUNTRYWIDE BANK, FSB	977	\$195,672,227.89	62.7%	4	\$898,813.90	NA	0
		Unavailable	485	\$116,388,520.99	37.3%	3	\$618,587.35	NA	0
<b>Total</b>			<b>1,462</b>	<b>\$312,060,748.88</b>	<b>100%</b>	<b>7</b>	<b>\$1,517,401.25</b>		<b>0</b>
31414NE34		COUNTRYWIDE BANK, FSB	514	\$133,015,848.07	54.99%	3	\$932,244.14	NA	0
		Unavailable	400	\$108,869,989.64	45.01%	3	\$654,480.48	NA	0
<b>Total</b>			<b>914</b>	<b>\$241,885,837.71</b>	<b>100%</b>	<b>6</b>	<b>\$1,586,724.62</b>		<b>0</b>
31414NE42		COUNTRYWIDE BANK, FSB	197	\$25,963,353.11	61.83%	0	\$0.00	NA	0
		Unavailable	122	\$16,024,964.31	38.17%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$41,988,317.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NE59		COUNTRYWIDE BANK, FSB	170	\$11,579,180.65	76.07%	1	\$61,522.74	NA	0
		Unavailable	54	\$3,641,606.57	23.93%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$15,220,787.22</b>	<b>100%</b>	<b>1</b>	<b>\$61,522.74</b>		<b>0</b>
31414NE67		COUNTRYWIDE BANK, FSB	145	\$14,376,556.49	64.8%	0	\$0.00	NA	0
		Unavailable	79	\$7,810,084.16	35.2%	2	\$186,791.56	NA	0
<b>Total</b>			<b>224</b>	<b>\$22,186,640.65</b>	<b>100%</b>	<b>2</b>	<b>\$186,791.56</b>		<b>0</b>
31414NE75			54	\$6,950,732.80	46.2%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	62	\$8,094,751.72	53.8%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,045,484.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NE83		COUNTRYWIDE BANK, FSB	132	\$8,044,466.16	56.26%	0	\$0.00	NA	0
		Unavailable	96	\$6,253,720.33	43.74%	1	\$34,628.36	NA	0
<b>Total</b>			<b>228</b>	<b>\$14,298,186.49</b>	<b>100%</b>	<b>1</b>	<b>\$34,628.36</b>		<b>0</b>
31414NE91		COUNTRYWIDE BANK, FSB	50	\$4,915,473.00	45.87%	0	\$0.00	NA	0
		Unavailable	59	\$5,799,762.63	54.13%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,715,235.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NEA8		COUNTRYWIDE BANK, FSB	697	\$161,047,874.60	53.78%	2	\$598,847.06	NA	0
		Unavailable	579	\$138,388,381.82	46.22%	3	\$774,347.68	NA	0
<b>Total</b>			<b>1,276</b>	<b>\$299,436,256.42</b>	<b>100%</b>	<b>5</b>	<b>\$1,373,194.74</b>		<b>0</b>
31414NEB6		COUNTRYWIDE BANK, FSB	8	\$2,249,060.70	34.88%	0	\$0.00	NA	0
		Unavailable	16	\$4,198,435.03	65.12%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,447,495.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NEC4		Unavailable	1	\$134,340.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$134,340.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NEE0		Unavailable	2	\$141,744.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$141,744.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NEG5		Unavailable	1	\$71,129.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$71,129.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NEK6		Unavailable	1	\$116,293.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$116,293.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NEL4		Unavailable	2	\$275,026.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$275,026.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NEN0		Unavailable	1	\$213,150.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$213,150.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NEQ3		Unavailable	1	\$243,885.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$243,885.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414NER1		COUNTRYWIDE BANK, FSB	1	\$216,212.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$216,212.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NES9		COUNTRYWIDE BANK, FSB	1	\$324,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$324,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NET7		Unavailable	2	\$132,456.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$132,456.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NEV2		Unavailable	1	\$94,814.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$94,814.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NEW0		Unavailable	1	\$49,904.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$49,904.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NEX8		COUNTRYWIDE BANK, FSB	1	\$90,555.49	45.1%	0	\$0.00	NA	0
		Unavailable	1	\$110,246.77	54.9%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$200,802.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NEY6		Unavailable	1	\$71,869.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$71,869.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NEZ3		COUNTRYWIDE BANK, FSB	118	\$29,626,828.35	28.43%	1	\$165,514.17	NA	0
		Unavailable	300	\$74,573,950.56	71.57%	2	\$412,012.52	NA	0
<b>Total</b>			<b>418</b>	<b>\$104,200,778.91</b>	<b>100%</b>	<b>3</b>	<b>\$577,526.69</b>		<b>0</b>
31414NF25		COUNTRYWIDE BANK, FSB	35	\$4,524,993.00	31.92%	0	\$0.00	NA	0
		Unavailable	75	\$9,652,073.96	68.08%	1	\$133,223.71	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,177,066.96</b>	<b>100%</b>	<b>1</b>	<b>\$133,223.71</b>		<b>0</b>
31414NF33		COUNTRYWIDE BANK, FSB	76	\$4,758,473.22	42.66%	1	\$80,627.19	NA	0
		Unavailable	98	\$6,396,024.44	57.34%	1	\$39,706.63	NA	0
<b>Total</b>			<b>174</b>	<b>\$11,154,497.66</b>	<b>100%</b>	<b>2</b>	<b>\$120,333.82</b>		<b>0</b>
31414NF41		COUNTRYWIDE BANK, FSB	45	\$4,358,180.08	37.79%	0	\$0.00	NA	0
		Unavailable	74	\$7,173,322.60	62.21%	1	\$94,244.41	NA	0
<b>Total</b>			<b>119</b>	<b>\$11,531,502.68</b>	<b>100%</b>	<b>1</b>	<b>\$94,244.41</b>		<b>0</b>
31414NF58			33	\$9,235,975.25	24.97%	1	\$269,701.20	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	104	\$27,752,324.55	75.03%	3	\$823,634.35	NA	0
<b>Total</b>			<b>137</b>	<b>\$36,988,299.80</b>	<b>100%</b>	<b>4</b>	<b>\$1,093,335.55</b>		<b>0</b>
31414NF66		COUNTRYWIDE BANK, FSB	1	\$127,750.00	10.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,148,169.95	89.99%	1	\$143,245.07	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,275,919.95</b>	<b>100%</b>	<b>1</b>	<b>\$143,245.07</b>		<b>0</b>
31414NF74		COUNTRYWIDE BANK, FSB	22	\$5,137,182.08	67.4%	0	\$0.00	NA	0
		Unavailable	9	\$2,484,382.54	32.6%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,621,564.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NF82		Unavailable	3	\$159,440.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$159,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NF90		Unavailable	2	\$205,854.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$205,854.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NFA7		COUNTRYWIDE BANK, FSB	58	\$3,300,816.36	47.59%	1	\$45,867.81	NA	0
		Unavailable	57	\$3,635,573.07	52.41%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$6,936,389.43</b>	<b>100%</b>	<b>1</b>	<b>\$45,867.81</b>		<b>0</b>
31414NFB5		COUNTRYWIDE BANK, FSB	26	\$6,489,601.78	26.43%	1	\$305,587.34	NA	0
		Unavailable	64	\$18,062,997.99	73.57%	1	\$376,655.07	NA	0
<b>Total</b>			<b>90</b>	<b>\$24,552,599.77</b>	<b>100%</b>	<b>2</b>	<b>\$682,242.41</b>		<b>0</b>
31414NFC3		COUNTRYWIDE BANK, FSB	9	\$1,575,385.00	12.59%	0	\$0.00	NA	0
		Unavailable	42	\$10,941,273.22	87.41%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,516,658.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NFD1		COUNTRYWIDE BANK, FSB	3	\$460,588.92	15.58%	0	\$0.00	NA	0
		Unavailable	9	\$2,496,467.57	84.42%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,957,056.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NFE9		COUNTRYWIDE BANK, FSB	4	\$314,639.18	18.65%	0	\$0.00	NA	0
		Unavailable	6	\$1,372,410.70	81.35%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,687,049.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414NFF6	COUNTRYWIDE BANK, FSB	128	\$33,986,263.37	51.3%	1	\$414,393.36	NA	0
	Unavailable	126	\$32,268,175.68	48.7%	1	\$148,082.23	NA	0
<b>Total</b>		<b>254</b>	<b>\$66,254,439.05</b>	<b>100%</b>	<b>2</b>	<b>\$562,475.59</b>		<b>0</b>
31414NFG4	COUNTRYWIDE BANK, FSB	89	\$19,954,096.33	45.59%	1	\$230,918.33	NA	0
	Unavailable	100	\$23,812,744.08	54.41%	5	\$1,377,560.76	NA	2
<b>Total</b>		<b>189</b>	<b>\$43,766,840.41</b>	<b>100%</b>	<b>6</b>	<b>\$1,608,479.09</b>		<b>2</b>
31414NFH2	COUNTRYWIDE BANK, FSB	15	\$1,956,026.19	25.68%	0	\$0.00	NA	0
	Unavailable	44	\$5,659,439.81	74.32%	1	\$110,079.65	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,615,466.00</b>	<b>100%</b>	<b>1</b>	<b>\$110,079.65</b>		<b>0</b>
31414NFJ8	COUNTRYWIDE BANK, FSB	251	\$57,324,508.91	60.21%	3	\$1,040,581.13	NA	0
	Unavailable	173	\$37,885,157.49	39.79%	0	\$0.00	NA	0
<b>Total</b>		<b>424</b>	<b>\$95,209,666.40</b>	<b>100%</b>	<b>3</b>	<b>\$1,040,581.13</b>		<b>0</b>
31414NFM1	COUNTRYWIDE BANK, FSB	31	\$1,483,935.66	43.27%	1	\$54,367.94	NA	0
	Unavailable	32	\$1,945,581.87	56.73%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$3,429,517.53</b>	<b>100%</b>	<b>1</b>	<b>\$54,367.94</b>		<b>0</b>
31414NFN9	Unavailable	6	\$1,762,834.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,762,834.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NFP4	COUNTRYWIDE BANK, FSB	3	\$416,745.35	30.68%	0	\$0.00	NA	0
	Unavailable	6	\$941,702.77	69.32%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,358,448.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NFR0	COUNTRYWIDE BANK, FSB	8	\$1,231,956.43	42.57%	0	\$0.00	NA	0
	Unavailable	9	\$1,662,088.15	57.43%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,894,044.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NFS8	COUNTRYWIDE BANK, FSB	2	\$322,046.42	16.38%	0	\$0.00	NA	0
	Unavailable	7	\$1,644,470.14	83.62%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,966,516.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NFT6	Unavailable	2	\$243,732.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$243,732.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414NFU3	COUNTRYWIDE BANK, FSB	11	\$1,836,906.00	15.96%	0	\$0.00	NA	0
	Unavailable	41	\$9,674,649.74	84.04%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,511,555.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NFV1	COUNTRYWIDE BANK, FSB	5	\$478,950.00	22.47%	0	\$0.00	NA	0
	Unavailable	17	\$1,652,715.70	77.53%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,131,665.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NFW9	COUNTRYWIDE BANK, FSB	55	\$7,245,159.42	47.3%	0	\$0.00	NA	0
	Unavailable	61	\$8,072,972.15	52.7%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$15,318,131.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NFX7	COUNTRYWIDE BANK, FSB	47	\$3,206,962.51	60.4%	0	\$0.00	NA	0
	Unavailable	34	\$2,103,013.72	39.6%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,309,976.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NFY5	COUNTRYWIDE BANK, FSB	51	\$5,004,807.75	55.45%	1	\$99,063.84	NA	0
	Unavailable	41	\$4,020,590.46	44.55%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$9,025,398.21</b>	<b>100%</b>	<b>1</b>	<b>\$99,063.84</b>		<b>0</b>
31414NFZ2	COUNTRYWIDE BANK, FSB	146	\$39,023,637.63	43.82%	0	\$0.00	NA	0
	Unavailable	185	\$50,040,121.16	56.18%	4	\$1,186,188.78	NA	0
<b>Total</b>		<b>331</b>	<b>\$89,063,758.79</b>	<b>100%</b>	<b>4</b>	<b>\$1,186,188.78</b>		<b>0</b>
31414NG24	COUNTRYWIDE BANK, FSB	2	\$676,350.00	39.51%	0	\$0.00	NA	0
	Unavailable	3	\$1,035,600.00	60.49%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,711,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NG32	COUNTRYWIDE BANK, FSB	1	\$336,000.00	18.41%	0	\$0.00	NA	0
	Unavailable	4	\$1,489,000.00	81.59%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NG40	COUNTRYWIDE BANK, FSB	99	\$14,488,427.00	76.29%	0	\$0.00	NA	0
	Unavailable	29	\$4,502,209.05	23.71%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$18,990,636.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NG57	COUNTRYWIDE	49	\$5,086,378.25	38.7%	0	\$0.00	NA	0

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		BANK, FSB								
		Unavailable	64	\$8,055,509.35	61.3%	1	\$68,329.45	NA	0	
<b>Total</b>			<b>113</b>	<b>\$13,141,887.60</b>	<b>100%</b>	<b>1</b>	<b>\$68,329.45</b>		<b>0</b>	
31414NG65		COUNTRYWIDE BANK, FSB	807	\$185,135,355.93	62.73%	3	\$664,317.71	NA	0	
		Unavailable	418	\$109,996,503.29	37.27%	1	\$283,757.35	NA	0	
<b>Total</b>			<b>1,225</b>	<b>\$295,131,859.22</b>	<b>100%</b>	<b>4</b>	<b>\$948,075.06</b>		<b>0</b>	
31414NG73		COUNTRYWIDE BANK, FSB	475	\$108,102,399.64	38.49%	3	\$687,325.70	NA	0	
		Unavailable	691	\$172,734,071.45	61.51%	4	\$1,244,858.62	NA	1	\$3
<b>Total</b>			<b>1,166</b>	<b>\$280,836,471.09</b>	<b>100%</b>	<b>7</b>	<b>\$1,932,184.32</b>		<b>1</b>	<b>\$3</b>
31414NG81		COUNTRYWIDE BANK, FSB	11	\$1,073,224.71	22.85%	0	\$0.00	NA	0	
		Unavailable	18	\$3,622,615.15	77.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$4,695,839.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NG99		COUNTRYWIDE BANK, FSB	80	\$13,145,365.40	26.22%	0	\$0.00	NA	0	
		Unavailable	179	\$36,980,522.32	73.78%	2	\$473,500.80	NA	0	
<b>Total</b>			<b>259</b>	<b>\$50,125,887.72</b>	<b>100%</b>	<b>2</b>	<b>\$473,500.80</b>		<b>0</b>	
31414NGA6		Unavailable	3	\$238,148.35	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$238,148.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NGC2		COUNTRYWIDE BANK, FSB	11	\$2,345,260.00	60.49%	0	\$0.00	NA	0	
		Unavailable	4	\$1,532,150.00	39.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,877,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NGD0		COUNTRYWIDE BANK, FSB	152	\$21,414,014.41	76.56%	2	\$320,232.51	NA	0	
		Unavailable	40	\$6,555,526.58	23.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>192</b>	<b>\$27,969,540.99</b>	<b>100%</b>	<b>2</b>	<b>\$320,232.51</b>		<b>0</b>	
31414NGE8		COUNTRYWIDE BANK, FSB	504	\$80,450,053.53	74.74%	1	\$352,192.77	NA	0	
		Unavailable	157	\$27,187,735.36	25.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>661</b>	<b>\$107,637,788.89</b>	<b>100%</b>	<b>1</b>	<b>\$352,192.77</b>		<b>0</b>	
31414NGF5		COUNTRYWIDE BANK, FSB	57	\$4,498,592.58	35.97%	0	\$0.00	NA	0	
		Unavailable	86	\$8,009,086.11	64.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>143</b>	<b>\$12,507,678.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414NGG3	COUNTRYWIDE BANK, FSB	180	\$21,480,786.43	65.6%	1	\$376,808.90	NA	0
	Unavailable	83	\$11,263,715.94	34.4%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$32,744,502.37</b>	<b>100%</b>	<b>1</b>	<b>\$376,808.90</b>		<b>0</b>
31414NGH1	COUNTRYWIDE BANK, FSB	42	\$4,410,686.00	72.71%	0	\$0.00	NA	0
	Unavailable	9	\$1,655,296.30	27.29%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,065,982.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NGJ7	COUNTRYWIDE BANK, FSB	43	\$4,927,248.82	70.66%	0	\$0.00	NA	0
	Unavailable	11	\$2,046,233.20	29.34%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,973,482.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NGK4	COUNTRYWIDE BANK, FSB	16	\$1,309,125.00	55.85%	0	\$0.00	NA	0
	Unavailable	10	\$1,034,999.02	44.15%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,344,124.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NGL2	COUNTRYWIDE BANK, FSB	22	\$1,284,204.42	59.84%	0	\$0.00	NA	0
	Unavailable	15	\$862,022.18	40.16%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,146,226.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NGM0	COUNTRYWIDE BANK, FSB	25	\$5,766,951.02	57.58%	2	\$608,814.10	NA	0
	Unavailable	13	\$4,248,642.85	42.42%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,015,593.87</b>	<b>100%</b>	<b>2</b>	<b>\$608,814.10</b>		<b>0</b>
31414NGN8	COUNTRYWIDE BANK, FSB	4	\$976,750.00	54.74%	0	\$0.00	NA	0
	Unavailable	3	\$807,622.23	45.26%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,784,372.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NGP3	COUNTRYWIDE BANK, FSB	24	\$5,811,160.48	20.86%	1	\$211,382.78	NA	0
	Unavailable	87	\$22,046,257.71	79.14%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$27,857,418.19</b>	<b>100%</b>	<b>1</b>	<b>\$211,382.78</b>		<b>0</b>
31414NGQ1	COUNTRYWIDE BANK, FSB	1	\$367,436.94	18.67%	0	\$0.00	NA	0
	Unavailable	5	\$1,600,714.16	81.33%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,968,151.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414NGS7		COUNTRYWIDE BANK, FSB	9	\$2,265,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,265,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NGV0		Unavailable	2	\$375,383.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$375,383.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NGW8		Unavailable	2	\$121,914.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$121,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NGX6		COUNTRYWIDE BANK, FSB	4	\$912,038.15	69.86%	0	\$0.00	NA	0
		Unavailable	2	\$393,550.46	30.14%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,305,588.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NGY4		Unavailable	1	\$74,205.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$74,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NHA5		COUNTRYWIDE BANK, FSB	12	\$1,961,258.83	34.52%	0	\$0.00	NA	0
		Unavailable	23	\$3,719,997.32	65.48%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,681,256.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RD85		INDEPENDENT BANK CORPORATION	16	\$2,333,906.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,333,906.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RD93		INDEPENDENT BANK CORPORATION	20	\$1,589,572.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,589,572.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BXE4		CITIMORTGAGE INC.	5	\$617,500.00	52.42%	0	\$0.00	NA	0
		Unavailable	5	\$560,593.06	47.58%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,178,093.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BXF1		CITIMORTGAGE INC.	8	\$1,064,176.00	80.37%	0	\$0.00	NA	0
		Unavailable	2	\$260,000.00	19.63%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,324,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BXC9		CITIMORTGAGE INC.	8	\$1,134,510.80	43.72%	1	\$125,255.37	NA	0
		Unavailable	14	\$1,460,186.70	56.28%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,594,697.50</b>	<b>100%</b>	<b>1</b>	<b>\$125,255.37</b>		<b>0</b>
31415CBM8		CTX MORTGAGE COMPANY, LLC	27	\$6,143,812.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,143,812.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415CBN6	CTX MORTGAGE COMPANY, LLC	129	\$26,845,192.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$26,845,192.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBP1	CTX MORTGAGE COMPANY, LLC	62	\$11,425,901.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,425,901.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBQ9	CTX MORTGAGE COMPANY, LLC	5	\$1,006,231.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,006,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBR7	CTX MORTGAGE COMPANY, LLC	10	\$1,709,230.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,709,230.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L5B9	Unavailable	101	\$22,518,782.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$22,518,782.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L5C7	Unavailable	49	\$10,866,307.67	100%	1	\$230,973.71	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,866,307.67</b>	<b>100%</b>	<b>1</b>	<b>\$230,973.71</b>		<b>0</b>
31415L5D5	Unavailable	24	\$3,387,474.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,387,474.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L5S2	Unavailable	20	\$3,795,592.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,795,592.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXJ1	KBA MORTGAGE, LLC	19	\$3,794,682.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,794,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXK8	KBA MORTGAGE, LLC	19	\$3,037,287.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,037,287.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXL6	KBA MORTGAGE, LLC	8	\$1,530,383.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,530,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q3M6	RBS CITIZENS, NA	18	\$2,708,575.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,708,575.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q3N4	RBS CITIZENS, NA	14	\$2,443,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,443,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415QDG8	THIRD FEDERAL SAVINGS AND LOAN	24	\$4,003,006.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,003,006.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QDH6	THIRD FEDERAL SAVINGS AND LOAN	13	\$5,005,650.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$5,005,650.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QDJ2	THIRD FEDERAL SAVINGS AND LOAN	86	\$13,012,798.96	100%	1	\$292,646.41	NA	0
<b>Total</b>		<b>86</b>	<b>\$13,012,798.96</b>	<b>100%</b>	<b>1</b>	<b>\$292,646.41</b>		<b>0</b>
31415QDK9	THIRD FEDERAL SAVINGS AND LOAN	26	\$2,990,794.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,990,794.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QDL7	THIRD FEDERAL SAVINGS AND LOAN	116	\$20,105,382.77	100%	1	\$166,589.06	NA	0
<b>Total</b>		<b>116</b>	<b>\$20,105,382.77</b>	<b>100%</b>	<b>1</b>	<b>\$166,589.06</b>		<b>0</b>
31415QDM5	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,005,671.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,005,671.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QDN3	THIRD FEDERAL SAVINGS AND LOAN	145	\$24,788,868.00	100%	1	\$78,277.36	NA	0
<b>Total</b>		<b>145</b>	<b>\$24,788,868.00</b>	<b>100%</b>	<b>1</b>	<b>\$78,277.36</b>		<b>0</b>
31415QDP8	THIRD FEDERAL SAVINGS AND LOAN	54	\$15,004,526.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$15,004,526.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R5Y6	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,104,631.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,104,631.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R5Z3	FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,804,614.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,804,614.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R6A7	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,399,233.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,399,233.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415R6C3	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,455,355.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,455,355.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RK52	BANK OF AMERICA NA	56	\$7,542,198.83	100%	1	\$119,642.92	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,542,198.83</b>	<b>100%</b>	<b>1</b>	<b>\$119,642.92</b>		<b>0</b>
31415RK60	BANK OF AMERICA NA	9	\$1,141,933.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,141,933.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RK78	BANK OF AMERICA NA	93	\$23,827,315.97	100%	1	\$94,125.85	NA	0
<b>Total</b>		<b>93</b>	<b>\$23,827,315.97</b>	<b>100%</b>	<b>1</b>	<b>\$94,125.85</b>		<b>0</b>
31415RK86	BANK OF AMERICA NA	7	\$1,574,544.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,574,544.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RK94	BANK OF AMERICA NA	10	\$2,120,680.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,120,680.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RLA0	BANK OF AMERICA NA	9	\$1,440,963.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,440,963.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RT79	GUILD MORTGAGE COMPANY	5	\$1,252,310.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,252,310.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RT87	GUILD MORTGAGE COMPANY	9	\$2,331,000.00	91.95%	0	\$0.00	NA	0
	Unavailable	1	\$204,000.00	8.05%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RT95	GUILD MORTGAGE COMPANY	14	\$2,447,275.60	87.72%	0	\$0.00	NA	0
	Unavailable	2	\$342,480.00	12.28%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,789,755.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RUA0	GUILD MORTGAGE COMPANY	21	\$3,918,911.32	90.61%	0	\$0.00	NA	0
	Unavailable	2	\$406,349.92	9.39%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$4,325,261.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SKS0		GMAC MORTGAGE, LLC	54	\$14,432,738.79	35.13%	0	\$0.00	NA	0
		Unavailable	106	\$26,645,761.55	64.87%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$41,078,500.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SP22		Unavailable	21	\$1,493,312.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,493,312.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SP30		Unavailable	24	\$5,422,587.68	100%	1	\$151,610.07	NA	1
<b>Total</b>			<b>24</b>	<b>\$5,422,587.68</b>	<b>100%</b>	<b>1</b>	<b>\$151,610.07</b>		<b>1</b>
31415SP48		Unavailable	9	\$1,452,251.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,452,251.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SP55		Unavailable	18	\$2,828,147.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,828,147.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPV8		Unavailable	47	\$9,633,645.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,633,645.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPW6		Unavailable	52	\$10,340,172.89	100%	1	\$158,586.95	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,340,172.89</b>	<b>100%</b>	<b>1</b>	<b>\$158,586.95</b>		<b>0</b>
31415SPX4		Unavailable	22	\$2,247,792.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,247,792.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPY2		Unavailable	30	\$6,298,840.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,298,840.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPZ9		Unavailable	9	\$1,722,473.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,722,473.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SRT1		Unavailable	11	\$2,518,820.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,518,820.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SRU8		Unavailable	62	\$14,189,233.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$14,189,233.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXC1		BANK OF AMERICA NA	24	\$5,186,809.23	94.5%	0	\$0.00	NA	0
		Unavailable	1	\$302,125.70	5.5%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,488,934.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXD9			35	\$6,961,937.83	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
<b>Total</b>			<b>35</b>	<b>\$6,961,937.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXE7		BANK OF AMERICA NA	41	\$5,653,097.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,653,097.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SYU0		BANK OF AMERICA NA	3,181	\$773,253,202.23	100%	9	\$1,908,531.50	NA	0
<b>Total</b>			<b>3,181</b>	<b>\$773,253,202.23</b>	<b>100%</b>	<b>9</b>	<b>\$1,908,531.50</b>		<b>0</b>
31415SYV8		BANK OF AMERICA NA	99	\$16,837,929.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$16,837,929.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SYW6		BANK OF AMERICA NA	22	\$1,336,958.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,336,958.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SZA3		Unavailable	8	\$2,002,964.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,002,964.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V7L3		WACHOVIA MORTGAGE, FSB	85	\$21,243,768.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$21,243,768.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V7M1		WACHOVIA MORTGAGE, FSB	69	\$4,617,702.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,617,702.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VG25		PULTE MORTGAGE, L.L.C.	29	\$7,328,948.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,328,948.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VG33		PULTE MORTGAGE, L.L.C.	25	\$5,864,519.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,864,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VG41		PULTE MORTGAGE, L.L.C.	28	\$5,999,856.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,999,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGU3		PULTE MORTGAGE, L.L.C.	56	\$12,999,576.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,999,576.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VGV1		PULTE MORTGAGE, L.L.C.	44	\$10,000,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,000,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGW9		PULTE MORTGAGE, L.L.C.	88	\$17,998,951.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$17,998,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGX7		PULTE MORTGAGE, L.L.C.	50	\$9,000,624.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,000,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGY5		PULTE MORTGAGE, L.L.C.	40	\$7,999,495.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,999,495.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGZ2		PULTE MORTGAGE, L.L.C.	31	\$6,000,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VHH1		CITIMORTGAGE, INC.	8	\$1,876,203.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,876,203.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4N0		Unavailable	7	\$1,758,009.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,758,009.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4P5		Unavailable	62	\$13,454,429.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,454,429.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4Q3		Unavailable	60	\$10,059,650.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,059,650.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4R1		Unavailable	20	\$2,255,924.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,255,924.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4S9		Unavailable	12	\$1,173,371.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,173,371.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4T7		Unavailable	62	\$15,254,660.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,254,660.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4U4		Unavailable	710	\$166,930,143.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>710</b>	<b>\$166,930,143.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4V2		Unavailable	404	\$90,035,910.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>404</b>	<b>\$90,035,910.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415W4W0	Unavailable	17	\$3,356,808.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,356,808.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4X8	Unavailable	149	\$21,943,821.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$21,943,821.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4Y6	Unavailable	36	\$2,475,367.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,475,367.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4Z3	Unavailable	12	\$1,171,739.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,171,739.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W7K3	Unavailable	62	\$13,220,039.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$13,220,039.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W7L1	Unavailable	54	\$10,142,288.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,142,288.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W7M9	Unavailable	11	\$1,188,480.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,188,480.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WA29	WACHOVIA MORTGAGE, FSB	275	\$50,385,324.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$50,385,324.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WA37	WACHOVIA MORTGAGE, FSB	78	\$11,891,640.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$11,891,640.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WA45	WACHOVIA MORTGAGE, FSB	20	\$2,459,820.00	92.26%	0	\$0.00	NA	0
	Unavailable	1	\$206,500.00	7.74%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,666,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAA1	WACHOVIA MORTGAGE, FSB	80	\$7,942,355.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,942,355.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAB9	WACHOVIA MORTGAGE, FSB	164	\$21,752,260.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$21,752,260.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAC7	WACHOVIA MORTGAGE, FSB	791	\$214,147,174.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>791</b>	<b>\$214,147,174.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415WAD5	WACHOVIA MORTGAGE, FSB	71	\$4,619,620.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,619,620.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAE3	WACHOVIA MORTGAGE, FSB	59	\$5,925,306.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,925,306.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAF0	WACHOVIA MORTGAGE, FSB	80	\$10,464,774.80	100%	1	\$144,237.43	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,464,774.80</b>	<b>100%</b>	<b>1</b>	<b>\$144,237.43</b>		<b>0</b>
31415WAG8	WACHOVIA MORTGAGE, FSB	376	\$100,975,381.69	100%	1	\$160,277.91	NA	0
<b>Total</b>		<b>376</b>	<b>\$100,975,381.69</b>	<b>100%</b>	<b>1</b>	<b>\$160,277.91</b>		<b>0</b>
31415WAH6	WACHOVIA MORTGAGE, FSB	28	\$1,756,478.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,756,478.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAJ2	WACHOVIA MORTGAGE, FSB	31	\$3,015,684.22	100%	1	\$86,769.59	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,015,684.22</b>	<b>100%</b>	<b>1</b>	<b>\$86,769.59</b>		<b>0</b>
31415WAK9	WACHOVIA MORTGAGE, FSB	32	\$4,086,363.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,086,363.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAL7	WACHOVIA MORTGAGE, FSB	61	\$14,899,768.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$14,899,768.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAM5	WACHOVIA MORTGAGE, FSB	23	\$1,457,483.18	100%	1	\$61,969.65	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,457,483.18</b>	<b>100%</b>	<b>1</b>	<b>\$61,969.65</b>		<b>0</b>
31415WAN3	WACHOVIA MORTGAGE, FSB	21	\$4,089,841.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,089,841.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAP8	WACHOVIA MORTGAGE, FSB	11	\$1,757,191.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,757,191.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAQ6	WACHOVIA MORTGAGE, FSB	36	\$6,500,887.18	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>36</b>	<b>\$6,500,887.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAR4		WACHOVIA MORTGAGE, FSB	25	\$1,564,160.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,564,160.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAS2		WACHOVIA MORTGAGE, FSB	23	\$2,246,897.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,246,897.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAT0		WACHOVIA MORTGAGE, FSB	60	\$15,589,592.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,589,592.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAU7		WACHOVIA MORTGAGE, FSB	18	\$1,127,642.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,127,642.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAV5		WACHOVIA MORTGAGE, FSB	34	\$6,975,163.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,975,163.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAW3		WACHOVIA MORTGAGE, FSB	9	\$1,609,785.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,609,785.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAX1		WACHOVIA MORTGAGE, FSB	27	\$3,603,130.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,603,130.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAY9		WACHOVIA MORTGAGE, FSB	277	\$63,433,102.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$63,433,102.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAZ6		WACHOVIA MORTGAGE, FSB	637	\$142,344,146.00	99.75%	2	\$282,089.34	NA	0
		Unavailable	1	\$360,000.00	0.25%	0	\$0.00	NA	0
<b>Total</b>			<b>638</b>	<b>\$142,704,146.00</b>	<b>100%</b>	<b>2</b>	<b>\$282,089.34</b>		<b>0</b>
31415WL27		PHH MORTGAGE CORPORATION	3	\$728,386.01	67.94%	0	\$0.00	NA	0
		Unavailable	1	\$343,665.65	32.06%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,072,051.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WL35		PHH MORTGAGE CORPORATION	23	\$6,299,474.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,299,474.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415WL43	PHH MORTGAGE CORPORATION	10	\$2,704,840.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,704,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WL50	PHH MORTGAGE CORPORATION	13	\$3,105,819.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,105,819.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLE1	PHH MORTGAGE CORPORATION	13	\$1,272,226.71	56.98%	0	\$0.00	NA	0
	Unavailable	10	\$960,484.52	43.02%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,232,711.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLF8	Unavailable	7	\$1,427,427.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,427,427.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLG6	PHH MORTGAGE CORPORATION	19	\$1,089,795.80	77.33%	0	\$0.00	NA	0
	Unavailable	6	\$319,520.90	22.67%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,409,316.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLH4	PHH MORTGAGE CORPORATION	11	\$680,825.78	54.93%	0	\$0.00	NA	0
	Unavailable	8	\$558,604.98	45.07%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,239,430.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLK7	PHH MORTGAGE CORPORATION	6	\$1,171,191.72	31.36%	0	\$0.00	NA	0
	Unavailable	12	\$2,563,237.22	68.64%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,734,428.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLL5	PHH MORTGAGE CORPORATION	20	\$1,977,806.98	59.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,333,222.32	40.27%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,311,029.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLM3	PHH MORTGAGE CORPORATION	85	\$13,201,400.29	68.51%	0	\$0.00	NA	0
	Unavailable	37	\$6,067,915.13	31.49%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$19,269,315.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLN1	PHH MORTGAGE CORPORATION	23	\$1,953,403.48	78.2%	0	\$0.00	NA	0
	Unavailable	8	\$544,515.14	21.8%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,497,918.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415WLP6	PHH MORTGAGE CORPORATION	394	\$71,308,785.90	83.67%	1	\$81,522.23	NA	0	
	Unavailable	74	\$13,921,576.51	16.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>468</b>	<b>\$85,230,362.41</b>	<b>100%</b>	<b>1</b>	<b>\$81,522.23</b>		<b>0</b>	
31415WLQ4	PHH MORTGAGE CORPORATION	377	\$90,137,348.41	79.38%	0	\$0.00	NA	0	
	Unavailable	88	\$23,410,546.66	20.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>465</b>	<b>\$113,547,895.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WLR2	PHH MORTGAGE CORPORATION	94	\$12,223,998.96	77.57%	0	\$0.00	NA	0	
	Unavailable	23	\$3,534,936.23	22.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$15,758,935.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WLS0	PHH MORTGAGE CORPORATION	36	\$4,031,770.22	74.92%	0	\$0.00	NA	0	
	Unavailable	17	\$1,349,439.42	25.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$5,381,209.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WLT8	PHH MORTGAGE CORPORATION	11	\$2,081,328.22	65.64%	0	\$0.00	NA	0	
	Unavailable	6	\$1,089,416.72	34.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,170,744.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WLU5	PHH MORTGAGE CORPORATION	124	\$23,634,564.63	63.98%	0	\$0.00	NA	0	
	Unavailable	72	\$13,307,024.52	36.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>196</b>	<b>\$36,941,589.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WLW3	PHH MORTGAGE CORPORATION	139	\$21,507,953.52	60.35%	0	\$0.00	NA	0	
	Unavailable	78	\$14,132,238.57	39.65%	1	\$106,536.23	NA	1	\$106,536.23
<b>Total</b>		<b>217</b>	<b>\$35,640,192.09</b>	<b>100%</b>	<b>1</b>	<b>\$106,536.23</b>		<b>1</b>	<b>\$106,536.23</b>
31415WLW1	PHH MORTGAGE CORPORATION	33	\$5,038,910.92	74.24%	0	\$0.00	NA	0	
	Unavailable	16	\$1,748,291.39	25.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$6,787,202.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WLX9	PHH MORTGAGE CORPORATION	7	\$1,047,497.72	67.07%	0	\$0.00	NA	0	
	Unavailable	3	\$514,394.01	32.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,561,891.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415WLY7	PHH MORTGAGE CORPORATION	12	\$1,374,227.32	62.97%	0	\$0.00	NA	0	
	Unavailable	10	\$808,089.60	37.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,182,316.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WLZ4	PHH MORTGAGE CORPORATION	5	\$1,502,758.54	87.88%	0	\$0.00	NA	0	
	Unavailable	1	\$207,200.00	12.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,709,958.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WTK9	Unavailable	7	\$1,884,890.17	100%	1	\$163,532.80	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,884,890.17</b>	<b>100%</b>	<b>1</b>	<b>\$163,532.80</b>		<b>0</b>	
31415WTL7	Unavailable	4	\$1,219,321.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,219,321.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WVQ3	Unavailable	9	\$1,754,750.00	100%	1	\$327,418.46	NA	1	\$3
<b>Total</b>		<b>9</b>	<b>\$1,754,750.00</b>	<b>100%</b>	<b>1</b>	<b>\$327,418.46</b>		<b>1</b>	<b>\$3</b>
31415WVR1	Unavailable	7	\$1,436,579.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,436,579.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WVS9	Unavailable	10	\$2,252,897.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,252,897.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WVT7	Unavailable	10	\$1,046,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,046,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WVU4	FREEDOM MORTGAGE CORP.	1	\$152,000.00	3.76%	0	\$0.00	NA	0	
	Unavailable	25	\$3,895,437.36	96.24%	2	\$467,874.84	NA	1	\$4
<b>Total</b>		<b>26</b>	<b>\$4,047,437.36</b>	<b>100%</b>	<b>2</b>	<b>\$467,874.84</b>		<b>1</b>	<b>\$4</b>
31415X4M0	SUNTRUST MORTGAGE INC.	3	\$298,900.00	20.09%	0	\$0.00	NA	0	
	Unavailable	11	\$1,188,569.99	79.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,487,469.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415X4N8	SUNTRUST MORTGAGE INC.	4	\$380,800.00	30.42%	0	\$0.00	NA	0	
	Unavailable	10	\$870,827.41	69.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,251,627.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415X4R9	SUNTRUST MORTGAGE INC.	10	\$1,432,386.82	23.48%	0	\$0.00	NA	0	
	Unavailable	22	\$4,668,324.15	76.52%	0	\$0.00	NA	0	

<b>Total</b>			<b>32</b>	<b>\$6,100,710.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4S7	SUNTRUST MORTGAGE INC.		13	\$857,800.00	84.95%	0	\$0.00	NA	0
	Unavailable		2	\$152,000.00	15.05%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,009,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4T5	SUNTRUST MORTGAGE INC.		7	\$689,400.00	49.9%	0	\$0.00	NA	0
	Unavailable		7	\$692,277.92	50.1%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,381,677.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4U2	SUNTRUST MORTGAGE INC.		24	\$4,681,107.11	40.27%	0	\$0.00	NA	0
	Unavailable		35	\$6,941,771.21	59.73%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,622,878.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4V0	SUNTRUST MORTGAGE INC.		26	\$1,440,214.04	58.29%	0	\$0.00	NA	0
	Unavailable		18	\$1,030,679.96	41.71%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,470,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4W8	SUNTRUST MORTGAGE INC.		21	\$2,018,663.25	59.32%	0	\$0.00	NA	0
	Unavailable		14	\$1,384,356.28	40.68%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,403,019.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4X6	SUNTRUST MORTGAGE INC.		37	\$7,012,282.50	43.71%	0	\$0.00	NA	0
	Unavailable		43	\$9,030,570.12	56.29%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$16,042,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGU9	SELF-HELP VENTURES FUND		14	\$1,958,752.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,958,752.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGV7	SELF-HELP VENTURES FUND		110	\$13,340,122.41	100%	1	\$198,165.33	NA	0
<b>Total</b>			<b>110</b>	<b>\$13,340,122.41</b>	<b>100%</b>	<b>1</b>	<b>\$198,165.33</b>		<b>0</b>
31415XGW5	SELF-HELP VENTURES FUND		79	\$8,196,924.52	100%	1	\$97,029.33	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,196,924.52</b>	<b>100%</b>	<b>1</b>	<b>\$97,029.33</b>		<b>0</b>
31415XGX3	SELF-HELP VENTURES FUND		4	\$1,080,527.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$1,080,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGY1		SELF-HELP VENTURES FUND	14	\$1,196,023.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,196,023.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XH53		BANK OF AMERICA NA	10	\$1,633,274.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,633,274.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XH61		BANK OF AMERICA NA	5	\$1,245,362.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,245,362.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XH79		BANK OF AMERICA NA	26	\$3,353,560.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,353,560.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XH87		BANK OF AMERICA NA	27	\$2,145,624.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,145,624.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XH95		BANK OF AMERICA NA	112	\$29,286,065.05	100%	2	\$456,925.18	NA	0
<b>Total</b>			<b>112</b>	<b>\$29,286,065.05</b>	<b>100%</b>	<b>2</b>	<b>\$456,925.18</b>		<b>0</b>
31415XJ28		BANK OF AMERICA NA	20	\$1,981,441.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,981,441.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJ36		BANK OF AMERICA NA	24	\$6,213,557.12	100%	1	\$205,194.58	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,213,557.12</b>	<b>100%</b>	<b>1</b>	<b>\$205,194.58</b>		<b>0</b>
31415XJ69		BANK OF AMERICA NA	39	\$4,977,392.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,977,392.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJ77		BANK OF AMERICA NA	85	\$4,656,499.92	100%	3	\$190,209.67	NA	0
<b>Total</b>			<b>85</b>	<b>\$4,656,499.92</b>	<b>100%</b>	<b>3</b>	<b>\$190,209.67</b>		<b>0</b>
31415XJ85		BANK OF AMERICA NA	36	\$3,477,568.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,477,568.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJ93			54	\$10,277,481.60	100%	1	\$269,298.09	NA	0

		BANK OF AMERICA NA							
<b>Total</b>			<b>54</b>	<b>\$10,277,481.60</b>	<b>100%</b>	<b>1</b>	<b>\$269,298.09</b>		<b>0</b>
31415XJA0		BANK OF AMERICA NA	19	\$3,048,635.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,048,635.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJB8		BANK OF AMERICA NA	6	\$1,850,779.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,850,779.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJU6		BANK OF AMERICA NA	15	\$1,974,652.64	100%	1	\$132,316.90	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,974,652.64</b>	<b>100%</b>	<b>1</b>	<b>\$132,316.90</b>		<b>0</b>
31415XJV4		BANK OF AMERICA NA	14	\$1,075,641.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,075,641.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJW2		BANK OF AMERICA NA	35	\$8,034,599.21	100%	3	\$472,763.79	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,034,599.21</b>	<b>100%</b>	<b>3</b>	<b>\$472,763.79</b>		<b>0</b>
31415XJX0		BANK OF AMERICA NA	5	\$1,308,698.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,308,698.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJY8		BANK OF AMERICA NA	33	\$4,201,646.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,201,646.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJZ5		BANK OF AMERICA NA	40	\$2,229,192.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,229,192.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XKA8		BANK OF AMERICA NA	10	\$1,640,424.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,640,424.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XKC4		BANK OF AMERICA NA	10	\$3,356,909.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,356,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XKD2		BANK OF AMERICA NA	34	\$10,105,213.00	100%	1	\$351,310.45	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,105,213.00</b>	<b>100%</b>	<b>1</b>	<b>\$351,310.45</b>		<b>0</b>

31415XN49	BANK OF AMERICA NA	61	\$12,924,372.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$12,924,372.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XN56	BANK OF AMERICA NA	137	\$32,918,680.34	100%	1	\$183,790.91	NA	0
<b>Total</b>		<b>137</b>	<b>\$32,918,680.34</b>	<b>100%</b>	<b>1</b>	<b>\$183,790.91</b>		<b>0</b>
31415XN72	BANK OF AMERICA NA	25	\$4,713,823.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,713,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XN80	BANK OF AMERICA NA	13	\$1,985,055.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,985,055.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XN98	BANK OF AMERICA NA	13	\$1,635,525.00	100%	1	\$132,424.36	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,635,525.00</b>	<b>100%</b>	<b>1</b>	<b>\$132,424.36</b>		<b>0</b>
31415XPA3	BANK OF AMERICA NA	51	\$2,795,113.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$2,795,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XPB1	BANK OF AMERICA NA	11	\$1,061,860.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,061,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XPC9	BANK OF AMERICA NA	26	\$4,330,787.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,330,787.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XW23	GMAC MORTGAGE, LLC	9	\$1,487,600.00	48.72%	0	\$0.00	NA	0
	Unavailable	9	\$1,566,016.67	51.28%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,053,616.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XW31	GMAC MORTGAGE, LLC	16	\$1,759,882.43	46.68%	0	\$0.00	NA	0
	Unavailable	12	\$2,010,198.78	53.32%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,770,081.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XW49	GMAC MORTGAGE, LLC	15	\$1,296,555.56	42.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,736,660.90	57.25%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,033,216.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415XW56	GMAC MORTGAGE, LLC	16	\$1,637,118.28	61.84%	0	\$0.00	NA	0
	Unavailable	9	\$1,010,440.22	38.16%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,647,558.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XW64	GMAC MORTGAGE, LLC	4	\$606,800.00	39.7%	0	\$0.00	NA	0
	Unavailable	6	\$921,787.43	60.3%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,528,587.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XW72	GMAC MORTGAGE, LLC	52	\$12,749,049.54	25.56%	0	\$0.00	NA	0
	Unavailable	141	\$37,131,607.12	74.44%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$49,880,656.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XW80	GMAC MORTGAGE, LLC	33	\$6,389,018.96	12.83%	0	\$0.00	NA	0
	Unavailable	202	\$43,391,196.88	87.17%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$49,780,215.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XW98	GMAC MORTGAGE, LLC	18	\$1,199,463.39	31.46%	0	\$0.00	NA	0
	Unavailable	41	\$2,612,815.86	68.54%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,812,279.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWY3	GMAC MORTGAGE, LLC	5	\$992,444.94	42.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,350,923.68	57.65%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,343,368.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XX30	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$608,987.50	3.99%	0	\$0.00	NA	0
	Unavailable	82	\$14,645,214.79	96.01%	1	\$218,889.54	NA	0
<b>Total</b>		<b>86</b>	<b>\$15,254,202.29</b>	<b>100%</b>	<b>1</b>	<b>\$218,889.54</b>		<b>0</b>
31415XX48	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,142,500.00	11.86%	0	\$0.00	NA	0
	Unavailable	45	\$8,494,774.42	88.14%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,637,274.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XX55	NATIONWIDE ADVANTAGE	10	\$2,012,520.00	19.5%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		Unavailable	48	\$8,306,852.70	80.5%	1	\$55,365.63	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,319,372.70</b>	<b>100%</b>	<b>1</b>	<b>\$55,365.63</b>		<b>0</b>
31415XX63		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$991,300.00	16.49%	0	\$0.00	NA	0
		Unavailable	36	\$5,020,000.47	83.51%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,011,300.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXA4		GMAC MORTGAGE, LLC	37	\$10,500,816.13	21.22%	0	\$0.00	NA	0
		Unavailable	142	\$38,989,820.57	78.78%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$49,490,636.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXB2		GMAC MORTGAGE, LLC	38	\$6,895,121.81	14.1%	0	\$0.00	NA	0
		Unavailable	190	\$42,005,943.16	85.9%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$48,901,064.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXC0		GMAC MORTGAGE, LLC	21	\$5,115,060.32	18.23%	0	\$0.00	NA	0
		Unavailable	81	\$22,943,867.78	81.77%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$28,058,928.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXD8		GMAC MORTGAGE, LLC	16	\$3,514,926.00	12.15%	0	\$0.00	NA	0
		Unavailable	113	\$25,415,312.18	87.85%	1	\$172,336.77	NA	0
<b>Total</b>			<b>129</b>	<b>\$28,930,238.18</b>	<b>100%</b>	<b>1</b>	<b>\$172,336.77</b>		<b>0</b>
31415XXE6		GMAC MORTGAGE, LLC	11	\$633,499.51	26.88%	0	\$0.00	NA	0
		Unavailable	30	\$1,723,305.75	73.12%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,356,805.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXF3		GMAC MORTGAGE, LLC	10	\$1,002,304.18	25.45%	0	\$0.00	NA	0
		Unavailable	30	\$2,935,338.98	74.55%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,937,643.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXG1		GMAC MORTGAGE, LLC	1	\$414,500.00	36.76%	0	\$0.00	NA	0
		Unavailable	2	\$713,000.00	63.24%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,127,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415XXH9	GMAC MORTGAGE, LLC	20	\$2,598,814.74	29.23%	0	\$0.00	NA	0
	Unavailable	48	\$6,292,864.96	70.77%	1	\$107,935.36	NA	1
<b>Total</b>		<b>68</b>	<b>\$8,891,679.70</b>	<b>100%</b>	<b>1</b>	<b>\$107,935.36</b>		<b>1</b>
31415XXK2	GMAC MORTGAGE, LLC	3	\$299,420.43	17.2%	0	\$0.00	NA	0
	Unavailable	15	\$1,441,633.24	82.8%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,741,053.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3P2	Unavailable	2	\$234,538.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$234,538.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3Q0	Unavailable	2	\$168,451.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$168,451.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3R8	Unavailable	2	\$252,359.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$252,359.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YB57	HSBC MORTGAGE CORPORATION (USA)	32	\$5,499,234.28	35.94%	0	\$0.00	NA	0
	Unavailable	44	\$9,799,881.89	64.06%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$15,299,116.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YB65	HSBC MORTGAGE CORPORATION (USA)	14	\$4,497,699.54	56.22%	0	\$0.00	NA	0
	Unavailable	10	\$3,502,561.60	43.78%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$8,000,261.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YB73	HSBC MORTGAGE CORPORATION (USA)	20	\$6,667,810.00	33.34%	0	\$0.00	NA	0
	Unavailable	45	\$13,331,914.48	66.66%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$19,999,724.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YB81	HSBC MORTGAGE CORPORATION (USA)	33	\$8,732,933.91	43.66%	0	\$0.00	NA	0
	Unavailable	38	\$11,267,688.61	56.34%	1	\$336,701.26	NA	0
<b>Total</b>		<b>71</b>	<b>\$20,000,622.52</b>	<b>100%</b>	<b>1</b>	<b>\$336,701.26</b>		<b>0</b>
31415YB99	HSBC MORTGAGE CORPORATION (USA)	25	\$6,696,400.00	33.48%	0	\$0.00	NA	0
	Unavailable	46	\$13,304,655.83	66.52%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$20,001,055.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YC23	Unavailable	28	\$3,856,887.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,856,887.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415YC31	HSBC MORTGAGE CORPORATION (USA)	106	\$12,091,960.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$12,091,960.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YC49	HSBC MORTGAGE CORPORATION (USA)	4	\$714,300.00	20.41%	0	\$0.00	NA	0
	Unavailable	12	\$2,785,900.00	79.59%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YC56	HSBC MORTGAGE CORPORATION (USA)	1	\$70,400.00	3.4%	0	\$0.00	NA	0
	Unavailable	14	\$1,998,427.67	96.6%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,068,827.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YC64	HSBC MORTGAGE CORPORATION (USA)	7	\$1,777,250.00	44.43%	0	\$0.00	NA	0
	Unavailable	8	\$2,223,071.43	55.57%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,000,321.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YC72	HSBC MORTGAGE CORPORATION (USA)	3	\$315,300.00	7.88%	0	\$0.00	NA	0
	Unavailable	18	\$3,684,950.00	92.12%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YC80	HSBC MORTGAGE CORPORATION (USA)	7	\$1,375,300.00	50.43%	0	\$0.00	NA	0
	Unavailable	6	\$1,352,100.00	49.57%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,727,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YC98	HSBC MORTGAGE CORPORATION (USA)	12	\$2,220,471.20	64.87%	0	\$0.00	NA	0
	Unavailable	5	\$1,202,323.11	35.13%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,422,794.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCA5	HSBC MORTGAGE CORPORATION (USA)	23	\$6,899,450.00	45.99%	0	\$0.00	NA	0
	Unavailable	28	\$8,101,455.25	54.01%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$15,000,905.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCB3	HSBC MORTGAGE CORPORATION (USA)	14	\$3,448,609.93	21.55%	0	\$0.00	NA	0
	Unavailable	48	\$12,551,230.46	78.45%	1	\$195,150.69	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,999,840.39</b>	<b>100%</b>	<b>1</b>	<b>\$195,150.69</b>		<b>0</b>
31415YCC1	HSBC MORTGAGE	13	\$4,184,706.70	29.89%	0	\$0.00	NA	0

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		CORPORATION (USA)								
		Unavailable	34	\$9,815,531.16	70.11%	1	\$175,194.31	NA	1	\$1
<b>Total</b>			<b>47</b>	<b>\$14,000,237.86</b>	<b>100%</b>	<b>1</b>	<b>\$175,194.31</b>		<b>1</b>	<b>\$1</b>
31415YCD9		HSBC MORTGAGE CORPORATION (USA)	2	\$364,800.00	7.3%	0	\$0.00	NA	0	
		Unavailable	17	\$4,635,229.93	92.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$5,000,029.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YCE7		HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00	4%	0	\$0.00	NA	0	
		Unavailable	16	\$4,320,152.21	96%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,500,152.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YCF4		HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,075.13	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,000,075.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YCG2		Unavailable	5	\$1,628,862.64	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,628,862.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YCH0		HSBC MORTGAGE CORPORATION (USA)	4	\$502,500.00	12.56%	0	\$0.00	NA	0	
		Unavailable	27	\$3,497,457.33	87.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$3,999,957.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YCJ6		HSBC MORTGAGE CORPORATION (USA)	2	\$275,000.00	15.74%	0	\$0.00	NA	0	
		Unavailable	11	\$1,471,803.44	84.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,746,803.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YCK3		HSBC MORTGAGE CORPORATION (USA)	9	\$596,671.61	35.97%	0	\$0.00	NA	0	
		Unavailable	16	\$1,062,079.39	64.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$1,658,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YCL1		HSBC MORTGAGE CORPORATION (USA)	6	\$576,600.00	39.41%	1	\$82,878.84	NA	0	
		Unavailable	9	\$886,558.29	60.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,463,158.29</b>	<b>100%</b>	<b>1</b>	<b>\$82,878.84</b>		<b>0</b>	
31415YCM9		HSBC MORTGAGE CORPORATION (USA)	3	\$293,716.64	19.77%	0	\$0.00	NA	0	
		Unavailable	12	\$1,192,040.00	80.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,485,756.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415YCN7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,450,600.00	49.01%	0	\$0.00	NA	0
	Unavailable	17	\$2,549,821.22	50.99%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,000,421.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCP2	HSBC MORTGAGE CORPORATION (USA)	3	\$220,600.00	8.82%	0	\$0.00	NA	0
	Unavailable	22	\$2,279,537.88	91.18%	2	\$299,337.02	NA	2
<b>Total</b>		<b>25</b>	<b>\$2,500,137.88</b>	<b>100%</b>	<b>2</b>	<b>\$299,337.02</b>		<b>2</b>
31415YCQ0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,757,600.00	25.11%	0	\$0.00	NA	0
	Unavailable	16	\$5,242,200.00	74.89%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCR8	HSBC MORTGAGE CORPORATION (USA)	10	\$3,194,650.00	24.58%	0	\$0.00	NA	0
	Unavailable	32	\$9,804,739.25	75.42%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,999,389.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCS6	HSBC MORTGAGE CORPORATION (USA)	3	\$1,026,000.00	17.1%	0	\$0.00	NA	0
	Unavailable	20	\$4,974,339.42	82.9%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,000,339.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCT4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,912,976.05	58.26%	0	\$0.00	NA	0
	Unavailable	11	\$2,087,276.05	41.74%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,000,252.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCU1	HSBC MORTGAGE CORPORATION (USA)	20	\$4,096,250.00	63.02%	0	\$0.00	NA	0
	Unavailable	12	\$2,403,850.00	36.98%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCV9	HSBC MORTGAGE CORPORATION (USA)	13	\$2,394,141.26	47.88%	0	\$0.00	NA	0
	Unavailable	15	\$2,606,186.56	52.12%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,000,327.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCW7	HSBC MORTGAGE CORPORATION (USA)	6	\$631,600.00	21.05%	0	\$0.00	NA	0
	Unavailable	12	\$2,368,605.29	78.95%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,000,205.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCX5	HSBC MORTGAGE	2	\$471,200.00	13.46%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	14	\$3,029,100.00	86.54%	1	\$99,756.69	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,500,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$99,756.69</b>		<b>0</b>
31415YCY3		HSBC MORTGAGE CORPORATION (USA)	10	\$1,582,850.00	28.78%	0	\$0.00	NA	0
		Unavailable	17	\$3,917,550.00	71.22%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,500,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCZ0		HSBC MORTGAGE CORPORATION (USA)	2	\$367,500.00	12.25%	0	\$0.00	NA	0
		Unavailable	12	\$2,632,700.00	87.75%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDA4		HSBC MORTGAGE CORPORATION (USA)	4	\$770,010.00	57.46%	0	\$0.00	NA	0
		Unavailable	2	\$570,000.00	42.54%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,340,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDB2		HSBC MORTGAGE CORPORATION (USA)	1	\$170,000.00	5.95%	0	\$0.00	NA	0
		Unavailable	17	\$2,688,400.00	94.05%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,858,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDC0		HSBC MORTGAGE CORPORATION (USA)	2	\$164,800.00	6.94%	0	\$0.00	NA	0
		Unavailable	18	\$2,211,479.79	93.06%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,376,279.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDD8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,136,000.00	56.8%	0	\$0.00	NA	0
		Unavailable	5	\$864,000.00	43.2%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDE6		HSBC MORTGAGE CORPORATION (USA)	14	\$2,293,079.41	91.72%	0	\$0.00	NA	0
		Unavailable	2	\$207,000.00	8.28%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,500,079.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDF3		HSBC MORTGAGE CORPORATION (USA)	3	\$631,324.67	35.61%	0	\$0.00	NA	0
		Unavailable	4	\$1,141,400.00	64.39%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,772,724.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDH9		HSBC MORTGAGE CORPORATION (USA)	3	\$451,750.00	42.52%	0	\$0.00	NA	0

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		Unavailable	4	\$610,650.00	57.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,062,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YDJ5		HSBC MORTGAGE CORPORATION (USA)	2	\$185,000.00	18.18%	0	\$0.00	NA	0	
		Unavailable	6	\$832,500.00	81.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,017,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YE21		SUNTRUST MORTGAGE INC.	32	\$3,149,290.14	42.81%	0	\$0.00	NA	0	
		Unavailable	42	\$4,206,848.62	57.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>74</b>	<b>\$7,356,138.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YE39		SUNTRUST MORTGAGE INC.	78	\$18,451,579.48	34.32%	0	\$0.00	NA	0	
		Unavailable	153	\$35,315,856.32	65.68%	1	\$288,441.43	NA	0	
<b>Total</b>			<b>231</b>	<b>\$53,767,435.80</b>	<b>100%</b>	<b>1</b>	<b>\$288,441.43</b>		<b>0</b>	
31415YE47		SUNTRUST MORTGAGE INC.	90	\$29,947,427.43	44.5%	0	\$0.00	NA	0	
		Unavailable	112	\$37,345,982.30	55.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>202</b>	<b>\$67,293,409.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YE54		SUNTRUST MORTGAGE INC.	15	\$1,504,087.64	60.18%	0	\$0.00	NA	0	
		Unavailable	10	\$995,310.52	39.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$2,499,398.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YE62		SUNTRUST MORTGAGE INC.	42	\$13,493,792.23	25.72%	0	\$0.00	NA	0	
		Unavailable	130	\$38,966,636.75	74.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>172</b>	<b>\$52,460,428.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YE70		SUNTRUST MORTGAGE INC.	70	\$19,763,211.64	33.45%	1	\$175,177.45	NA	0	
		Unavailable	139	\$39,311,863.98	66.55%	3	\$761,204.01	NA	1	\$1
<b>Total</b>			<b>209</b>	<b>\$59,075,075.62</b>	<b>100%</b>	<b>4</b>	<b>\$936,381.46</b>		<b>1</b>	<b>\$1</b>
31415YE88		SUNTRUST MORTGAGE INC.	76	\$20,238,969.77	34.98%	1	\$185,030.05	NA	0	
		Unavailable	132	\$37,627,505.90	65.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>208</b>	<b>\$57,866,475.67</b>	<b>100%</b>	<b>1</b>	<b>\$185,030.05</b>		<b>0</b>	
31415YE96		SUNTRUST MORTGAGE INC.	72	\$20,888,868.18	40.34%	0	\$0.00	NA	0	
		Unavailable	116	\$30,898,747.28	59.66%	0	\$0.00	NA	0	

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<b>Total</b>			<b>188</b>	<b>\$51,787,615.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YEK1	SUNTRUST MORTGAGE INC.		7	\$1,602,332.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,602,332.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YEL9	SUNTRUST MORTGAGE INC.		39	\$9,714,345.25	78.74%	0	\$0.00	NA	0
	Unavailable		10	\$2,623,314.06	21.26%	1	\$391,241.70	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,337,659.31</b>	<b>100%</b>	<b>1</b>	<b>\$391,241.70</b>		<b>0</b>
31415YEM7	SUNTRUST MORTGAGE INC.		24	\$6,569,526.82	77.14%	0	\$0.00	NA	0
	Unavailable		7	\$1,947,052.66	22.86%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,516,579.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YEN5	SUNTRUST MORTGAGE INC.		3	\$392,065.47	33.25%	0	\$0.00	NA	0
	Unavailable		3	\$787,244.34	66.75%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,179,309.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YEP0	SUNTRUST MORTGAGE INC.		7	\$993,459.03	23.46%	0	\$0.00	NA	0
	Unavailable		17	\$3,241,615.19	76.54%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,235,074.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YEQ8	Unavailable		9	\$1,089,432.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,089,432.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YER6	SUNTRUST MORTGAGE INC.		14	\$2,183,717.35	68.65%	0	\$0.00	NA	0
	Unavailable		7	\$997,066.94	31.35%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,180,784.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YES4	SUNTRUST MORTGAGE INC.		3	\$496,250.00	41.94%	0	\$0.00	NA	0
	Unavailable		6	\$687,009.83	58.06%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,183,259.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YET2	SUNTRUST MORTGAGE INC.		78	\$16,081,977.24	60.67%	0	\$0.00	NA	0
	Unavailable		36	\$10,426,459.66	39.33%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$26,508,436.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YEU9	SUNTRUST MORTGAGE INC.		66	\$4,217,548.47	49.12%	0	\$0.00	NA	0

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		Unavailable	64	\$4,368,644.63	50.88%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$8,586,193.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YEV7		SUNTRUST MORTGAGE INC.	76	\$7,554,275.33	50.05%	1	\$82,197.86	NA	0
		Unavailable	77	\$7,538,740.10	49.95%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$15,093,015.43</b>	<b>100%</b>	<b>1</b>	<b>\$82,197.86</b>		<b>0</b>
31415YEW5		SUNTRUST MORTGAGE INC.	41	\$4,839,304.73	47.57%	0	\$0.00	NA	0
		Unavailable	45	\$5,332,724.54	52.43%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,172,029.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YEX3		SUNTRUST MORTGAGE INC.	87	\$11,978,668.59	48.13%	0	\$0.00	NA	0
		Unavailable	93	\$12,908,299.53	51.87%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$24,886,968.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YEY1		SUNTRUST MORTGAGE INC.	69	\$11,205,315.34	36.54%	0	\$0.00	NA	0
		Unavailable	120	\$19,461,598.94	63.46%	1	\$151,900.94	NA	0
<b>Total</b>			<b>189</b>	<b>\$30,666,914.28</b>	<b>100%</b>	<b>1</b>	<b>\$151,900.94</b>		<b>0</b>
31415YEZ8		SUNTRUST MORTGAGE INC.	47	\$2,937,118.87	44.56%	0	\$0.00	NA	0
		Unavailable	55	\$3,654,403.56	55.44%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,591,522.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YF20		SUNTRUST MORTGAGE INC.	13	\$702,873.00	28.45%	0	\$0.00	NA	0
		Unavailable	27	\$1,767,710.00	71.55%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,470,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YF38		SUNTRUST MORTGAGE INC.	8	\$1,099,078.85	33.19%	0	\$0.00	NA	0
		Unavailable	16	\$2,212,614.00	66.81%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,311,692.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YF46		SUNTRUST MORTGAGE INC.	12	\$1,164,494.61	46.24%	0	\$0.00	NA	0
		Unavailable	14	\$1,353,980.00	53.76%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,518,474.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YF53		SUNTRUST MORTGAGE INC.	7	\$1,144,225.00	54.04%	0	\$0.00	NA	0
		Unavailable	6	\$973,100.00	45.96%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$2,117,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YF61	SUNTRUST MORTGAGE INC.		38	\$7,808,698.00	48.71%	0	\$0.00	NA	0
	Unavailable		39	\$8,223,605.49	51.29%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$16,032,303.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YF79	SUNTRUST MORTGAGE INC.		13	\$2,373,745.98	42.68%	0	\$0.00	NA	0
	Unavailable		17	\$3,188,534.82	57.32%	1	\$140,751.90	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,562,280.80</b>	<b>100%</b>	<b>1</b>	<b>\$140,751.90</b>		<b>0</b>
31415YF87	SUNTRUST MORTGAGE INC.		57	\$13,473,075.04	29.54%	0	\$0.00	NA	0
	Unavailable		128	\$32,141,970.72	70.46%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$45,615,045.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YF95	SUNTRUST MORTGAGE INC.		77	\$19,924,895.00	33.7%	0	\$0.00	NA	0
	Unavailable		146	\$39,195,277.83	66.3%	1	\$345,689.87	NA	0
<b>Total</b>			<b>223</b>	<b>\$59,120,172.83</b>	<b>100%</b>	<b>1</b>	<b>\$345,689.87</b>		<b>0</b>
31415YFA2	SUNTRUST MORTGAGE INC.		12	\$786,133.89	62.55%	0	\$0.00	NA	0
	Unavailable		7	\$470,680.33	37.45%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,256,814.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YFB0	SUNTRUST MORTGAGE INC.		10	\$1,181,818.07	39.87%	0	\$0.00	NA	0
	Unavailable		15	\$1,782,206.13	60.13%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,964,024.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YFC8	SUNTRUST MORTGAGE INC.		11	\$1,525,778.76	38.06%	0	\$0.00	NA	0
	Unavailable		18	\$2,483,150.79	61.94%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,008,929.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YFD6	SUNTRUST MORTGAGE INC.		21	\$2,514,709.60	33.05%	0	\$0.00	NA	0
	Unavailable		43	\$5,093,096.86	66.95%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,607,806.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YFE4	SUNTRUST MORTGAGE INC.		33	\$4,530,195.84	33.7%	0	\$0.00	NA	0
	Unavailable		65	\$8,912,081.40	66.3%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$13,442,277.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415YFF1	SUNTRUST MORTGAGE INC.	22	\$3,529,517.34	33.15%	0	\$0.00	NA	0
	Unavailable	44	\$7,118,793.43	66.85%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,648,310.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YFG9	SUNTRUST MORTGAGE INC.	5	\$1,122,150.00	32.63%	0	\$0.00	NA	0
	Unavailable	8	\$2,317,319.66	67.37%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,439,469.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YFH7	SUNTRUST MORTGAGE INC.	19	\$1,170,571.45	42.3%	0	\$0.00	NA	0
	Unavailable	27	\$1,596,420.43	57.7%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,766,991.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YFJ3	SUNTRUST MORTGAGE INC.	5	\$477,100.00	25.71%	0	\$0.00	NA	0
	Unavailable	14	\$1,378,383.80	74.29%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,855,483.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YFK0	SUNTRUST MORTGAGE INC.	4	\$474,850.00	33.88%	0	\$0.00	NA	0
	Unavailable	8	\$926,667.31	66.12%	1	\$112,531.45	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,401,517.31</b>	<b>100%</b>	<b>1</b>	<b>\$112,531.45</b>		<b>0</b>
31415YFL8	SUNTRUST MORTGAGE INC.	5	\$683,609.69	34.01%	0	\$0.00	NA	0
	Unavailable	10	\$1,326,527.82	65.99%	1	\$120,196.61	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,010,137.51</b>	<b>100%</b>	<b>1</b>	<b>\$120,196.61</b>		<b>0</b>
31415YFM6	SUNTRUST MORTGAGE INC.	5	\$803,748.31	50.63%	0	\$0.00	NA	0
	Unavailable	5	\$783,854.86	49.37%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,587,603.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YFN4	SUNTRUST MORTGAGE INC.	4	\$1,001,500.00	42.19%	0	\$0.00	NA	0
	Unavailable	6	\$1,372,099.54	57.81%	1	\$207,435.84	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,373,599.54</b>	<b>100%</b>	<b>1</b>	<b>\$207,435.84</b>		<b>0</b>
31415YFP9	SUNTRUST MORTGAGE INC.	92	\$24,705,749.18	37.21%	0	\$0.00	NA	0
	Unavailable	149	\$41,687,703.13	62.79%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$66,393,452.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415YFQ7	SUNTRUST MORTGAGE INC.	67	\$19,193,279.94	36.8%	0	\$0.00	NA	0
	Unavailable	114	\$32,962,801.32	63.2%	1	\$307,170.44	NA	0
<b>Total</b>		<b>181</b>	<b>\$52,156,081.26</b>	<b>100%</b>	<b>1</b>	<b>\$307,170.44</b>		<b>0</b>
31415YFR5	SUNTRUST MORTGAGE INC.	54	\$14,883,178.63	27.33%	1	\$180,401.19	NA	0
	Unavailable	140	\$39,583,836.77	72.67%	3	\$1,078,592.56	NA	0
<b>Total</b>		<b>194</b>	<b>\$54,467,015.40</b>	<b>100%</b>	<b>4</b>	<b>\$1,258,993.75</b>		<b>0</b>
31415YFS3	SUNTRUST MORTGAGE INC.	12	\$1,968,318.09	38.61%	0	\$0.00	NA	0
	Unavailable	19	\$3,129,104.81	61.39%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,097,422.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YFT1	SUNTRUST MORTGAGE INC.	72	\$17,910,560.72	35.38%	0	\$0.00	NA	0
	Unavailable	127	\$32,713,907.08	64.62%	1	\$341,849.77	NA	0
<b>Total</b>		<b>199</b>	<b>\$50,624,467.80</b>	<b>100%</b>	<b>1</b>	<b>\$341,849.77</b>		<b>0</b>
31415YFU8	SUNTRUST MORTGAGE INC.	29	\$4,595,490.20	22%	1	\$185,987.20	NA	0
	Unavailable	71	\$16,297,037.51	78%	1	\$263,272.59	NA	0
<b>Total</b>		<b>100</b>	<b>\$20,892,527.71</b>	<b>100%</b>	<b>2</b>	<b>\$449,259.79</b>		<b>0</b>
31415YFV6	SUNTRUST MORTGAGE INC.	15	\$995,658.00	66.59%	0	\$0.00	NA	0
	Unavailable	7	\$499,590.00	33.41%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,495,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YFW4	SUNTRUST MORTGAGE INC.	34	\$3,385,625.00	59.71%	0	\$0.00	NA	0
	Unavailable	23	\$2,284,777.67	40.29%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,670,402.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YFX2	SUNTRUST MORTGAGE INC.	13	\$1,552,049.00	52.47%	0	\$0.00	NA	0
	Unavailable	12	\$1,405,900.00	47.53%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,957,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YFY0	SUNTRUST MORTGAGE INC.	30	\$4,215,614.71	38.35%	0	\$0.00	NA	0
	Unavailable	49	\$6,775,493.25	61.65%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,991,107.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YFZ7	SUNTRUST	31	\$5,018,282.36	43.2%	0	\$0.00	NA	0

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		MORTGAGE INC.								
		Unavailable	41	\$6,598,875.95	56.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>72</b>	<b>\$11,617,158.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YGA1		SUNTRUST MORTGAGE INC.	93	\$22,082,856.86	41.03%	0	\$0.00	NA	0	
		Unavailable	128	\$31,742,382.82	58.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>221</b>	<b>\$53,825,239.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YGB9		SUNTRUST MORTGAGE INC.	78	\$17,399,388.21	36.9%	0	\$0.00	NA	0	
		Unavailable	116	\$29,753,590.44	63.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>194</b>	<b>\$47,152,978.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YGC7		SUNTRUST MORTGAGE INC.	86	\$20,293,221.42	39.77%	0	\$0.00	NA	0	
		Unavailable	122	\$30,727,927.24	60.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>208</b>	<b>\$51,021,148.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YGD5		SUNTRUST MORTGAGE INC.	58	\$16,250,088.24	29.29%	1	\$196,910.80	NA	1	\$196,910.80
		Unavailable	140	\$39,224,419.61	70.71%	4	\$1,290,516.99	NA	0	
<b>Total</b>			<b>198</b>	<b>\$55,474,507.85</b>	<b>100%</b>	<b>5</b>	<b>\$1,487,427.79</b>		<b>1</b>	<b>\$196,910.80</b>
31415YGE3		SUNTRUST MORTGAGE INC.	91	\$12,282,336.31	41.2%	0	\$0.00	NA	0	
		Unavailable	120	\$17,528,562.14	58.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>211</b>	<b>\$29,810,898.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YGF0		SUNTRUST MORTGAGE INC.	81	\$13,851,026.54	28.5%	0	\$0.00	NA	0	
		Unavailable	194	\$34,756,171.99	71.5%	3	\$615,120.01	NA	0	
<b>Total</b>			<b>275</b>	<b>\$48,607,198.53</b>	<b>100%</b>	<b>3</b>	<b>\$615,120.01</b>		<b>0</b>	
31415YGH6		SUNTRUST MORTGAGE INC.	57	\$10,812,123.70	21.12%	0	\$0.00	NA	0	
		Unavailable	177	\$40,392,628.58	78.88%	1	\$435,964.36	NA	0	
<b>Total</b>			<b>234</b>	<b>\$51,204,752.28</b>	<b>100%</b>	<b>1</b>	<b>\$435,964.36</b>		<b>0</b>	
31415YGJ2		SUNTRUST MORTGAGE INC.	41	\$11,238,792.00	43.58%	1	\$345,150.39	NA	0	
		Unavailable	49	\$14,548,362.00	56.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>90</b>	<b>\$25,787,154.00</b>	<b>100%</b>	<b>1</b>	<b>\$345,150.39</b>		<b>0</b>	
31415YGK9		SUNTRUST MORTGAGE INC.	40	\$11,740,602.33	33.83%	0	\$0.00	NA	0	

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		Unavailable	84	\$22,968,846.40	66.17%	1	\$350,075.31	NA	0
<b>Total</b>			<b>124</b>	<b>\$34,709,448.73</b>	<b>100%</b>	<b>1</b>	<b>\$350,075.31</b>		<b>0</b>
31415YGL7		SUNTRUST MORTGAGE INC.	7	\$1,853,185.97	15.89%	0	\$0.00	NA	0
		Unavailable	39	\$9,812,120.00	84.11%	1	\$289,026.81	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,665,305.97</b>	<b>100%</b>	<b>1</b>	<b>\$289,026.81</b>		<b>0</b>
31415YGM5		SUNTRUST MORTGAGE INC.	19	\$4,972,735.00	18.05%	0	\$0.00	NA	0
		Unavailable	83	\$22,573,419.00	81.95%	1	\$345,113.84	NA	0
<b>Total</b>			<b>102</b>	<b>\$27,546,154.00</b>	<b>100%</b>	<b>1</b>	<b>\$345,113.84</b>		<b>0</b>
31415YGN3		SUNTRUST MORTGAGE INC.	11	\$3,242,250.00	57.43%	0	\$0.00	NA	0
		Unavailable	9	\$2,402,838.00	42.57%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,645,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YSS9		SUNTRUST MORTGAGE INC.	9	\$1,858,608.00	26.82%	0	\$0.00	NA	0
		Unavailable	18	\$5,071,750.00	73.18%	1	\$379,000.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,930,358.00</b>	<b>100%</b>	<b>1</b>	<b>\$379,000.00</b>		<b>0</b>
31415YWF2		SUNTRUST MORTGAGE INC.	3	\$1,113,700.00	69.77%	0	\$0.00	NA	0
		Unavailable	2	\$482,500.00	30.23%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,596,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZM4		METLIFE BANK, NA	9	\$600,833.77	47.58%	0	\$0.00	NA	0
		Unavailable	10	\$661,838.81	52.42%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,262,672.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZN2		METLIFE BANK, NA	4	\$1,335,300.00	81.79%	0	\$0.00	NA	0
		Unavailable	1	\$297,200.00	18.21%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,632,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZP7		METLIFE BANK, NA	3	\$991,225.00	64.76%	0	\$0.00	NA	0
		Unavailable	2	\$539,500.00	35.24%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,530,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A5N6		THE HUNTINGTON NATIONAL BANK	14	\$1,187,218.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,187,218.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A5P1		THE HUNTINGTON NATIONAL BANK	87	\$15,773,969.54	100%	1	\$447,347.33	NA	1 \$4

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<b>Total</b>			<b>87</b>	<b>\$15,773,969.54</b>	<b>100%</b>	<b>1</b>	<b>\$447,347.33</b>		<b>1</b>	<b>\$4</b>
31416A5Q9		THE HUNTINGTON NATIONAL BANK	4	\$1,188,555.91	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,188,555.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416A5S5		THE HUNTINGTON NATIONAL BANK	6	\$1,362,461.98	85.38%	0	\$0.00	NA	0	
		Unavailable	1	\$233,250.37	14.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,595,712.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416A5U0		THE HUNTINGTON NATIONAL BANK	11	\$2,332,813.25	93.74%	0	\$0.00	NA	0	
		Unavailable	1	\$155,681.11	6.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,488,494.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416A5V8		THE HUNTINGTON NATIONAL BANK	13	\$2,163,250.00	79.29%	0	\$0.00	NA	0	
		Unavailable	3	\$565,099.91	20.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,728,349.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416A5W6		THE HUNTINGTON NATIONAL BANK	139	\$20,955,015.89	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>139</b>	<b>\$20,955,015.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416A5X4		THE HUNTINGTON NATIONAL BANK	12	\$1,752,118.27	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,752,118.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416A5Y2		THE HUNTINGTON NATIONAL BANK	54	\$7,324,117.96	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$7,324,117.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416A5Z9		THE HUNTINGTON NATIONAL BANK	26	\$2,441,827.05	95.76%	0	\$0.00	NA	0	
		Unavailable	1	\$108,000.00	4.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$2,549,827.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416A6A3		THE HUNTINGTON NATIONAL BANK	9	\$1,960,383.50	83.49%	0	\$0.00	NA	0	
		Unavailable	3	\$387,738.44	16.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,348,121.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416A6B1		THE HUNTINGTON NATIONAL BANK	30	\$3,847,661.50	93.92%	0	\$0.00	NA	0	
		Unavailable	1	\$249,093.78	6.08%	0	\$0.00	NA	0	

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<b>Total</b>			<b>31</b>	<b>\$4,096,755.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AC40	Unavailable		21	\$4,952,331.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,952,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACN8	Unavailable		14	\$3,508,616.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,508,616.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACP3	Unavailable		7	\$1,459,219.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,459,219.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACQ1	Unavailable		14	\$2,117,057.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,117,057.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACR9	Unavailable		6	\$1,730,700.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,730,700.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACS7	Unavailable		8	\$1,349,392.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,349,392.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACT5	Unavailable		16	\$3,473,830.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,473,830.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACU2	Unavailable		7	\$1,134,455.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,134,455.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACV0	Unavailable		24	\$6,288,487.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,288,487.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACW8	Unavailable		7	\$1,593,305.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,593,305.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACX6	Unavailable		11	\$2,525,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,525,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AD23	POPULAR MORTGAGE, INC.		16	\$2,100,412.00	38.77%	0	\$0.00	NA	0
	Unavailable		29	\$3,317,657.49	61.23%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,418,069.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AD31	POPULAR MORTGAGE, INC.		19	\$3,095,076.50	78.82%	0	\$0.00	NA	0
	Unavailable		8	\$831,703.21	21.18%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,926,779.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AD49			15	\$2,359,945.22	51.39%	0	\$0.00	NA	0

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		POPULAR MORTGAGE, INC.								
		Unavailable	17	\$2,232,637.57	48.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$4,592,582.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AD56		POPULAR MORTGAGE, INC.	37	\$4,823,278.74	96.79%	1	\$149,916.71	NA	0	
		Unavailable	1	\$159,875.19	3.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$4,983,153.93</b>	<b>100%</b>	<b>1</b>	<b>\$149,916.71</b>		<b>0</b>	
31416AD64		POPULAR MORTGAGE, INC.	13	\$1,303,414.45	92.82%	1	\$119,425.52	NA	1	\$1
		Unavailable	1	\$100,868.80	7.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,404,283.25</b>	<b>100%</b>	<b>1</b>	<b>\$119,425.52</b>		<b>1</b>	<b>\$1</b>
31416AD72		POPULAR MORTGAGE, INC.	7	\$1,170,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,170,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AG95		RBS CITIZENS, NA	9	\$1,977,401.16	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,977,401.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AHA1		RBS CITIZENS, NA	35	\$2,949,344.18	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$2,949,344.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AHB9		RBS CITIZENS, NA	30	\$2,027,065.24	100%	1	\$46,503.90	NA	0	
<b>Total</b>			<b>30</b>	<b>\$2,027,065.24</b>	<b>100%</b>	<b>1</b>	<b>\$46,503.90</b>		<b>0</b>	
31416AHC7		RBS CITIZENS, NA	14	\$1,804,350.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,804,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AHD5		RBS CITIZENS, NA	17	\$1,939,313.69	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,939,313.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AHE3		RBS CITIZENS, NA	44	\$10,722,395.70	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$10,722,395.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AHF0		RBS CITIZENS, NA	32	\$4,247,839.25	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$4,247,839.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AHG8		RBS CITIZENS, NA	57	\$14,389,671.21	100%	1	\$216,811.66	NA	0	
<b>Total</b>			<b>57</b>	<b>\$14,389,671.21</b>	<b>100%</b>	<b>1</b>	<b>\$216,811.66</b>		<b>0</b>	
31416AM23		CHASE HOME FINANCE, LLC	5	\$982,898.73	76.06%	0	\$0.00	NA	0	
		Unavailable	2	\$309,314.95	23.94%	0	\$0.00	NA	0	

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<b>Total</b>			<b>7</b>	<b>\$1,292,213.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AM31	CHASE HOME FINANCE, LLC		7	\$1,599,137.05	75.88%	0	\$0.00	NA	0
	Unavailable		3	\$508,418.31	24.12%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,107,555.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AM49	CHASE HOME FINANCE, LLC		2	\$473,000.00	8.23%	0	\$0.00	NA	0
	Unavailable		18	\$5,274,370.00	91.77%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,747,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMN7	Unavailable		18	\$2,787,539.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,787,539.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMQ0	Unavailable		56	\$11,335,232.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,335,232.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMR8	Unavailable		238	\$44,973,331.21	100%	2	\$405,591.82	NA	0
<b>Total</b>			<b>238</b>	<b>\$44,973,331.21</b>	<b>100%</b>	<b>2</b>	<b>\$405,591.82</b>		<b>0</b>
31416AMS6	Unavailable		89	\$15,005,868.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,005,868.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMT4	Unavailable		13	\$1,764,650.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,764,650.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMU1	Unavailable		17	\$3,405,469.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,405,469.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMV9	Unavailable		6	\$1,049,979.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,049,979.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMW7	Unavailable		56	\$13,527,394.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,527,394.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMX5	Unavailable		10	\$2,288,029.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,288,029.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMY3	CHASE HOME FINANCE, LLC		7	\$1,250,294.10	75.51%	0	\$0.00	NA	0
	Unavailable		2	\$405,442.10	24.49%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,655,736.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMZ0	CHASE HOME FINANCE, LLC		7	\$1,180,323.53	66.71%	0	\$0.00	NA	0

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		Unavailable	5	\$588,950.65	33.29%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,769,274.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AN22		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,648,492.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,648,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AN30		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$5,197,738.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,197,738.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AN48		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,132,112.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,132,112.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AN55		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$12,082,612.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,082,612.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AN71		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$12,009,816.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$12,009,816.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AN89		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,916,115.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,916,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AN97		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,047,126.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,047,126.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANH9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,121,041.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,121,041.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANJ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$6,699,650.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,699,650.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416ANK2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$3,938,886.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,938,886.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANL0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$27,801,973.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$27,801,973.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANM8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	\$31,654,567.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$31,654,567.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANN6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$8,463,720.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,463,720.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANP1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$13,259,218.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$13,259,218.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANQ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$16,673,411.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$16,673,411.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANR7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,150,741.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,150,741.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANS5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,354,575.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,354,575.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANT3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,033,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,033,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANU0		16	\$1,804,006.00	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
<b>Total</b>			<b>16</b>	<b>\$1,804,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416ANV8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,098,042.56	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,098,042.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416ANW6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,092,905.10	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,092,905.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416ANX4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,542,754.01	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,542,754.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416ANY2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,712,202.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,712,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416ANZ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$3,228,828.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,228,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AR28		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,488,000.00	8.68%	0	\$0.00	NA	0	
		Unavailable	61	\$15,657,392.60	91.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>67</b>	<b>\$17,145,392.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AR93		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$537,757.27	10.91%	0	\$0.00	NA	0	
		Unavailable	73	\$4,393,203.52	89.09%	1	\$74,183.17	NA	1	\$
<b>Total</b>			<b>83</b>	<b>\$4,930,960.79</b>	<b>100%</b>	<b>1</b>	<b>\$74,183.17</b>		<b>1</b>	<b>\$</b>
31416ARD4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$508,389.41	6.96%	0	\$0.00	NA	0	
		Unavailable	12	\$6,797,984.63	93.04%	1	\$481,242.38	NA	1	\$4
<b>Total</b>			<b>13</b>	<b>\$7,306,374.04</b>	<b>100%</b>	<b>1</b>	<b>\$481,242.38</b>		<b>1</b>	<b>\$4</b>

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31416ARE2	Unavailable	7	\$3,852,575.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$3,852,575.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	4.72%	0	\$0.00	NA	0
	Unavailable	10	\$2,543,924.20	95.28%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,669,924.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARH5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,148,469.75	12.3%	0	\$0.00	NA	0
	Unavailable	36	\$8,188,747.40	87.7%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,337,217.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	1.96%	0	\$0.00	NA	0
	Unavailable	25	\$6,291,631.00	98.04%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,417,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARL6	Unavailable	14	\$3,740,530.00	100%	1	\$382,943.51	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,740,530.00</b>	<b>100%</b>	<b>1</b>	<b>\$382,943.51</b>		<b>0</b>
31416ARN2	Unavailable	4	\$1,030,802.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,030,802.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARP7	Unavailable	25	\$6,389,798.00	100%	1	\$300,914.31	NA	1
<b>Total</b>		<b>25</b>	<b>\$6,389,798.00</b>	<b>100%</b>	<b>1</b>	<b>\$300,914.31</b>		<b>1</b>
31416ARQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,602,100.00	4.9%	0	\$0.00	NA	0
	Unavailable	131	\$31,102,620.40	95.1%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$32,704,720.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARR3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,918,160.00	5.99%	0	\$0.00	NA	0
	Unavailable	246	\$61,441,768.00	94.01%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$65,359,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARS1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,310,587.00	4.78%	0	\$0.00	NA	0
	Unavailable	193	\$45,979,095.00	95.22%	1	\$160,205.87	NA	0

<b>Total</b>			<b>205</b>	<b>\$48,289,682.00</b>	<b>100%</b>	<b>1</b>	<b>\$160,205.87</b>		<b>0</b>
31416ART9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$819,340.00	3.97%	0	\$0.00	NA	0
		Unavailable	76	\$19,834,945.00	96.03%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,654,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARU6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$816,800.00	5.21%	0	\$0.00	NA	0
		Unavailable	60	\$14,866,560.00	94.79%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,683,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARV4		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,164,720.00	6.53%	0	\$0.00	NA	0
		Unavailable	152	\$30,973,117.00	93.47%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$33,137,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARW2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$185,000.00	12.32%	0	\$0.00	NA	0
		Unavailable	19	\$1,316,075.00	87.68%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,501,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARX0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$414,920.00	17.99%	0	\$0.00	NA	0
		Unavailable	29	\$1,891,376.00	82.01%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,306,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARY8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,920.00	8.36%	0	\$0.00	NA	0
		Unavailable	22	\$2,170,547.00	91.64%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,368,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARZ5		Unavailable	16	\$2,098,120.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,098,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AS27		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$293,230.00	2.08%	0	\$0.00	NA	0
		Unavailable	56	\$13,819,316.83	97.92%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,112,546.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416AS35	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,321,000.00	9.9%	0	\$0.00	NA	0
	Unavailable	51	\$12,019,500.00	90.1%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,340,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AS43	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$526,860.00	13.09%	0	\$0.00	NA	0
	Unavailable	12	\$3,498,070.00	86.91%	1	\$237,915.07	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,024,930.00</b>	<b>100%</b>	<b>1</b>	<b>\$237,915.07</b>		<b>0</b>
31416AS50	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,046,500.00	7.12%	0	\$0.00	NA	0
	Unavailable	57	\$13,651,035.00	92.88%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$14,697,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AS68	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,548,860.00	12.46%	0	\$0.00	NA	0
	Unavailable	51	\$10,884,650.00	87.54%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,433,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AS76	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,200.00	5.32%	0	\$0.00	NA	0
	Unavailable	20	\$2,835,877.00	94.68%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,995,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AS84	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$535,100.00	10.76%	0	\$0.00	NA	0
	Unavailable	29	\$4,440,031.75	89.24%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,975,131.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AS92	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$225,000.00	6.59%	0	\$0.00	NA	0
	Unavailable	25	\$3,190,729.57	93.41%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,415,729.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASF8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$957,000.00	2.56%	0	\$0.00	NA	0
	Unavailable	152	\$36,371,759.15	97.44%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$37,328,759.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416ASH4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,121,898.72	7.56%	0	\$0.00	NA	0
	Unavailable	221	\$50,421,890.42	92.44%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$54,543,789.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,827,500.00	3.28%	0	\$0.00	NA	0
	Unavailable	230	\$53,804,307.42	96.72%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$55,631,807.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASK7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$777,767.00	2.55%	0	\$0.00	NA	0
	Unavailable	133	\$29,733,967.74	97.45%	1	\$166,603.06	NA	1
<b>Total</b>		<b>137</b>	<b>\$30,511,734.74</b>	<b>100%</b>	<b>1</b>	<b>\$166,603.06</b>		<b>1</b>
31416ASL5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,271,075.59	4.57%	0	\$0.00	NA	0
	Unavailable	199	\$47,386,883.28	95.43%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$49,657,958.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASM3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,858.00	1.9%	0	\$0.00	NA	0
	Unavailable	33	\$9,007,107.89	98.1%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,181,965.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASN1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,904,036.00	11.36%	0	\$0.00	NA	0
	Unavailable	131	\$22,655,951.76	88.64%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$25,559,987.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASP6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,061,776.30	8.29%	0	\$0.00	NA	0
	Unavailable	128	\$22,810,868.30	91.71%	1	\$125,449.72	NA	0
<b>Total</b>		<b>137</b>	<b>\$24,872,644.60</b>	<b>100%</b>	<b>1</b>	<b>\$125,449.72</b>		<b>0</b>
31416ASQ4	Unavailable	9	\$2,609,744.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,609,744.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASR2		4	\$757,850.00	7.48%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	41	\$9,369,950.41	92.52%	1	\$156,266.27	NA	0	
<b>Total</b>		<b>45</b>	<b>\$10,127,800.41</b>	<b>100%</b>	<b>1</b>	<b>\$156,266.27</b>		<b>0</b>	
31416ASS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$411,886.73	15.61%	0	\$0.00	NA	0	
	Unavailable	17	\$2,227,416.31	84.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,639,303.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AST8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$163,753.15	8.62%	0	\$0.00	NA	0	
	Unavailable	22	\$1,735,231.14	91.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$1,898,984.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416ASU5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,500.00	9.38%	0	\$0.00	NA	0	
	Unavailable	16	\$3,986,500.00	90.62%	1	\$193,033.21	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,399,000.00</b>	<b>100%</b>	<b>1</b>	<b>\$193,033.21</b>		<b>0</b>	
31416ASV3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$494,273.00	9.36%	0	\$0.00	NA	0	
	Unavailable	37	\$4,788,454.21	90.64%	1	\$136,744.19	NA	0	
<b>Total</b>		<b>41</b>	<b>\$5,282,727.21</b>	<b>100%</b>	<b>1</b>	<b>\$136,744.19</b>		<b>0</b>	
31416ASW1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$368,639.41	8.1%	0	\$0.00	NA	0	
	Unavailable	43	\$4,181,415.45	91.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$4,550,054.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416ASX9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$706,394.09	20.84%	0	\$0.00	NA	0	
	Unavailable	40	\$2,683,755.03	79.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$3,390,149.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416ASY7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$439,500.00	5.88%	0	\$0.00	NA	0	
	Unavailable	32	\$7,034,345.00	94.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$7,473,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31416ASZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	1.46%	0	\$0.00	NA	0
	Unavailable	48	\$12,477,698.67	98.54%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,662,698.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ATA8	Unavailable	29	\$2,114,478.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,114,478.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ATC4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,400.00	2.19%	0	\$0.00	NA	0
	Unavailable	14	\$2,255,975.00	97.81%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,306,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ATD2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,046,100.00	14.59%	0	\$0.00	NA	0
	Unavailable	22	\$6,126,075.00	85.41%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,172,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ATF7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$852,200.00	7.87%	0	\$0.00	NA	0
	Unavailable	45	\$9,972,027.01	92.13%	1	\$127,646.54	NA	1
<b>Total</b>		<b>48</b>	<b>\$10,824,227.01</b>	<b>100%</b>	<b>1</b>	<b>\$127,646.54</b>		<b>1</b>
31416ATG5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$380,300.00	14.6%	0	\$0.00	NA	0
	Unavailable	40	\$2,224,972.19	85.4%	1	\$55,355.08	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,605,272.19</b>	<b>100%</b>	<b>1</b>	<b>\$55,355.08</b>		<b>0</b>
31416ATH3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,500.00	4.57%	0	\$0.00	NA	0
	Unavailable	19	\$1,846,047.00	95.43%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,934,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AV31	Unavailable	17	\$2,989,978.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,989,978.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AV49	Unavailable	22	\$4,448,506.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,448,506.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AV56	Unavailable	31	\$3,592,413.07	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>31</b>	<b>\$3,592,413.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVX5	Unavailable		55	\$10,143,633.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,143,633.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVY3	Unavailable		33	\$4,475,493.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,475,493.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVZ0	Unavailable		13	\$1,338,173.16	100%	1	\$55,829.83	NA	1
<b>Total</b>			<b>13</b>	<b>\$1,338,173.16</b>	<b>100%</b>	<b>1</b>	<b>\$55,829.83</b>		<b>1</b>
31416AZ94	METLIFE BANK, NA		2	\$488,500.00	28.4%	0	\$0.00	NA	0
	Unavailable		4	\$1,231,612.00	71.6%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,720,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BG93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		50	\$10,733,995.23	41.38%	0	\$0.00	NA	0
	Unavailable		63	\$15,206,825.90	58.62%	1	\$393,731.47	NA	0
<b>Total</b>			<b>113</b>	<b>\$25,940,821.13</b>	<b>100%</b>	<b>1</b>	<b>\$393,731.47</b>		<b>0</b>
31416BGR3	GMAC BANK		60	\$14,806,552.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$14,806,552.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGS1	GMAC BANK		210	\$45,531,658.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$45,531,658.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGT9	GMAC BANK		20	\$3,946,788.98	100%	1	\$407,081.55	NA	1
<b>Total</b>			<b>20</b>	<b>\$3,946,788.98</b>	<b>100%</b>	<b>1</b>	<b>\$407,081.55</b>		<b>1</b>
31416BH27	Unavailable		1	\$90,860.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$90,860.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BH35	Unavailable		1	\$97,727.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$97,727.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BH43	Unavailable		1	\$101,330.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$101,330.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BH84	Unavailable		1	\$55,941.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$55,941.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BH92	Unavailable		9	\$889,659.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$889,659.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHA9			6	\$546,114.90	10.11%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	25	\$4,856,212.83	89.89%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,402,327.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$189,000.00	9.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,802,399.13	90.51%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,991,399.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHD3		GMAC BANK	6	\$1,085,064.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,085,064.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHE1		GMAC BANK	23	\$4,974,383.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,974,383.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHF8		GMAC BANK	13	\$2,506,105.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,506,105.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHZ4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,179,124.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,179,124.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJ25		Unavailable	4	\$412,036.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$412,036.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJ33		Unavailable	1	\$123,811.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$123,811.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJ41		Unavailable	4	\$403,629.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$403,629.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJ58		Unavailable	2	\$109,046.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$109,046.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJ66		Unavailable	4	\$273,819.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$273,819.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJ74		U.S. BANK N.A.	3	\$242,816.96	73.37%	0	\$0.00	NA	0
		Unavailable	1	\$88,136.51	26.63%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$330,953.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416BJ82	U.S. BANK N.A.	2	\$101,007.81	17.04%	0	\$0.00	NA	0
	Unavailable	8	\$491,883.16	82.96%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$592,890.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJA7	Unavailable	3	\$219,510.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$219,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJB5	Unavailable	2	\$149,646.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$149,646.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJC3	Unavailable	2	\$149,140.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$149,140.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJF6	U.S. BANK N.A.	5	\$415,866.57	47.93%	1	\$76,845.79	NA	0
	Unavailable	6	\$451,865.70	52.07%	1	\$104,115.90	NA	0
<b>Total</b>		<b>11</b>	<b>\$867,732.27</b>	<b>100%</b>	<b>2</b>	<b>\$180,961.69</b>		<b>0</b>
31416BJG4	Unavailable	3	\$345,600.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$345,600.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJH2	Unavailable	8	\$798,648.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$798,648.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJK5	U.S. BANK N.A.	1	\$95,602.13	40.12%	0	\$0.00	NA	0
	Unavailable	1	\$142,670.22	59.88%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$238,272.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJL3	Unavailable	2	\$198,720.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$198,720.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJN9	U.S. BANK N.A.	1	\$123,913.77	18.79%	0	\$0.00	NA	0
	Unavailable	5	\$535,380.16	81.21%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$659,293.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJP4	Unavailable	1	\$61,995.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$61,995.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJR0	Unavailable	2	\$181,244.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$181,244.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJS8	Unavailable	1	\$93,228.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$93,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJT6	Unavailable	2	\$216,132.69	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>2</b>	<b>\$216,132.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJU3		Unavailable	1	\$44,555.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$44,555.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJW9		U.S. BANK N.A.	1	\$49,681.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$49,681.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJX7		Unavailable	1	\$81,614.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$81,614.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BKB3		U.S. BANK N.A.	1	\$88,233.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$88,233.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BKD9		U.S. BANK N.A.	14	\$1,282,562.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,282,562.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3E3		Unavailable	21	\$1,909,945.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,909,945.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3F0		Unavailable	20	\$3,569,095.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,569,095.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3G8		Unavailable	36	\$4,631,598.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,631,598.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3H6		CHASE HOME FINANCE, LLC	6	\$1,623,000.00	15.39%	0	\$0.00	NA	0
		Unavailable	33	\$8,923,120.68	84.61%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,546,120.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3J2		CHASE HOME FINANCE, LLC	3	\$533,426.87	19.56%	0	\$0.00	NA	0
		Unavailable	9	\$2,193,760.94	80.44%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,727,187.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3L7		CHASE HOME FINANCE, LLC	1	\$134,744.75	13.22%	0	\$0.00	NA	0
		Unavailable	5	\$884,538.20	86.78%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,019,282.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3M5		CHASE HOME FINANCE, LLC	18	\$4,915,661.36	45.45%	0	\$0.00	NA	0
		Unavailable	23	\$5,898,987.38	54.55%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,814,648.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416H3N3	CHASE HOME FINANCE, LLC	13	\$3,792,579.74	25.2%	0	\$0.00	NA	0
	Unavailable	40	\$11,257,561.35	74.8%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$15,050,141.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3P8	CHASE HOME FINANCE, LLC	16	\$4,022,877.40	21.61%	0	\$0.00	NA	0
	Unavailable	59	\$14,592,469.75	78.39%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$18,615,347.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3Q6	CHASE HOME FINANCE, LLC	24	\$4,976,900.12	25.84%	0	\$0.00	NA	0
	Unavailable	50	\$14,285,650.03	74.16%	1	\$160,057.70	NA	1
<b>Total</b>		<b>74</b>	<b>\$19,262,550.15</b>	<b>100%</b>	<b>1</b>	<b>\$160,057.70</b>		<b>1</b>
31416H3R4	CHASE HOME FINANCE, LLC	8	\$1,767,420.31	23.86%	0	\$0.00	NA	0
	Unavailable	21	\$5,638,918.42	76.14%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,406,338.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3S2	CHASE HOME FINANCE, LLC	4	\$526,118.75	16.55%	0	\$0.00	NA	0
	Unavailable	9	\$2,652,168.02	83.45%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,178,286.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3T0	CHASE HOME FINANCE, LLC	5	\$1,668,488.09	38.96%	0	\$0.00	NA	0
	Unavailable	8	\$2,614,517.44	61.04%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,283,005.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3V5	CHASE HOME FINANCE, LLC	2	\$292,101.91	16.58%	0	\$0.00	NA	0
	Unavailable	6	\$1,469,303.70	83.42%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,761,405.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3X1	CHASE HOME FINANCE, LLC	4	\$704,308.54	58.96%	0	\$0.00	NA	0
	Unavailable	3	\$490,341.66	41.04%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,194,650.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3Y9	CHASE HOME FINANCE, LLC	11	\$1,939,854.75	63.91%	0	\$0.00	NA	0
	Unavailable	7	\$1,095,372.63	36.09%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,035,227.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H4B8	CHASE HOME	7	\$324,934.25	13.92%	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	12	\$2,009,779.18	86.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,334,713.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H4C6		CHASE HOME FINANCE, LLC	33	\$7,333,162.53	29.93%	0	\$0.00	NA	0	
		Unavailable	81	\$17,167,494.79	70.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>114</b>	<b>\$24,500,657.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H4D4		CHASE HOME FINANCE, LLC	15	\$2,773,597.09	20%	0	\$0.00	NA	0	
		Unavailable	50	\$11,093,670.49	80%	1	\$260,089.28	NA	1	\$2
<b>Total</b>			<b>65</b>	<b>\$13,867,267.58</b>	<b>100%</b>	<b>1</b>	<b>\$260,089.28</b>		<b>1</b>	<b>\$2</b>
31416H4E2		CHASE HOME FINANCE, LLC	297	\$47,903,941.04	40.48%	0	\$0.00	NA	0	
		Unavailable	418	\$70,425,683.78	59.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>715</b>	<b>\$118,329,624.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H4F9		CHASE HOME FINANCE, LLC	111	\$24,087,883.87	35.19%	0	\$0.00	NA	0	
		Unavailable	209	\$44,363,150.06	64.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>320</b>	<b>\$68,451,033.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H4G7		CHASE HOME FINANCE, LLC	135	\$19,070,572.49	43.96%	0	\$0.00	NA	0	
		Unavailable	167	\$24,313,193.87	56.04%	1	\$129,306.13	NA	1	\$1
<b>Total</b>			<b>302</b>	<b>\$43,383,766.36</b>	<b>100%</b>	<b>1</b>	<b>\$129,306.13</b>		<b>1</b>	<b>\$1</b>
31416H4H5		CHASE HOME FINANCE, LLC	19	\$4,356,778.69	31.13%	0	\$0.00	NA	0	
		Unavailable	50	\$9,640,656.97	68.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>69</b>	<b>\$13,997,435.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H4J1		CHASE HOME FINANCE, LLC	14	\$3,040,907.28	25.34%	0	\$0.00	NA	0	
		Unavailable	40	\$8,961,774.86	74.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$12,002,682.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H4K8		CHASE HOME FINANCE, LLC	47	\$5,122,198.91	49.01%	0	\$0.00	NA	0	
		Unavailable	43	\$5,329,869.93	50.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>90</b>	<b>\$10,452,068.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H4L6		CHASE HOME FINANCE, LLC	61	\$3,393,319.79	50.64%	0	\$0.00	NA	0	

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		Unavailable	57	\$3,307,501.88	49.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>118</b>	<b>\$6,700,821.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H4M4		CHASE HOME FINANCE, LLC	32	\$1,662,471.54	49.68%	0	\$0.00	NA	0	
		Unavailable	32	\$1,684,013.88	50.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>64</b>	<b>\$3,346,485.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H4N2		CHASE HOME FINANCE, LLC	1	\$133,539.23	5.37%	0	\$0.00	NA	0	
		Unavailable	15	\$2,354,796.69	94.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,488,335.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H4P7		CHASE HOME FINANCE, LLC	3	\$493,055.84	31.63%	0	\$0.00	NA	0	
		Unavailable	7	\$1,065,797.02	68.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,558,852.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H4Q5		CHASE HOME FINANCE, LLC	17	\$835,737.44	57.87%	0	\$0.00	NA	0	
		Unavailable	11	\$608,382.73	42.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$1,444,120.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H4R3		CHASE HOME FINANCE, LLC	13	\$728,036.01	51.96%	0	\$0.00	NA	0	
		Unavailable	7	\$673,117.52	48.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$1,401,153.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H4S1		CHASE HOME FINANCE, LLC	11	\$1,667,900.55	88.84%	0	\$0.00	NA	0	
		Unavailable	2	\$209,494.28	11.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,877,394.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H4T9		CHASE HOME FINANCE, LLC	748	\$191,131,359.91	25.27%	1	\$196,779.20	NA	0	
		Unavailable	2,078	\$565,133,488.14	74.73%	2	\$313,588.61	NA	1	\$1
<b>Total</b>			<b>2,826</b>	<b>\$756,264,848.05</b>	<b>100%</b>	<b>3</b>	<b>\$510,367.81</b>		<b>1</b>	<b>\$1</b>
31416H4U6		CHASE HOME FINANCE, LLC	869	\$242,062,335.68	29.66%	1	\$242,944.78	NA	0	
		Unavailable	1,966	\$574,007,680.60	70.34%	1	\$407,642.27	NA	1	\$4
<b>Total</b>			<b>2,835</b>	<b>\$816,070,016.28</b>	<b>100%</b>	<b>2</b>	<b>\$650,587.05</b>		<b>1</b>	<b>\$4</b>
31416H4V4		CHASE HOME FINANCE, LLC	804	\$215,733,217.94	28.81%	3	\$706,013.73	NA	0	
		Unavailable	1,971	\$533,046,324.15	71.19%	8	\$2,101,968.24	NA	1	\$3

<b>Total</b>			<b>2,775</b>	<b>\$748,779,542.09</b>	<b>100%</b>	<b>11</b>	<b>\$2,807,981.97</b>		<b>1</b>	<b>\$3</b>
31416H4W2	CHASE HOME FINANCE, LLC		522	\$114,829,227.45	27.61%	1	\$161,284.34	NA	0	
	Unavailable		1,501	\$301,090,556.60	72.39%	2	\$335,627.64	NA	1	\$1
<b>Total</b>			<b>2,023</b>	<b>\$415,919,784.05</b>	<b>100%</b>	<b>3</b>	<b>\$496,911.98</b>		<b>1</b>	<b>\$1</b>
31416H4X0	CHASE HOME FINANCE, LLC		582	\$162,363,292.78	30.1%	0	\$0.00	NA	0	
	Unavailable		1,450	\$376,985,001.28	69.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>2,032</b>	<b>\$539,348,294.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H4Y8	CHASE HOME FINANCE, LLC		306	\$71,758,117.06	29.92%	1	\$384,471.87	NA	0	
	Unavailable		761	\$168,039,203.12	70.08%	2	\$490,519.18	NA	1	\$1
<b>Total</b>			<b>1,067</b>	<b>\$239,797,320.18</b>	<b>100%</b>	<b>3</b>	<b>\$874,991.05</b>		<b>1</b>	<b>\$1</b>
31416H4Z5	CHASE HOME FINANCE, LLC		887	\$143,958,942.61	32.42%	0	\$0.00	NA	0	
	Unavailable		1,886	\$300,066,240.90	67.58%	3	\$509,004.82	NA	1	\$1
<b>Total</b>			<b>2,773</b>	<b>\$444,025,183.51</b>	<b>100%</b>	<b>3</b>	<b>\$509,004.82</b>		<b>1</b>	<b>\$1</b>
31416H5A9	CHASE HOME FINANCE, LLC		548	\$96,170,353.35	31.07%	0	\$0.00	NA	0	
	Unavailable		1,274	\$213,325,568.59	68.93%	6	\$854,183.81	NA	0	
<b>Total</b>			<b>1,822</b>	<b>\$309,495,921.94</b>	<b>100%</b>	<b>6</b>	<b>\$854,183.81</b>		<b>0</b>	
31416H5B7	CHASE HOME FINANCE, LLC		265	\$38,882,759.18	33.7%	0	\$0.00	NA	0	
	Unavailable		488	\$76,506,899.58	66.3%	1	\$97,116.23	NA	1	\$
<b>Total</b>			<b>753</b>	<b>\$115,389,658.76</b>	<b>100%</b>	<b>1</b>	<b>\$97,116.23</b>		<b>1</b>	<b>\$</b>
31416H5C5	CHASE HOME FINANCE, LLC		149	\$30,938,580.13	29.12%	0	\$0.00	NA	0	
	Unavailable		348	\$75,294,858.51	70.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>497</b>	<b>\$106,233,438.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H5D3	CHASE HOME FINANCE, LLC		64	\$8,271,661.60	20.63%	1	\$104,413.28	NA	0	
	Unavailable		250	\$31,814,328.18	79.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>314</b>	<b>\$40,085,989.78</b>	<b>100%</b>	<b>1</b>	<b>\$104,413.28</b>		<b>0</b>	
31416H5E1	CHASE HOME FINANCE, LLC		52	\$13,423,908.19	53.65%	0	\$0.00	NA	0	
	Unavailable		51	\$11,596,429.31	46.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>103</b>	<b>\$25,020,337.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31416H5F8	CHASE HOME FINANCE, LLC	179	\$11,077,991.18	33.51%	1	\$63,572.58	NA	0	
	Unavailable	346	\$21,976,819.28	66.49%	2	\$135,483.05	NA	0	
<b>Total</b>		<b>525</b>	<b>\$33,054,810.46</b>	<b>100%</b>	<b>3</b>	<b>\$199,055.63</b>		<b>0</b>	
31416H5G6	CHASE HOME FINANCE, LLC	82	\$7,955,211.43	25.87%	1	\$96,337.27	NA	0	
	Unavailable	235	\$22,792,275.48	74.13%	3	\$280,037.37	NA	2	\$1
<b>Total</b>		<b>317</b>	<b>\$30,747,486.91</b>	<b>100%</b>	<b>4</b>	<b>\$376,374.64</b>		<b>2</b>	<b>\$1</b>
31416H5H4	CHASE HOME FINANCE, LLC	13	\$3,379,225.77	12.86%	0	\$0.00	NA	0	
	Unavailable	73	\$22,895,384.30	87.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$26,274,610.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H5J0	CHASE HOME FINANCE, LLC	86	\$5,093,495.18	34.91%	0	\$0.00	NA	0	
	Unavailable	153	\$9,498,191.94	65.09%	3	\$193,423.50	NA	1	\$
<b>Total</b>		<b>239</b>	<b>\$14,591,687.12</b>	<b>100%</b>	<b>3</b>	<b>\$193,423.50</b>		<b>1</b>	<b>\$</b>
31416H5K7	CHASE HOME FINANCE, LLC	15	\$3,696,486.43	29.41%	0	\$0.00	NA	0	
	Unavailable	37	\$8,871,646.55	70.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$12,568,132.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H5L5	CHASE HOME FINANCE, LLC	16	\$2,028,194.87	18.64%	1	\$107,685.39	NA	0	
	Unavailable	69	\$8,853,257.82	81.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$10,881,452.69</b>	<b>100%</b>	<b>1</b>	<b>\$107,685.39</b>		<b>0</b>	
31416H5M3	CHASE HOME FINANCE, LLC	15	\$2,945,599.08	25.58%	0	\$0.00	NA	0	
	Unavailable	36	\$8,571,309.21	74.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$11,516,908.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H5N1	CHASE HOME FINANCE, LLC	26	\$2,490,602.67	25.96%	0	\$0.00	NA	0	
	Unavailable	74	\$7,101,797.52	74.04%	1	\$107,620.06	NA	0	
<b>Total</b>		<b>100</b>	<b>\$9,592,400.19</b>	<b>100%</b>	<b>1</b>	<b>\$107,620.06</b>		<b>0</b>	
31416H5P6	CHASE HOME FINANCE, LLC	7	\$1,723,843.71	19.08%	0	\$0.00	NA	0	
	Unavailable	28	\$7,310,456.35	80.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$9,034,300.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31416H5Q4	CHASE HOME FINANCE, LLC	56	\$3,005,592.22	36.54%	0	\$0.00	NA	0	
	Unavailable	91	\$5,218,797.09	63.46%	1	\$55,227.78	NA	0	
<b>Total</b>		<b>147</b>	<b>\$8,224,389.31</b>	<b>100%</b>	<b>1</b>	<b>\$55,227.78</b>		<b>0</b>	
31416H5R2	CHASE HOME FINANCE, LLC	76	\$12,672,635.85	81.06%	0	\$0.00	NA	0	
	Unavailable	17	\$2,960,117.77	18.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$15,632,753.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H5S0	CHASE HOME FINANCE, LLC	380	\$107,671,516.97	28.47%	0	\$0.00	NA	0	
	Unavailable	895	\$270,574,627.00	71.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,275</b>	<b>\$378,246,143.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H5T8	Unavailable	4	\$1,152,891.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,152,891.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H5U5	CHASE HOME FINANCE, LLC	1	\$198,190.57	2.8%	0	\$0.00	NA	0	
	Unavailable	24	\$6,874,224.88	97.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$7,072,415.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H5W1	CHASE HOME FINANCE, LLC	569	\$138,460,656.29	43.22%	1	\$328,049.28	NA	0	
	Unavailable	712	\$181,906,044.11	56.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,281</b>	<b>\$320,366,700.40</b>	<b>100%</b>	<b>1</b>	<b>\$328,049.28</b>		<b>0</b>	
31416H5X9	CHASE HOME FINANCE, LLC	134	\$34,197,710.33	43.97%	0	\$0.00	NA	0	
	Unavailable	178	\$43,581,490.41	56.03%	1	\$240,865.97	NA	0	
<b>Total</b>		<b>312</b>	<b>\$77,779,200.74</b>	<b>100%</b>	<b>1</b>	<b>\$240,865.97</b>		<b>0</b>	
31416H5Y7	CHASE HOME FINANCE, LLC	320	\$69,208,483.71	36.79%	1	\$242,108.16	NA	0	
	Unavailable	496	\$118,920,187.69	63.21%	4	\$692,151.84	NA	0	
<b>Total</b>		<b>816</b>	<b>\$188,128,671.40</b>	<b>100%</b>	<b>5</b>	<b>\$934,260.00</b>		<b>0</b>	
31416H5Z4	CHASE HOME FINANCE, LLC	255	\$38,660,245.79	41.67%	0	\$0.00	NA	0	
	Unavailable	359	\$54,117,848.46	58.33%	1	\$205,100.76	NA	1	\$205,100.76
<b>Total</b>		<b>614</b>	<b>\$92,778,094.25</b>	<b>100%</b>	<b>1</b>	<b>\$205,100.76</b>		<b>1</b>	<b>\$205,100.76</b>
31416H6A8	CHASE HOME FINANCE, LLC	43	\$8,525,430.94	30.55%	2	\$563,089.24	NA	0	
	Unavailable	87	\$19,384,644.79	69.45%	2	\$528,386.73	NA	0	

<b>Total</b>			<b>130</b>	<b>\$27,910,075.73</b>	<b>100%</b>	<b>4</b>	<b>\$1,091,475.97</b>		<b>0</b>	
31416H6B6	CHASE HOME FINANCE, LLC		15	\$1,786,572.38	44.91%	0	\$0.00	NA	0	
	Unavailable		18	\$2,191,286.95	55.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$3,977,859.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H6C4	CHASE HOME FINANCE, LLC		8	\$1,482,576.42	27.77%	0	\$0.00	NA	0	
	Unavailable		16	\$3,856,628.81	72.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$5,339,205.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H6D2	CHASE HOME FINANCE, LLC		141	\$29,031,496.89	71.19%	0	\$0.00	NA	0	
	Unavailable		65	\$11,747,038.64	28.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>206</b>	<b>\$40,778,535.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H6E0	CHASE HOME FINANCE, LLC		18	\$4,216,978.19	36.93%	2	\$512,194.76	NA	1	\$1
	Unavailable		23	\$7,200,509.79	63.07%	2	\$535,537.91	NA	0	
<b>Total</b>			<b>41</b>	<b>\$11,417,487.98</b>	<b>100%</b>	<b>4</b>	<b>\$1,047,732.67</b>		<b>1</b>	<b>\$1</b>
31416H6F7	CHASE HOME FINANCE, LLC		23	\$1,928,264.97	23.16%	0	\$0.00	NA	0	
	Unavailable		64	\$6,397,325.19	76.84%	1	\$45,145.31	NA	1	\$
<b>Total</b>			<b>87</b>	<b>\$8,325,590.16</b>	<b>100%</b>	<b>1</b>	<b>\$45,145.31</b>		<b>1</b>	<b>\$</b>
31416H6G5	CHASE HOME FINANCE, LLC		35	\$8,806,130.29	53.74%	1	\$230,794.69	NA	0	
	Unavailable		32	\$7,579,197.25	46.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>67</b>	<b>\$16,385,327.54</b>	<b>100%</b>	<b>1</b>	<b>\$230,794.69</b>		<b>0</b>	
31416H6H3	CHASE HOME FINANCE, LLC		15	\$1,687,279.71	43.56%	0	\$0.00	NA	0	
	Unavailable		23	\$2,185,792.09	56.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$3,873,071.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H6J9	CHASE HOME FINANCE, LLC		21	\$1,329,544.24	35.83%	0	\$0.00	NA	0	
	Unavailable		32	\$2,381,055.18	64.17%	1	\$67,320.54	NA	0	
<b>Total</b>			<b>53</b>	<b>\$3,710,599.42</b>	<b>100%</b>	<b>1</b>	<b>\$67,320.54</b>		<b>0</b>	
31416H6K6	CHASE HOME FINANCE, LLC		8	\$244,687.45	11.96%	0	\$0.00	NA	0	
	Unavailable		47	\$1,801,152.03	88.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$2,045,839.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31416H6L4	CHASE HOME FINANCE, LLC	4	\$1,340,748.15	71.02%	0	\$0.00	NA	0	
	Unavailable	2	\$547,213.77	28.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,887,961.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H6M2	CHASE HOME FINANCE, LLC	53	\$3,056,028.20	38.29%	0	\$0.00	NA	0	
	Unavailable	86	\$4,925,512.93	61.71%	1	\$75,704.04	NA	1	\$
<b>Total</b>		<b>139</b>	<b>\$7,981,541.13</b>	<b>100%</b>	<b>1</b>	<b>\$75,704.04</b>		<b>1</b>	<b>\$</b>
31416H6N0	CHASE HOME FINANCE, LLC	17	\$2,139,648.73	30.84%	0	\$0.00	NA	0	
	Unavailable	38	\$4,799,194.07	69.16%	1	\$128,908.27	NA	0	
<b>Total</b>		<b>55</b>	<b>\$6,938,842.80</b>	<b>100%</b>	<b>1</b>	<b>\$128,908.27</b>		<b>0</b>	
31416H6P5	CHASE HOME FINANCE, LLC	4	\$846,875.13	16%	0	\$0.00	NA	0	
	Unavailable	18	\$4,446,631.91	84%	1	\$244,483.13	NA	1	\$2
<b>Total</b>		<b>22</b>	<b>\$5,293,507.04</b>	<b>100%</b>	<b>1</b>	<b>\$244,483.13</b>		<b>1</b>	<b>\$2</b>
31416H6Q3	CHASE HOME FINANCE, LLC	6	\$1,328,682.54	44.32%	0	\$0.00	NA	0	
	Unavailable	6	\$1,669,426.51	55.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,998,109.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H6R1	CHASE HOME FINANCE, LLC	18	\$1,724,138.03	38.39%	0	\$0.00	NA	0	
	Unavailable	28	\$2,767,312.46	61.61%	2	\$183,352.35	NA	1	\$
<b>Total</b>		<b>46</b>	<b>\$4,491,450.49</b>	<b>100%</b>	<b>2</b>	<b>\$183,352.35</b>		<b>1</b>	<b>\$</b>
31416H6S9	CHASE HOME FINANCE, LLC	21	\$2,040,466.55	51.51%	0	\$0.00	NA	0	
	Unavailable	20	\$1,920,675.13	48.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$3,961,141.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H6T7	CHASE HOME FINANCE, LLC	10	\$1,297,794.58	34.1%	0	\$0.00	NA	0	
	Unavailable	20	\$2,508,259.95	65.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$3,806,054.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H6U4	CHASE HOME FINANCE, LLC	12	\$1,189,055.77	35.78%	0	\$0.00	NA	0	
	Unavailable	22	\$2,133,877.40	64.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$3,322,933.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31416H6V2	CHASE HOME FINANCE, LLC	7	\$461,002.17	14.78%	0	\$0.00	NA	0	
	Unavailable	39	\$2,657,040.34	85.22%	1	\$60,844.61	NA	0	
<b>Total</b>		<b>46</b>	<b>\$3,118,042.51</b>	<b>100%</b>	<b>1</b>	<b>\$60,844.61</b>		<b>0</b>	
31416H6Y6	TRUSTMARK NATIONAL BANK	8	\$814,921.38	80.79%	0	\$0.00	NA	0	
	Unavailable	2	\$193,802.23	19.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,008,723.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H6Z3	WELLS FARGO BANK, N.A.	300	\$86,759,715.10	50.81%	1	\$258,302.76	NA	0	
	Unavailable	319	\$84,002,191.18	49.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>619</b>	<b>\$170,761,906.28</b>	<b>100%</b>	<b>1</b>	<b>\$258,302.76</b>		<b>0</b>	
31416H7A7	WELLS FARGO BANK, N.A.	2,945	\$878,953,188.70	49%	1	\$346,457.25	NA	0	
	Unavailable	3,099	\$914,812,194.08	51%	7	\$2,096,855.55	NA	1	\$4
<b>Total</b>		<b>6,044</b>	<b>\$1,793,765,382.78</b>	<b>100%</b>	<b>8</b>	<b>\$2,443,312.80</b>		<b>1</b>	<b>\$4</b>
31416H7B5	WELLS FARGO BANK, N.A.	319	\$92,258,422.21	48.25%	1	\$216,826.89	NA	0	
	Unavailable	367	\$98,964,947.02	51.75%	1	\$403,319.39	NA	0	
<b>Total</b>		<b>686</b>	<b>\$191,223,369.23</b>	<b>100%</b>	<b>2</b>	<b>\$620,146.28</b>		<b>0</b>	
31416H7C3	WELLS FARGO BANK, N.A.	110	\$20,565,325.57	51.36%	1	\$267,798.41	NA	0	
	Unavailable	82	\$19,475,851.26	48.64%	1	\$189,813.70	NA	0	
<b>Total</b>		<b>192</b>	<b>\$40,041,176.83</b>	<b>100%</b>	<b>2</b>	<b>\$457,612.11</b>		<b>0</b>	
31416H7D1	WELLS FARGO BANK, N.A.	12	\$2,093,368.92	37.85%	0	\$0.00	NA	0	
	Unavailable	15	\$3,436,731.19	62.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$5,530,100.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H7E9	WELLS FARGO BANK, N.A.	112	\$25,827,097.40	47.97%	1	\$260,501.79	NA	0	
	Unavailable	104	\$28,009,978.53	52.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>216</b>	<b>\$53,837,075.93</b>	<b>100%</b>	<b>1</b>	<b>\$260,501.79</b>		<b>0</b>	
31416H7F6	FIFTH THIRD BANK	87	\$5,631,586.88	98.56%	0	\$0.00	NA	0	
	Unavailable	1	\$82,267.93	1.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$5,713,854.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H7G4	FIFTH THIRD BANK	85	\$5,480,867.50	91.2%	0	\$0.00	NA	0	
	Unavailable	8	\$528,597.40	8.8%	0	\$0.00	NA	0	

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<b>Total</b>			<b>93</b>	<b>\$6,009,464.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H7H2	FIFTH THIRD BANK		74	\$7,420,092.00	90.03%	1	\$96,596.09	NA	0
	Unavailable		8	\$821,326.57	9.97%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,241,418.57</b>	<b>100%</b>	<b>1</b>	<b>\$96,596.09</b>		<b>0</b>
31416H7J8	FIFTH THIRD BANK		67	\$6,507,044.65	84.52%	1	\$89,420.30	NA	1
	Unavailable		12	\$1,192,085.29	15.48%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,699,129.94</b>	<b>100%</b>	<b>1</b>	<b>\$89,420.30</b>		<b>1</b>
31416H7K5	FIFTH THIRD BANK		88	\$11,421,674.39	75.32%	0	\$0.00	NA	0
	Unavailable		29	\$3,743,209.69	24.68%	1	\$124,062.24	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,164,884.08</b>	<b>100%</b>	<b>1</b>	<b>\$124,062.24</b>		<b>0</b>
31416H7L3	FIFTH THIRD BANK		5	\$1,192,679.43	59.77%	0	\$0.00	NA	0
	Unavailable		4	\$802,831.30	40.23%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,995,510.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H7M1	FIFTH THIRD BANK		413	\$90,036,552.56	72.19%	0	\$0.00	NA	0
	Unavailable		141	\$34,689,998.10	27.81%	0	\$0.00	NA	0
<b>Total</b>			<b>554</b>	<b>\$124,726,550.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HA21	CHASE HOME FINANCE, LLC		40	\$4,483,753.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,483,753.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAR6	CHASE HOME FINANCE, LLC		9	\$2,270,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAS4	CHASE HOME FINANCE, LLC		625	\$132,883,424.70	100%	2	\$438,906.42	NA	0
<b>Total</b>			<b>625</b>	<b>\$132,883,424.70</b>	<b>100%</b>	<b>2</b>	<b>\$438,906.42</b>		<b>0</b>
31416HAT2	CHASE HOME FINANCE, LLC		150	\$23,633,434.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$23,633,434.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAU9	CHASE HOME FINANCE, LLC		35	\$4,765,171.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,765,171.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAV7	CHASE HOME FINANCE, LLC		14	\$2,129,275.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,129,275.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416HAW5		CHASE HOME FINANCE, LLC	8	\$1,819,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,819,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAY1		CHASE HOME FINANCE, LLC	82	\$14,596,057.97	100%	1	\$59,801.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,596,057.97</b>	<b>100%</b>	<b>1</b>	<b>\$59,801.00</b>		<b>0</b>
31416HAZ8		CHASE HOME FINANCE, LLC	102	\$14,727,577.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,727,577.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HD28		Unavailable	8	\$1,031,555.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,031,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HD44		GMAC BANK	91	\$17,534,235.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$17,534,235.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HD51		GMAC BANK	20	\$3,097,345.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,097,345.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HD69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$3,000,118.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,000,118.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HD77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,998,059.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,998,059.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HD85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,998,531.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,998,531.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HDW2		GMAC BANK	55	\$11,178,808.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,178,808.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HDX0		GMAC BANK	10	\$1,996,827.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,996,827.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416HDY8	Unavailable	27	\$5,529,955.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$5,529,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HDZ5	Unavailable	28	\$5,158,684.23	100%	3	\$706,810.41	NA	3	\$706,810.41
<b>Total</b>		<b>28</b>	<b>\$5,158,684.23</b>	<b>100%</b>	<b>3</b>	<b>\$706,810.41</b>		<b>3</b>	<b>\$706,810.41</b>
31416HE27	GMAC MORTGAGE, LLC	7	\$1,258,500.00	21.25%	0	\$0.00	NA	0	
	Unavailable	28	\$4,665,161.84	78.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$5,923,661.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HE35	GMAC MORTGAGE, LLC	3	\$308,000.00	14.54%	0	\$0.00	NA	0	
	Unavailable	8	\$1,809,728.69	85.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,117,728.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HE43	GMAC MORTGAGE, LLC	8	\$676,900.00	62.03%	0	\$0.00	NA	0	
	Unavailable	5	\$414,316.51	37.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,091,216.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HE50	GMAC MORTGAGE, LLC	9	\$1,908,900.00	33.68%	0	\$0.00	NA	0	
	Unavailable	14	\$3,759,650.00	66.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,668,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HE68	GMAC MORTGAGE, LLC	24	\$2,639,425.57	87.94%	0	\$0.00	NA	0	
	Unavailable	6	\$362,013.90	12.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$3,001,439.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HE76	GMAC MORTGAGE, LLC	15	\$1,333,000.00	77.37%	0	\$0.00	NA	0	
	Unavailable	6	\$389,940.63	22.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,722,940.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HE84	GMAC MORTGAGE, LLC	2	\$290,000.00	13.34%	0	\$0.00	NA	0	
	Unavailable	7	\$1,884,439.33	86.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,174,439.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HE92	GMAC MORTGAGE, LLC	2	\$558,000.00	15.8%	0	\$0.00	NA	0	
	Unavailable	13	\$2,974,418.76	84.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,532,418.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31416HEA9	Unavailable	22	\$3,920,322.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,920,322.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEB7	GMAC BANK	13	\$3,306,757.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,306,757.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEC5	GMAC BANK	57	\$12,978,740.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,978,740.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HED3	GMAC BANK	10	\$1,285,794.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,285,794.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEE1	Unavailable	37	\$7,824,913.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,824,913.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEF8	Unavailable	59	\$11,299,431.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,299,431.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEG6	Unavailable	7	\$1,455,675.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,455,675.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEH4	GMAC MORTGAGE, LLC	23	\$5,854,805.72	13.53%	0	\$0.00	NA	0
	Unavailable	146	\$37,433,083.07	86.47%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$43,287,888.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEJ0	GMAC MORTGAGE, LLC	16	\$2,840,524.31	28.81%	0	\$0.00	NA	0
	Unavailable	32	\$7,020,389.71	71.19%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,860,914.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEK7	GMAC MORTGAGE, LLC	10	\$819,376.34	47.07%	0	\$0.00	NA	0
	Unavailable	7	\$921,558.09	52.93%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,740,934.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEL5	GMAC MORTGAGE, LLC	34	\$7,479,366.82	39.95%	0	\$0.00	NA	0
	Unavailable	40	\$11,241,609.10	60.05%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$18,720,975.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEM3	GMAC MORTGAGE, LLC	19	\$3,824,000.00	17.5%	0	\$0.00	NA	0
	Unavailable	78	\$18,021,796.13	82.5%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$21,845,796.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416HEN1	GMAC MORTGAGE, LLC	5	\$1,009,986.12	20.94%	0	\$0.00	NA	0	
	Unavailable	17	\$3,812,484.92	79.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$4,822,471.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HEP6	GMAC MORTGAGE, LLC	3	\$1,186,200.00	22.47%	0	\$0.00	NA	0	
	Unavailable	18	\$4,093,494.88	77.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$5,279,694.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HEQ4	GMAC MORTGAGE, LLC	22	\$5,673,782.73	31.33%	0	\$0.00	NA	0	
	Unavailable	48	\$12,434,165.90	68.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$18,107,948.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HER2	GMAC MORTGAGE, LLC	21	\$3,598,800.00	14.15%	0	\$0.00	NA	0	
	Unavailable	94	\$21,831,525.80	85.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>115</b>	<b>\$25,430,325.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HES0	GMAC MORTGAGE, LLC	8	\$2,024,105.26	24.21%	0	\$0.00	NA	0	
	Unavailable	29	\$6,334,866.32	75.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$8,358,971.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HET8	GMAC MORTGAGE, LLC	20	\$4,263,019.90	36.15%	0	\$0.00	NA	0	
	Unavailable	31	\$7,528,819.59	63.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$11,791,839.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HEU5	GMAC MORTGAGE, LLC	14	\$2,293,676.02	11.93%	0	\$0.00	NA	0	
	Unavailable	77	\$16,938,461.08	88.07%	1	\$340,242.95	NA	1	\$340,242.95
<b>Total</b>		<b>91</b>	<b>\$19,232,137.10</b>	<b>100%</b>	<b>1</b>	<b>\$340,242.95</b>		<b>1</b>	<b>\$340,242.95</b>
31416HEV3	GMAC MORTGAGE, LLC	13	\$2,296,605.98	30.73%	0	\$0.00	NA	0	
	Unavailable	24	\$5,176,421.45	69.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$7,473,027.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HEW1	GMAC MORTGAGE, LLC	1	\$191,200.00	13.92%	0	\$0.00	NA	0	
	Unavailable	6	\$1,182,003.74	86.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,373,203.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31416HEX9	GMAC MORTGAGE, LLC	18	\$2,582,111.27	58.38%	0	\$0.00	NA	0
	Unavailable	15	\$1,840,764.60	41.62%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,422,875.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEY7	GMAC MORTGAGE, LLC	6	\$1,700,100.00	19.2%	0	\$0.00	NA	0
	Unavailable	25	\$7,154,986.65	80.8%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,855,086.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEZ4	GMAC MORTGAGE, LLC	18	\$3,329,544.70	16.61%	0	\$0.00	NA	0
	Unavailable	76	\$16,719,639.75	83.39%	1	\$172,843.28	NA	1
<b>Total</b>		<b>94</b>	<b>\$20,049,184.45</b>	<b>100%</b>	<b>1</b>	<b>\$172,843.28</b>		<b>1</b>
31416HF26	GMAC MORTGAGE, LLC	3	\$281,800.00	23.95%	0	\$0.00	NA	0
	Unavailable	8	\$894,975.00	76.05%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,176,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HF34	GMAC MORTGAGE, LLC	18	\$3,362,608.42	14.75%	0	\$0.00	NA	0
	Unavailable	88	\$19,429,327.99	85.25%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$22,791,936.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HF42	GMAC MORTGAGE, LLC	14	\$3,164,655.00	32.13%	0	\$0.00	NA	0
	Unavailable	25	\$6,684,580.00	67.87%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,849,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HF59	GMAC MORTGAGE, LLC	16	\$3,349,762.00	27.41%	0	\$0.00	NA	0
	Unavailable	38	\$8,872,528.67	72.59%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,222,290.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HF67	GMAC MORTGAGE, LLC	17	\$2,282,320.00	14.69%	0	\$0.00	NA	0
	Unavailable	71	\$13,256,532.00	85.31%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$15,538,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HF75	GMAC MORTGAGE, LLC	42	\$9,777,636.15	32.74%	0	\$0.00	NA	0
	Unavailable	78	\$20,088,747.10	67.26%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$29,866,383.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HF83	GMAC MORTGAGE,	37	\$6,647,595.00	24.25%	0	\$0.00	NA	0

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		LLC								
		Unavailable	90	\$20,763,948.85	75.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>127</b>	<b>\$27,411,543.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HF91		GMAC MORTGAGE, LLC	14	\$1,556,400.00	33.66%	0	\$0.00	NA	0	
		Unavailable	16	\$3,067,264.98	66.34%	2	\$596,154.47	NA	2	\$5
<b>Total</b>			<b>30</b>	<b>\$4,623,664.98</b>	<b>100%</b>	<b>2</b>	<b>\$596,154.47</b>		<b>2</b>	<b>\$5</b>
31416HFA8		GMAC MORTGAGE, LLC	7	\$1,109,100.00	31.55%	0	\$0.00	NA	0	
		Unavailable	16	\$2,406,091.82	68.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$3,515,191.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HFB6		GMAC MORTGAGE, LLC	27	\$3,050,447.89	35.11%	0	\$0.00	NA	0	
		Unavailable	34	\$5,637,350.00	64.89%	1	\$135,304.37	NA	1	\$1
<b>Total</b>			<b>61</b>	<b>\$8,687,797.89</b>	<b>100%</b>	<b>1</b>	<b>\$135,304.37</b>		<b>1</b>	<b>\$1</b>
31416HFC4		GMAC MORTGAGE, LLC	7	\$1,520,005.00	30.37%	0	\$0.00	NA	0	
		Unavailable	12	\$3,484,287.58	69.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$5,004,292.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HFD2		GMAC MORTGAGE, LLC	9	\$1,769,500.00	19.99%	0	\$0.00	NA	0	
		Unavailable	30	\$7,081,576.78	80.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$8,851,076.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HFE0		GMAC MORTGAGE, LLC	26	\$6,126,333.12	31.67%	0	\$0.00	NA	0	
		Unavailable	54	\$13,217,947.21	68.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>80</b>	<b>\$19,344,280.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HFF7		GMAC MORTGAGE, LLC	35	\$7,513,921.28	28.68%	0	\$0.00	NA	0	
		Unavailable	79	\$18,681,409.40	71.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>114</b>	<b>\$26,195,330.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HFG5		GMAC MORTGAGE, LLC	25	\$3,501,960.00	26.47%	0	\$0.00	NA	0	
		Unavailable	56	\$9,727,650.97	73.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>81</b>	<b>\$13,229,610.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HFH3		GMAC MORTGAGE, LLC	66	\$15,522,641.09	48.33%	0	\$0.00	NA	0	

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		Unavailable	64	\$16,592,847.84	51.67%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$32,115,488.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFJ9		GMAC MORTGAGE, LLC	67	\$12,386,945.47	30.48%	0	\$0.00	NA	0
		Unavailable	127	\$28,248,736.09	69.52%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$40,635,681.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFL4		GMAC MORTGAGE, LLC	21	\$4,302,965.56	8.66%	0	\$0.00	NA	0
		Unavailable	201	\$45,378,827.76	91.34%	1	\$224,672.32	NA	0
<b>Total</b>			<b>222</b>	<b>\$49,681,793.32</b>	<b>100%</b>	<b>1</b>	<b>\$224,672.32</b>		<b>0</b>
31416HFM2		GMAC MORTGAGE, LLC	45	\$6,537,071.00	43.4%	0	\$0.00	NA	0
		Unavailable	45	\$8,525,831.39	56.6%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$15,062,902.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFNO		GMAC MORTGAGE, LLC	31	\$5,010,719.61	23.01%	0	\$0.00	NA	0
		Unavailable	84	\$16,761,407.13	76.99%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$21,772,126.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFP5		GMAC MORTGAGE, LLC	6	\$969,800.00	19.45%	0	\$0.00	NA	0
		Unavailable	21	\$4,015,953.13	80.55%	1	\$395,821.23	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,985,753.13</b>	<b>100%</b>	<b>1</b>	<b>\$395,821.23</b>		<b>0</b>
31416HFQ3		GMAC MORTGAGE, LLC	15	\$3,113,095.00	31.9%	0	\$0.00	NA	0
		Unavailable	26	\$6,646,396.68	68.1%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,759,491.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFR1		GMAC MORTGAGE, LLC	10	\$2,307,610.00	44.5%	0	\$0.00	NA	0
		Unavailable	14	\$2,877,762.07	55.5%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,185,372.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFS9		GMAC MORTGAGE, LLC	7	\$641,025.00	32.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,326,800.00	67.42%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,967,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFT7		GMAC MORTGAGE, LLC	10	\$1,206,400.00	18.58%	0	\$0.00	NA	0
		Unavailable	28	\$5,288,049.10	81.42%	0	\$0.00	NA	0

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<b>Total</b>			<b>38</b>	<b>\$6,494,449.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFU4	GMAC MORTGAGE, LLC		8	\$2,026,650.00	26.53%	0	\$0.00	NA	0
	Unavailable		20	\$5,612,868.71	73.47%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,639,518.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFV2	GMAC MORTGAGE, LLC		17	\$3,097,187.43	15.81%	1	\$282,049.52	NA	1
	Unavailable		71	\$16,497,988.22	84.19%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$19,595,175.65</b>	<b>100%</b>	<b>1</b>	<b>\$282,049.52</b>		<b>1</b>
31416HFW0	GMAC MORTGAGE, LLC		6	\$804,500.00	34.25%	0	\$0.00	NA	0
	Unavailable		11	\$1,544,700.00	65.75%	1	\$87,314.03	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,349,200.00</b>	<b>100%</b>	<b>1</b>	<b>\$87,314.03</b>		<b>0</b>
31416HFX8	GMAC MORTGAGE, LLC		8	\$960,600.00	54.47%	0	\$0.00	NA	0
	Unavailable		6	\$803,088.88	45.53%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,763,688.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFY6	GMAC MORTGAGE, LLC		24	\$4,009,138.23	15%	0	\$0.00	NA	0
	Unavailable		128	\$22,724,402.67	85%	1	\$68,694.47	NA	0
<b>Total</b>			<b>152</b>	<b>\$26,733,540.90</b>	<b>100%</b>	<b>1</b>	<b>\$68,694.47</b>		<b>0</b>
31416HFZ3	GMAC MORTGAGE, LLC		12	\$2,038,460.00	34.02%	0	\$0.00	NA	0
	Unavailable		24	\$3,953,521.31	65.98%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,991,981.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGA7	GMAC MORTGAGE, LLC		20	\$4,531,620.00	27.3%	0	\$0.00	NA	0
	Unavailable		51	\$12,068,850.00	72.7%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,600,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGB5	GMAC MORTGAGE, LLC		12	\$2,058,210.00	21.27%	0	\$0.00	NA	0
	Unavailable		35	\$7,620,451.23	78.73%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,678,661.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGC3	GMAC MORTGAGE, LLC		8	\$1,305,641.98	30.72%	1	\$297,393.99	NA	0
	Unavailable		16	\$2,943,840.41	69.28%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,249,482.39</b>	<b>100%</b>	<b>1</b>	<b>\$297,393.99</b>		<b>0</b>

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31416HGD1	GMAC MORTGAGE, LLC	2	\$156,000.00	13.19%	0	\$0.00	NA	0
	Unavailable	7	\$1,026,300.00	86.81%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,182,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HHL2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,354.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$61,354.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HHM0	Unavailable	18	\$3,282,530.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,282,530.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HHN8	Unavailable	48	\$8,270,961.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,270,961.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HHP3	Unavailable	16	\$1,648,421.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,648,421.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HLU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,015,752.21	44.97%	0	\$0.00	NA	0
	Unavailable	18	\$2,466,331.75	55.03%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,482,083.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HLV5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,376,500.00	51.82%	0	\$0.00	NA	0
	Unavailable	8	\$1,279,927.17	48.18%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,656,427.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HM77	GMAC BANK	3	\$510,630.00	1.13%	0	\$0.00	NA	0
	Unavailable	174	\$44,523,839.56	98.87%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$45,034,469.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HM85	GMAC BANK	1	\$174,750.00	1.01%	0	\$0.00	NA	0
	Unavailable	68	\$17,086,999.63	98.99%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$17,261,749.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HP25	Unavailable	21	\$2,503,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,503,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HP33	Unavailable	14	\$1,300,706.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,300,706.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416HP41	Unavailable	29	\$1,835,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,835,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HP58	Unavailable	26	\$3,427,951.38	100%	1	\$142,963.73	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,427,951.38</b>	<b>100%</b>	<b>1</b>	<b>\$142,963.73</b>		<b>0</b>
31416HP66	Unavailable	15	\$1,640,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,640,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HP74	Unavailable	8	\$1,002,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HP82	Unavailable	7	\$1,391,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,391,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HP90	Unavailable	7	\$1,100,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,100,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HPR0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,001,453.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,001,453.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HPS8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,000,357.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,000,357.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HPT6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,505,355.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,505,355.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HPU3	GMAC BANK	8	\$2,224,675.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,224,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HPV1	GMAC BANK	39	\$5,924,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,924,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HPW9	GMAC BANK	8	\$1,129,850.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,129,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HPX7		GMAC BANK	32	\$7,354,408.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,354,408.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HPY5		GMAC BANK	22	\$4,182,288.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,182,288.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HQ99		Unavailable	21	\$4,672,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,672,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HQA6		Unavailable	11	\$1,189,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,189,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HQB4		Unavailable	17	\$2,238,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HQC2		Unavailable	16	\$1,271,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,271,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HQD0		Unavailable	13	\$1,460,710.00	100%	1	\$111,232.58	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,460,710.00</b>	<b>100%</b>	<b>1</b>	<b>\$111,232.58</b>		<b>0</b>
31416HQF5		Unavailable	16	\$1,827,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,827,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HQG3		Unavailable	6	\$1,257,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,257,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HR80		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,030,935.59	14.44%	0	\$0.00	NA	0
		Unavailable	95	\$12,030,002.16	85.56%	3	\$306,098.93	NA	1
<b>Total</b>			<b>113</b>	<b>\$14,060,937.75</b>	<b>100%</b>	<b>3</b>	<b>\$306,098.93</b>		<b>1</b>
31416HR98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,684,059.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,684,059.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HRA5		Unavailable	19	\$1,664,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,664,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HRB3		Unavailable	113	\$24,818,437.11	100%	1	\$375,988.50	NA	0

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<b>Total</b>			<b>113</b>	<b>\$24,818,437.11</b>	<b>100%</b>	<b>1</b>	<b>\$375,988.50</b>		<b>0</b>
31416HRC1	Unavailable		17	\$2,946,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,946,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HRD9	Unavailable		7	\$1,063,125.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,063,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HRE7	Unavailable		37	\$6,361,045.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,361,045.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HRF4	Unavailable		17	\$2,018,995.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,018,995.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HRG2	Unavailable		14	\$1,622,039.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,622,039.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HRH0	Unavailable		23	\$4,992,026.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,992,026.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HRJ6	Unavailable		16	\$3,709,909.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,709,909.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HRK3	Unavailable		24	\$3,654,852.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,654,852.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		23	\$3,999,346.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,999,346.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		7	\$1,611,180.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,611,180.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		15	\$3,527,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,527,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416HSF3	WELLS FARGO BANK, N.A.	6	\$1,318,239.64	54.62%	0	\$0.00	NA	0
	Unavailable	6	\$1,095,307.73	45.38%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,413,547.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSG1	WELLS FARGO BANK, N.A.	3	\$370,262.11	35.74%	0	\$0.00	NA	0
	Unavailable	5	\$665,767.88	64.26%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,036,029.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSH9	WELLS FARGO BANK, N.A.	15	\$2,337,156.99	71.97%	0	\$0.00	NA	0
	Unavailable	5	\$910,058.90	28.03%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,247,215.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSJ5	WELLS FARGO BANK, N.A.	4	\$521,447.65	46.89%	0	\$0.00	NA	0
	Unavailable	4	\$590,615.70	53.11%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,112,063.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSK2	WELLS FARGO BANK, N.A.	10	\$2,235,187.46	39.67%	0	\$0.00	NA	0
	Unavailable	15	\$3,398,830.16	60.33%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,634,017.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSN6	WELLS FARGO BANK, N.A.	33	\$5,122,687.05	40.79%	0	\$0.00	NA	0
	Unavailable	44	\$7,436,417.53	59.21%	1	\$256,989.62	NA	0
<b>Total</b>		<b>77</b>	<b>\$12,559,104.58</b>	<b>100%</b>	<b>1</b>	<b>\$256,989.62</b>		<b>0</b>
31416HSP1	WELLS FARGO BANK, N.A.	5	\$1,051,683.50	71.72%	0	\$0.00	NA	0
	Unavailable	3	\$414,656.38	28.28%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,466,339.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSQ9	WELLS FARGO BANK, N.A.	6	\$897,834.02	32.02%	0	\$0.00	NA	0
	Unavailable	12	\$1,906,264.65	67.98%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,804,098.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSR7	WELLS FARGO BANK, N.A.	12	\$1,503,631.90	17.99%	0	\$0.00	NA	0
	Unavailable	44	\$6,853,375.61	82.01%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,357,007.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSS5	WELLS FARGO	6	\$1,901,535.00	38.42%	0	\$0.00	NA	0

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		BANK, N.A.							
		Unavailable	9	\$3,048,360.42	61.58%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,949,895.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HST3		WELLS FARGO BANK, N.A.	35	\$10,589,838.87	49.05%	0	\$0.00	NA	0
		Unavailable	39	\$10,999,591.10	50.95%	1	\$406,500.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$21,589,429.97</b>	<b>100%</b>	<b>1</b>	<b>\$406,500.00</b>		<b>0</b>
31416HSU0		WELLS FARGO BANK, N.A.	22	\$6,135,075.32	74.56%	0	\$0.00	NA	0
		Unavailable	9	\$2,093,200.00	25.44%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,228,275.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSV8		WELLS FARGO BANK, N.A.	5	\$970,043.00	58.99%	0	\$0.00	NA	0
		Unavailable	3	\$674,399.90	41.01%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,644,442.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSW6		Unavailable	25	\$5,546,580.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,546,580.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSX4		Unavailable	65	\$12,114,119.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$12,114,119.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSY2		Unavailable	63	\$10,128,815.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,128,815.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HW27		CHEVY CHASE BANK FSB	7	\$2,088,690.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,088,690.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HW35		CHEVY CHASE BANK FSB	13	\$2,786,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,786,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HW43		CHEVY CHASE BANK FSB	12	\$3,034,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,034,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HW68		NATIONAL CITY BANK	51	\$3,252,517.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,252,517.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HW76		NATIONAL CITY BANK	33	\$1,784,184.74	100%	0	\$0.00	NA	0

<b>Total</b>			<b>33</b>	<b>\$1,784,184.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HW84		NATIONAL CITY BANK	32	\$3,075,566.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,075,566.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HW92		NATIONAL CITY BANK	11	\$1,048,414.74	100%	1	\$92,262.90	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,048,414.74</b>	<b>100%</b>	<b>1</b>	<b>\$92,262.90</b>		<b>0</b>
31416HWG6		WELLS FARGO BANK, N.A.	205	\$13,990,129.05	43.47%	0	\$0.00	NA	0
		Unavailable	260	\$18,193,094.96	56.53%	0	\$0.00	NA	0
<b>Total</b>			<b>465</b>	<b>\$32,183,224.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HWH4		WELLS FARGO BANK, N.A.	305	\$20,414,753.08	48.48%	0	\$0.00	NA	0
		Unavailable	315	\$21,697,905.59	51.52%	2	\$156,680.47	NA	0
<b>Total</b>			<b>620</b>	<b>\$42,112,658.67</b>	<b>100%</b>	<b>2</b>	<b>\$156,680.47</b>		<b>0</b>
31416HWJ0		WELLS FARGO BANK, N.A.	4	\$377,555.03	27.43%	0	\$0.00	NA	0
		Unavailable	12	\$998,936.68	72.57%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,376,491.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HWK7		WELLS FARGO BANK, N.A.	349	\$33,855,438.49	39.18%	0	\$0.00	NA	0
		Unavailable	534	\$52,547,142.11	60.82%	1	\$110,878.41	NA	1
<b>Total</b>			<b>883</b>	<b>\$86,402,580.60</b>	<b>100%</b>	<b>1</b>	<b>\$110,878.41</b>		<b>\$1</b>
31416HWL5		WELLS FARGO BANK, N.A.	159	\$14,786,397.56	36.97%	0	\$0.00	NA	0
		Unavailable	276	\$25,209,628.40	63.03%	2	\$146,568.14	NA	0
<b>Total</b>			<b>435</b>	<b>\$39,996,025.96</b>	<b>100%</b>	<b>2</b>	<b>\$146,568.14</b>		<b>0</b>
31416HWM3		WELLS FARGO BANK, N.A.	20	\$1,412,811.88	19.89%	0	\$0.00	NA	0
		Unavailable	72	\$5,690,721.10	80.11%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$7,103,532.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HWN1		WELLS FARGO BANK, N.A.	14	\$901,114.22	24.9%	0	\$0.00	NA	0
		Unavailable	37	\$2,718,126.20	75.1%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,619,240.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HWP6		WELLS FARGO	723	\$94,884,372.42	41.09%	1	\$141,886.34	NA	0

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		BANK, N.A.							
		Unavailable	1,048	\$136,047,294.06	58.91%	1	\$135,115.32	NA	0
<b>Total</b>			<b>1,771</b>	<b>\$230,931,666.48</b>	<b>100%</b>	<b>2</b>	<b>\$277,001.66</b>		<b>0</b>
31416HWQ4		WELLS FARGO BANK, N.A.	49	\$6,438,729.99	34.55%	0	\$0.00	NA	0
		Unavailable	93	\$12,199,848.60	65.45%	1	\$114,808.36	NA	0
<b>Total</b>			<b>142</b>	<b>\$18,638,578.59</b>	<b>100%</b>	<b>1</b>	<b>\$114,808.36</b>		<b>0</b>
31416HWR2		WELLS FARGO BANK, N.A.	15	\$1,976,853.37	29.5%	0	\$0.00	NA	0
		Unavailable	36	\$4,725,450.66	70.5%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,702,304.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HWS0		WELLS FARGO BANK, N.A.	2	\$245,400.00	19.71%	0	\$0.00	NA	0
		Unavailable	8	\$999,946.22	80.29%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,245,346.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HWT8		WELLS FARGO BANK, N.A.	631	\$102,865,672.69	42.76%	1	\$149,192.89	NA	0
		Unavailable	844	\$137,700,715.41	57.24%	2	\$310,856.04	NA	0
<b>Total</b>			<b>1,475</b>	<b>\$240,566,388.10</b>	<b>100%</b>	<b>3</b>	<b>\$460,048.93</b>		<b>0</b>
31416HWU5		WELLS FARGO BANK, N.A.	373	\$60,604,636.12	44.47%	0	\$0.00	NA	0
		Unavailable	466	\$75,684,818.29	55.53%	0	\$0.00	NA	0
<b>Total</b>			<b>839</b>	<b>\$136,289,454.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HWV3		WELLS FARGO BANK, N.A.	6	\$990,626.83	22.48%	0	\$0.00	NA	0
		Unavailable	21	\$3,416,774.36	77.52%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,407,401.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HWW1		WELLS FARGO BANK, N.A.	207	\$58,793,000.60	37.04%	0	\$0.00	NA	0
		Unavailable	358	\$99,942,056.19	62.96%	1	\$342,944.83	NA	0
<b>Total</b>			<b>565</b>	<b>\$158,735,056.79</b>	<b>100%</b>	<b>1</b>	<b>\$342,944.83</b>		<b>0</b>
31416HWX9		WELLS FARGO BANK, N.A.	105	\$25,925,617.33	23.72%	0	\$0.00	NA	0
		Unavailable	307	\$83,352,367.91	76.28%	2	\$521,317.08	NA	0
<b>Total</b>			<b>412</b>	<b>\$109,277,985.24</b>	<b>100%</b>	<b>2</b>	<b>\$521,317.08</b>		<b>0</b>
31416HWY7		WELLS FARGO BANK, N.A.	24	\$6,178,951.27	27.55%	0	\$0.00	NA	0

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		Unavailable	59	\$16,248,876.68	72.45%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$22,427,827.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HWZ4		CHEVY CHASE BANK FSB	5	\$1,700,499.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,700,499.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HX26		Unavailable	17	\$2,451,000.00	100%	1	\$91,118.43	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,451,000.00</b>	<b>100%</b>	<b>1</b>	<b>\$91,118.43</b>		<b>0</b>
31416HX34		Unavailable	5	\$1,141,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,141,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HX42		Unavailable	23	\$5,602,121.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,602,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HX59		AMTRUST BANK	2	\$269,510.50	0.21%	0	\$0.00	NA	0
		Unavailable	535	\$128,993,961.82	99.79%	0	\$0.00	NA	0
<b>Total</b>			<b>537</b>	<b>\$129,263,472.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HX67		Unavailable	252	\$59,362,976.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$59,362,976.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HX75		Unavailable	116	\$17,107,590.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$17,107,590.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HX83		Unavailable	24	\$1,665,855.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,665,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HX91		Unavailable	39	\$3,800,383.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,800,383.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HXA8		NATIONAL CITY BANK	44	\$5,823,724.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,823,724.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HXB6		NATIONAL CITY BANK	12	\$1,539,058.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,539,058.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HXD2		NATIONAL CITY BANK	25	\$6,393,143.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,393,143.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HXE0		COLONIAL SAVINGS FA	27	\$5,722,193.46	47.97%	0	\$0.00	NA	0

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		Unavailable	28	\$6,206,340.75	52.03%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,928,534.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HXF7		COLONIAL SAVINGS FA	20	\$3,837,923.25	24.06%	0	\$0.00	NA	0
		Unavailable	70	\$12,113,206.74	75.94%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$15,951,129.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HXG5		COLONIAL SAVINGS FA	11	\$1,718,993.38	27.71%	0	\$0.00	NA	0
		Unavailable	28	\$4,485,297.51	72.29%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,204,290.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HXH3		COLONIAL SAVINGS FA	2	\$206,337.63	10.18%	0	\$0.00	NA	0
		Unavailable	15	\$1,820,024.59	89.82%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,026,362.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HXJ9		Unavailable	42	\$6,686,820.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,686,820.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HXK6		Unavailable	32	\$5,263,578.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,263,578.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HXL4		Unavailable	10	\$1,846,836.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,846,836.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HXW0		Unavailable	17	\$1,556,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,556,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HXX8		Unavailable	63	\$12,932,525.00	100%	1	\$184,139.62	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,932,525.00</b>	<b>100%</b>	<b>1</b>	<b>\$184,139.62</b>		<b>0</b>
31416HXY6		Unavailable	109	\$24,669,100.00	100%	2	\$401,249.71	NA	1
<b>Total</b>			<b>109</b>	<b>\$24,669,100.00</b>	<b>100%</b>	<b>2</b>	<b>\$401,249.71</b>		<b>1</b>
31416HXZ3		Unavailable	15	\$2,269,125.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,269,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HYA7		Unavailable	15	\$1,496,338.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,496,338.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HYB5		Unavailable	11	\$1,459,072.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,459,072.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J4M0			2	\$691,625.06	12.2%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.								
		Unavailable	15	\$4,976,148.64	87.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$5,667,773.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JA27		RBS CITIZENS, NA	617	\$73,270,079.21	99.34%	9	\$1,021,741.73	NA	1	\$
		Unavailable	6	\$488,300.43	0.66%	1	\$86,320.45	NA	0	
<b>Total</b>			<b>623</b>	<b>\$73,758,379.64</b>	<b>100%</b>	<b>10</b>	<b>\$1,108,062.18</b>		<b>1</b>	<b>\$</b>
31416JA35		RBS CITIZENS, NA	154	\$14,712,719.24	98.68%	1	\$125,616.41	NA	1	\$1
		Unavailable	2	\$196,168.23	1.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>156</b>	<b>\$14,908,887.47</b>	<b>100%</b>	<b>1</b>	<b>\$125,616.41</b>		<b>1</b>	<b>\$1</b>
31416JA43		Unavailable	6	\$1,110,738.94	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,110,738.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JAA9		FIFTH THIRD BANK	156	\$37,955,064.16	64.68%	0	\$0.00	NA	0	
		Unavailable	84	\$20,723,375.46	35.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>240</b>	<b>\$58,678,439.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JAB7		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$4,058,904.26	95.85%	0	\$0.00	NA	0	
		Unavailable	1	\$175,774.01	4.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$4,234,678.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JAC5		NATIONAL CITY BANK	11	\$1,338,624.58	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,338,624.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JAD3		RBS CITIZENS, NA	880	\$85,261,088.52	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>880</b>	<b>\$85,261,088.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JAE1		RBS CITIZENS, NA	786	\$70,918,896.25	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>786</b>	<b>\$70,918,896.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JAF8		RBS CITIZENS, NA	176	\$20,392,849.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>176</b>	<b>\$20,392,849.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JAG6		RBS CITIZENS, NA	671	\$67,428,327.87	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>671</b>	<b>\$67,428,327.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JAH4		RBS CITIZENS, NA	936	\$80,519,263.22	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>936</b>	<b>\$80,519,263.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JAJ0		RBS CITIZENS, NA	462	\$44,890,539.36	99.74%	1	\$110,647.75	NA	0	

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		Unavailable	1	\$117,664.80	0.26%	0	\$0.00	NA	0
<b>Total</b>			<b>463</b>	<b>\$45,008,204.16</b>	<b>100%</b>	<b>1</b>	<b>\$110,647.75</b>		<b>0</b>
31416JAK7		RBS CITIZENS, NA	331	\$29,768,418.14	100%	1	\$51,065.41	NA	0
<b>Total</b>			<b>331</b>	<b>\$29,768,418.14</b>	<b>100%</b>	<b>1</b>	<b>\$51,065.41</b>		<b>0</b>
31416JAL5		RBS CITIZENS, NA	234	\$18,323,488.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$18,323,488.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JAM3		RBS CITIZENS, NA	137	\$10,690,729.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$10,690,729.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JAN1		RBS CITIZENS, NA	51	\$3,674,680.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,674,680.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JAP6		RBS CITIZENS, NA	633	\$110,590,288.33	100%	1	\$135,524.28	NA	0
<b>Total</b>			<b>633</b>	<b>\$110,590,288.33</b>	<b>100%</b>	<b>1</b>	<b>\$135,524.28</b>		<b>0</b>
31416JAQ4		RBS CITIZENS, NA	911	\$136,030,013.69	100%	1	\$290,317.19	NA	0
<b>Total</b>			<b>911</b>	<b>\$136,030,013.69</b>	<b>100%</b>	<b>1</b>	<b>\$290,317.19</b>		<b>0</b>
31416JAR2		RBS CITIZENS, NA	329	\$53,614,519.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$53,614,519.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JAS0		RBS CITIZENS, NA	335	\$41,653,214.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$41,653,214.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JAT8		RBS CITIZENS, NA	576	\$100,705,702.24	99.94%	1	\$76,085.77	NA	0
		Unavailable	1	\$56,338.68	0.06%	0	\$0.00	NA	0
<b>Total</b>			<b>577</b>	<b>\$100,762,040.92</b>	<b>100%</b>	<b>1</b>	<b>\$76,085.77</b>		<b>0</b>
31416JAU5		RBS CITIZENS, NA	871	\$117,573,073.39	100%	3	\$356,304.93	NA	0
<b>Total</b>			<b>871</b>	<b>\$117,573,073.39</b>	<b>100%</b>	<b>3</b>	<b>\$356,304.93</b>		<b>0</b>
31416JAV3		RBS CITIZENS, NA	746	\$117,055,047.95	99.87%	7	\$1,069,137.51	NA	0
		Unavailable	1	\$152,086.01	0.13%	0	\$0.00	NA	0
<b>Total</b>			<b>747</b>	<b>\$117,207,133.96</b>	<b>100%</b>	<b>7</b>	<b>\$1,069,137.51</b>		<b>0</b>
31416JAW1		RBS CITIZENS, NA	639	\$99,408,887.35	100%	4	\$1,030,789.43	NA	0
<b>Total</b>			<b>639</b>	<b>\$99,408,887.35</b>	<b>100%</b>	<b>4</b>	<b>\$1,030,789.43</b>		<b>0</b>
31416JAX9		RBS CITIZENS, NA	307	\$40,915,879.35	97.94%	0	\$0.00	NA	0
		Unavailable	8	\$860,290.34	2.06%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$41,776,169.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416JAY7		RBS CITIZENS, NA	666	\$80,296,433.30	99.85%	3	\$322,061.17	NA	0
		Unavailable	1	\$122,928.12	0.15%	0	\$0.00	NA	0
<b>Total</b>			<b>667</b>	<b>\$80,419,361.42</b>	<b>100%</b>	<b>3</b>	<b>\$322,061.17</b>		<b>0</b>
31416JAZ4		RBS CITIZENS, NA	430	\$63,655,396.22	100%	3	\$461,876.98	NA	0
<b>Total</b>			<b>430</b>	<b>\$63,655,396.22</b>	<b>100%</b>	<b>3</b>	<b>\$461,876.98</b>		<b>0</b>
31416JB26		Unavailable	3	\$528,431.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$528,431.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JB67		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,450,866.26	27.82%	0	\$0.00	NA	0
		Unavailable	49	\$6,359,420.59	72.18%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,810,286.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JB75		THE BRANCH BANKING AND TRUST COMPANY	2	\$380,000.00	30.58%	0	\$0.00	NA	0
		Unavailable	12	\$862,444.90	69.42%	1	\$47,563.83	NA	1
<b>Total</b>			<b>14</b>	<b>\$1,242,444.90</b>	<b>100%</b>	<b>1</b>	<b>\$47,563.83</b>		<b>1</b>
31416JB83		FIFTH THIRD BANK	16	\$2,596,018.11	96.01%	0	\$0.00	NA	0
		Unavailable	1	\$108,000.00	3.99%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,704,018.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JB91		Unavailable	35	\$4,041,005.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,041,005.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBB6		Unavailable	9	\$2,356,405.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,356,405.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBC4		Unavailable	10	\$1,752,920.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,752,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBD2		Unavailable	20	\$4,209,230.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,209,230.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBF7		Unavailable	28	\$3,744,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,744,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBG5		WELLS FARGO BANK, N.A.	62	\$5,814,912.31	48.45%	0	\$0.00	NA	0
		Unavailable	65	\$6,185,735.44	51.55%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$12,000,647.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416JBH3	WELLS FARGO BANK, N.A.	187	\$18,415,929.44	67.95%	0	\$0.00	NA	0
	Unavailable	87	\$8,688,154.82	32.05%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$27,104,084.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JB9	WELLS FARGO BANK, N.A.	135	\$17,778,052.27	50.31%	0	\$0.00	NA	0
	Unavailable	133	\$17,559,724.98	49.69%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$35,337,777.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBK6	WELLS FARGO BANK, N.A.	312	\$41,069,547.65	72.17%	0	\$0.00	NA	0
	Unavailable	123	\$15,839,527.73	27.83%	0	\$0.00	NA	0
<b>Total</b>		<b>435</b>	<b>\$56,909,075.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBL4	WELLS FARGO BANK, N.A.	54	\$8,809,114.36	53.16%	0	\$0.00	NA	0
	Unavailable	48	\$7,761,249.34	46.84%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$16,570,363.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBM2	Unavailable	9	\$1,275,602.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,275,602.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBN0	CITIMORTGAGE, INC.	9	\$836,895.69	18.42%	0	\$0.00	NA	0
	Unavailable	35	\$3,706,530.25	81.58%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,543,425.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBP5	CITIMORTGAGE, INC.	25	\$1,382,371.28	29.71%	0	\$0.00	NA	0
	Unavailable	28	\$3,270,946.62	70.29%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,653,317.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBQ3	CITIMORTGAGE, INC.	21	\$1,271,232.00	95.86%	0	\$0.00	NA	0
	Unavailable	1	\$54,950.45	4.14%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,326,182.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBR1	CITIMORTGAGE, INC.	2	\$262,462.49	7.96%	0	\$0.00	NA	0
	Unavailable	14	\$3,033,533.51	92.04%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,295,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBS9	CITIMORTGAGE, INC.	45	\$4,977,416.51	26.05%	0	\$0.00	NA	0
	Unavailable	62	\$14,131,851.96	73.95%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$19,109,268.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBU4	CITIMORTGAGE, INC.	36	\$4,206,913.60	42.93%	0	\$0.00	NA	0
	Unavailable	28	\$5,593,526.38	57.07%	1	\$232,574.01	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,800,439.98</b>	<b>100%</b>	<b>1</b>	<b>\$232,574.01</b>		<b>0</b>

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31416JBV2	CITIMORTGAGE, INC.	5	\$363,576.55	32.79%	0	\$0.00	NA	0
	Unavailable	4	\$745,224.82	67.21%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,108,801.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBW0	CITIMORTGAGE, INC.	11	\$806,194.76	49.78%	0	\$0.00	NA	0
	Unavailable	7	\$813,472.22	50.22%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,619,666.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBX8	CITIMORTGAGE, INC.	20	\$3,483,242.67	32.25%	0	\$0.00	NA	0
	Unavailable	45	\$7,317,305.19	67.75%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,800,547.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBY6	CITIMORTGAGE, INC.	19	\$3,185,947.45	31.52%	0	\$0.00	NA	0
	Unavailable	43	\$6,921,678.09	68.48%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,107,625.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JC25	CITI-COUNTRYWIDE	1	\$100,898.07	4.99%	0	\$0.00	NA	0
	Unavailable	17	\$1,923,046.43	95.01%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,023,944.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JC33	CITI-COUNTRYWIDE	4	\$373,411.59	6.21%	0	\$0.00	NA	0
	Unavailable	71	\$5,640,947.06	93.79%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$6,014,358.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JC41	CITI-COUNTRYWIDE	2	\$268,478.45	12.58%	0	\$0.00	NA	0
	Unavailable	17	\$1,865,211.37	87.42%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,133,689.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JC58	CITI-COUNTRYWIDE	5	\$311,879.43	10.5%	0	\$0.00	NA	0
	Unavailable	17	\$2,658,846.12	89.5%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,970,725.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JC66	CITI-COUNTRYWIDE	4	\$257,894.08	13.18%	0	\$0.00	NA	0
	Unavailable	15	\$1,699,353.87	86.82%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,957,247.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JC74	CITI-COUNTRYWIDE	5	\$428,326.51	20.54%	0	\$0.00	NA	0
	Unavailable	20	\$1,657,320.55	79.46%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,085,647.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JC82	CITI-COUNTRYWIDE	5	\$432,247.31	9.75%	0	\$0.00	NA	0
	Unavailable	46	\$4,000,027.46	90.25%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,432,274.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416JC90		CITI-COUNTRYWIDE	16	\$1,155,699.63	29.06%	0	\$0.00	NA	0
		Unavailable	37	\$2,821,638.78	70.94%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,977,338.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCA7		Unavailable	10	\$1,469,552.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,469,552.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCB5		Unavailable	15	\$1,545,830.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,545,830.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCC3		Unavailable	40	\$4,186,449.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,186,449.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCD1		Unavailable	16	\$2,288,234.03	100%	1	\$87,003.23	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,288,234.03</b>	<b>100%</b>	<b>1</b>	<b>\$87,003.23</b>		<b>0</b>
31416JCE9		Unavailable	28	\$2,471,345.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,471,345.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCF6		Unavailable	20	\$2,217,052.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,217,052.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCH2		Unavailable	5	\$1,069,714.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,069,714.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCJ8		Unavailable	11	\$2,101,506.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,101,506.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCK5		Unavailable	72	\$13,613,095.77	100%	2	\$433,087.03	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,613,095.77</b>	<b>100%</b>	<b>2</b>	<b>\$433,087.03</b>		<b>0</b>
31416JCL3		Unavailable	53	\$10,123,611.78	100%	1	\$327,341.87	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,123,611.78</b>	<b>100%</b>	<b>1</b>	<b>\$327,341.87</b>		<b>0</b>
31416JCM1		Unavailable	21	\$3,099,035.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,099,035.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCP4		Unavailable	18	\$3,800,642.49	100%	1	\$391,566.86	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,800,642.49</b>	<b>100%</b>	<b>1</b>	<b>\$391,566.86</b>		<b>0</b>
31416JCQ2		Unavailable	146	\$21,509,152.48	100%	1	\$150,732.82	NA	0
<b>Total</b>			<b>146</b>	<b>\$21,509,152.48</b>	<b>100%</b>	<b>1</b>	<b>\$150,732.82</b>		<b>0</b>
31416JCR0		Unavailable	139	\$21,859,778.22	100%	1	\$145,536.80	NA	0
<b>Total</b>			<b>139</b>	<b>\$21,859,778.22</b>	<b>100%</b>	<b>1</b>	<b>\$145,536.80</b>		<b>0</b>

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31416JCS8	Unavailable	9	\$1,618,133.11	100%	2	\$387,322.04	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,618,133.11</b>	<b>100%</b>	<b>2</b>	<b>\$387,322.04</b>		<b>0</b>
31416JCT6	Unavailable	12	\$1,546,806.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,546,806.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCU3	Unavailable	12	\$1,458,253.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,458,253.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCV1	Unavailable	26	\$4,689,764.16	100%	1	\$157,519.60	NA	1
<b>Total</b>		<b>26</b>	<b>\$4,689,764.16</b>	<b>100%</b>	<b>1</b>	<b>\$157,519.60</b>		<b>1</b>
31416JCX7	Unavailable	16	\$2,281,934.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,281,934.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCY5	Unavailable	13	\$1,527,267.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,527,267.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCZ2	MORTGAGEAMERICA INC.	5	\$384,430.00	32.48%	0	\$0.00	NA	0
	Unavailable	9	\$799,104.42	67.52%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,183,534.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JD24	CITI-COUNTRYWIDE	5	\$791,747.34	28.46%	0	\$0.00	NA	0
	Unavailable	25	\$1,989,792.91	71.54%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,781,540.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JD32	CITI-COUNTRYWIDE	10	\$934,282.10	33.72%	0	\$0.00	NA	0
	Unavailable	13	\$1,836,761.84	66.28%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,771,043.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDA6	CITI-COUNTRYWIDE	4	\$301,022.63	15.14%	0	\$0.00	NA	0
	Unavailable	21	\$1,687,597.55	84.86%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,988,620.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDB4	CITI-COUNTRYWIDE	13	\$996,433.08	31.79%	0	\$0.00	NA	0
	Unavailable	25	\$2,138,088.28	68.21%	1	\$166,978.01	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,134,521.36</b>	<b>100%</b>	<b>1</b>	<b>\$166,978.01</b>		<b>0</b>
31416JDC2	CITI-COUNTRYWIDE	7	\$702,061.27	9.62%	0	\$0.00	NA	0
	Unavailable	48	\$6,595,691.11	90.38%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,297,752.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDD0	CITI-COUNTRYWIDE	12	\$810,382.76	36.61%	0	\$0.00	NA	0

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		Unavailable	23	\$1,403,138.86	63.39%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,213,521.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDE8		CITI-COUNTRYWIDE	12	\$1,003,653.29	45.9%	0	\$0.00	NA	0
		Unavailable	17	\$1,182,880.68	54.1%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,186,533.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDF5		CITI-COUNTRYWIDE	19	\$1,508,563.05	24.32%	0	\$0.00	NA	0
		Unavailable	41	\$4,694,811.52	75.68%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,203,374.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDG3		CITI-COUNTRYWIDE	12	\$600,189.05	24.05%	0	\$0.00	NA	0
		Unavailable	33	\$1,895,582.56	75.95%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,495,771.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDH1		CITI-COUNTRYWIDE	4	\$485,050.60	16.85%	0	\$0.00	NA	0
		Unavailable	12	\$2,392,804.15	83.15%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,877,854.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDJ7		CITI-COUNTRYWIDE	1	\$177,799.56	2.33%	0	\$0.00	NA	0
		Unavailable	48	\$7,461,115.77	97.67%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,638,915.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDK4		CITI-COUNTRYWIDE	14	\$1,702,002.04	9.93%	0	\$0.00	NA	0
		Unavailable	119	\$15,436,200.09	90.07%	1	\$113,684.40	NA	0
<b>Total</b>			<b>133</b>	<b>\$17,138,202.13</b>	<b>100%</b>	<b>1</b>	<b>\$113,684.40</b>		<b>0</b>
31416JDL2		CITI-COUNTRYWIDE	7	\$1,494,097.16	14.2%	0	\$0.00	NA	0
		Unavailable	48	\$9,026,760.15	85.8%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,520,857.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDM0		CITI-COUNTRYWIDE	43	\$6,590,232.01	9.45%	0	\$0.00	NA	0
		Unavailable	321	\$63,173,000.33	90.55%	3	\$578,124.60	NA	0
<b>Total</b>			<b>364</b>	<b>\$69,763,232.34</b>	<b>100%</b>	<b>3</b>	<b>\$578,124.60</b>		<b>0</b>
31416JDN8		CITI-COUNTRYWIDE	52	\$7,832,643.40	21.65%	1	\$159,977.92	NA	0
		Unavailable	160	\$28,343,218.80	78.35%	3	\$684,125.15	NA	0
<b>Total</b>			<b>212</b>	<b>\$36,175,862.20</b>	<b>100%</b>	<b>4</b>	<b>\$844,103.07</b>		<b>0</b>
31416JDP3		CITI-COUNTRYWIDE	3	\$267,050.03	2.16%	0	\$0.00	NA	0
		Unavailable	88	\$12,120,928.24	97.84%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,387,978.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDQ1		CITI-COUNTRYWIDE	12	\$1,685,943.58	30.52%	0	\$0.00	NA	0
		Unavailable	34	\$3,838,747.21	69.48%	0	\$0.00	NA	0

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<b>Total</b>			<b>46</b>	<b>\$5,524,690.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDR9	CITI-COUNTRYWIDE		10	\$1,452,803.98	14.7%	0	\$0.00	NA	0
	Unavailable		53	\$8,430,936.60	85.3%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,883,740.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDS7	CITI-COUNTRYWIDE		56	\$7,620,408.51	23.8%	0	\$0.00	NA	0
	Unavailable		159	\$24,397,959.60	76.2%	7	\$1,373,270.99	NA	0
<b>Total</b>			<b>215</b>	<b>\$32,018,368.11</b>	<b>100%</b>	<b>7</b>	<b>\$1,373,270.99</b>		<b>0</b>
31416JDT5	CITI-COUNTRYWIDE		95	\$14,885,225.81	20.87%	1	\$358,539.21	NA	0
	Unavailable		350	\$56,431,956.83	79.13%	5	\$1,416,237.64	NA	0
<b>Total</b>			<b>445</b>	<b>\$71,317,182.64</b>	<b>100%</b>	<b>6</b>	<b>\$1,774,776.85</b>		<b>0</b>
31416JDU2	CITI-COUNTRYWIDE		6	\$480,174.50	19.96%	0	\$0.00	NA	0
	Unavailable		18	\$1,924,993.89	80.04%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,405,168.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDV0	CITI-COUNTRYWIDE		2	\$194,420.20	10.49%	0	\$0.00	NA	0
	Unavailable		15	\$1,658,999.75	89.51%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,853,419.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDW8	CITI-COUNTRYWIDE		15	\$1,777,776.25	23.37%	0	\$0.00	NA	0
	Unavailable		57	\$5,828,140.70	76.63%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,605,916.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDX6	CITI-COUNTRYWIDE		3	\$305,271.29	27.05%	0	\$0.00	NA	0
	Unavailable		7	\$823,146.12	72.95%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,128,417.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDY4	CITI-COUNTRYWIDE		5	\$303,533.01	19.23%	0	\$0.00	NA	0
	Unavailable		12	\$1,274,608.51	80.77%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,578,141.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDZ1	CITI-COUNTRYWIDE		40	\$4,432,267.98	27.95%	0	\$0.00	NA	0
	Unavailable		92	\$11,426,027.94	72.05%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$15,858,295.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JE31	Unavailable		8	\$1,792,886.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,792,886.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JE56	Unavailable		11	\$2,383,900.00	100%	1	\$155,025.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,383,900.00</b>	<b>100%</b>	<b>1</b>	<b>\$155,025.00</b>		<b>0</b>
31416JE64	Unavailable		466	\$47,546,595.25	100%	0	\$0.00	NA	0

<b>Total</b>			<b>466</b>	<b>\$47,546,595.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JE72		Unavailable	843	\$76,159,721.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>843</b>	<b>\$76,159,721.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JE80		Unavailable	505	\$39,869,762.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>505</b>	<b>\$39,869,762.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JE98		Unavailable	89	\$6,401,227.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$6,401,227.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JEF4		WELLS FARGO BANK, N.A.	31	\$1,771,858.21	46.81%	0	\$0.00	NA	0
		Unavailable	34	\$2,013,510.23	53.19%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,785,368.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JEG2		WELLS FARGO BANK, N.A.	29	\$1,496,015.63	50.63%	0	\$0.00	NA	0
		Unavailable	26	\$1,458,987.41	49.37%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$2,955,003.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JEH0		WELLS FARGO BANK, N.A.	34	\$1,722,116.07	63.12%	0	\$0.00	NA	0
		Unavailable	20	\$1,006,388.81	36.88%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$2,728,504.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J EJ6		WELLS FARGO BANK, N.A.	64	\$6,215,407.33	48.67%	0	\$0.00	NA	0
		Unavailable	71	\$6,555,555.20	51.33%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$12,770,962.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JEK3		WELLS FARGO BANK, N.A.	45	\$4,092,830.42	68.98%	0	\$0.00	NA	0
		Unavailable	19	\$1,840,858.30	31.02%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,933,688.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JEL1		WELLS FARGO BANK, N.A.	21	\$1,855,367.35	64.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,016,962.94	35.41%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,872,330.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JEM9		WELLS FARGO BANK, N.A.	72	\$9,354,944.40	43.03%	0	\$0.00	NA	0
		Unavailable	94	\$12,383,590.39	56.97%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$21,738,534.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416JEN7	WELLS FARGO BANK, N.A.	34	\$4,369,338.75	59.62%	0	\$0.00	NA	0
	Unavailable	23	\$2,959,544.35	40.38%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,328,883.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JEP2	WELLS FARGO BANK, N.A.	6	\$757,928.99	34.5%	0	\$0.00	NA	0
	Unavailable	11	\$1,438,666.06	65.5%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,196,595.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JEQ0	WELLS FARGO BANK, N.A.	177	\$40,681,137.63	50.39%	0	\$0.00	NA	0
	Unavailable	199	\$40,050,092.85	49.61%	1	\$253,608.03	NA	0
<b>Total</b>		<b>376</b>	<b>\$80,731,230.48</b>	<b>100%</b>	<b>1</b>	<b>\$253,608.03</b>		<b>0</b>
31416JER8	WELLS FARGO BANK, N.A.	195	\$49,063,770.02	47.32%	0	\$0.00	NA	0
	Unavailable	229	\$54,616,742.40	52.68%	0	\$0.00	NA	0
<b>Total</b>		<b>424</b>	<b>\$103,680,512.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JES6	WELLS FARGO BANK, N.A.	46	\$10,379,619.44	67.01%	0	\$0.00	NA	0
	Unavailable	20	\$5,109,852.45	32.99%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,489,471.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JET4	WELLS FARGO BANK, N.A.	45	\$4,682,678.61	68.79%	0	\$0.00	NA	0
	Unavailable	12	\$2,124,618.86	31.21%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,807,297.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JEU1	WELLS FARGO BANK, N.A.	33	\$1,944,795.57	64.17%	0	\$0.00	NA	0
	Unavailable	13	\$1,085,849.77	35.83%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,030,645.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JEW7	Unavailable	10	\$1,499,950.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,499,950.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JEX5	Unavailable	27	\$3,697,462.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,697,462.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JEY3	Unavailable	14	\$1,827,465.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,827,465.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JF22	HSBC MORTGAGE CORPORATION (USA)	98	\$23,241,954.74	72.03%	0	\$0.00	NA	0

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		Unavailable	28	\$9,023,586.01	27.97%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$32,265,540.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JF30		Unavailable	5	\$1,782,946.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,782,946.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JF48		Unavailable	37	\$10,438,628.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,438,628.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JF55		Unavailable	52	\$13,848,734.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,848,734.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JF63		Unavailable	19	\$4,326,125.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,326,125.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JF89		THE BRANCH BANKING AND TRUST COMPANY	51	\$8,037,282.48	59.91%	0	\$0.00	NA	0
		Unavailable	26	\$5,378,678.10	40.09%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,415,960.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JF97		Unavailable	6	\$1,114,655.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,114,655.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JFA4		Unavailable	117	\$3,504,531.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$3,504,531.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JFB2		Unavailable	190	\$49,012,550.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$49,012,550.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JFC0		Unavailable	642	\$152,659,073.64	100%	1	\$282,219.34	NA	0
<b>Total</b>			<b>642</b>	<b>\$152,659,073.64</b>	<b>100%</b>	<b>1</b>	<b>\$282,219.34</b>		<b>0</b>
31416JFD8		Unavailable	278	\$60,274,765.21	100%	3	\$876,549.28	NA	0
<b>Total</b>			<b>278</b>	<b>\$60,274,765.21</b>	<b>100%</b>	<b>3</b>	<b>\$876,549.28</b>		<b>0</b>
31416JFE6		Unavailable	103	\$16,774,460.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$16,774,460.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JFF3		Unavailable	17	\$4,454,452.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,454,452.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JFG1		Unavailable	6	\$1,648,173.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,648,173.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JFH9		Unavailable	14	\$4,065,308.47	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$4,065,308.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JFJ5		Unavailable	15	\$4,179,361.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,179,361.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JFK2		THE BRANCH BANKING AND TRUST COMPANY	73	\$11,099,752.39	48.81%	0	\$0.00	NA	0
		Unavailable	72	\$11,639,543.16	51.19%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$22,739,295.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JFLO		WELLS FARGO BANK, N.A.	87	\$20,810,380.77	51.25%	0	\$0.00	NA	0
		Unavailable	73	\$19,791,456.37	48.75%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$40,601,837.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JFM8		WELLS FARGO BANK, N.A.	832	\$220,240,994.01	56.62%	0	\$0.00	NA	0
		Unavailable	616	\$168,734,764.47	43.38%	4	\$1,282,836.53	NA	1
<b>Total</b>			<b>1,448</b>	<b>\$388,975,758.48</b>	<b>100%</b>	<b>4</b>	<b>\$1,282,836.53</b>		<b>1</b>
31416JFN6		WELLS FARGO BANK, N.A.	432	\$114,610,565.81	50.86%	1	\$222,938.32	NA	0
		Unavailable	416	\$110,738,069.87	49.14%	1	\$367,466.02	NA	0
<b>Total</b>			<b>848</b>	<b>\$225,348,635.68</b>	<b>100%</b>	<b>2</b>	<b>\$590,404.34</b>		<b>0</b>
31416JFP1		WELLS FARGO BANK, N.A.	18	\$3,848,263.71	43.76%	0	\$0.00	NA	0
		Unavailable	22	\$4,946,320.38	56.24%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,794,584.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JFQ9		WELLS FARGO BANK, N.A.	8	\$2,041,697.98	49.16%	0	\$0.00	NA	0
		Unavailable	11	\$2,111,610.87	50.84%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,153,308.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JFR7		WELLS FARGO BANK, N.A.	65	\$11,007,981.70	68.46%	1	\$132,025.63	NA	0
		Unavailable	31	\$5,070,850.83	31.54%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$16,078,832.53</b>	<b>100%</b>	<b>1</b>	<b>\$132,025.63</b>		<b>0</b>
31416JFS5		FIFTH THIRD BANK	53	\$6,225,624.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,225,624.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JFT3		HSBC MORTGAGE CORPORATION (USA)	916	\$156,059,264.32	32.01%	3	\$474,613.58	NA	1

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		Unavailable	1,192	\$331,545,622.08	67.99%	1	\$389,357.06	NA	0	
<b>Total</b>			<b>2,108</b>	<b>\$487,604,886.40</b>	<b>100%</b>	<b>4</b>	<b>\$863,970.64</b>		<b>1</b>	<b>\$</b>
31416JFU0		HSBC MORTGAGE CORPORATION (USA)	1,607	\$236,113,223.44	65.8%	7	\$1,281,375.93	NA	1	\$3
		Unavailable	807	\$122,696,015.25	34.2%	1	\$76,960.34	NA	1	\$
<b>Total</b>			<b>2,414</b>	<b>\$358,809,238.69</b>	<b>100%</b>	<b>8</b>	<b>\$1,358,336.27</b>		<b>2</b>	<b>\$4</b>
31416JFV8		HSBC MORTGAGE CORPORATION (USA)	1,109	\$231,272,955.09	32.75%	5	\$986,268.65	NA	2	\$3
		Unavailable	1,825	\$474,896,575.08	67.25%	4	\$845,787.55	NA	1	\$2
<b>Total</b>			<b>2,934</b>	<b>\$706,169,530.17</b>	<b>100%</b>	<b>9</b>	<b>\$1,832,056.20</b>		<b>3</b>	<b>\$5</b>
31416JFX4		HSBC MORTGAGE CORPORATION (USA)	348	\$82,566,814.55	66.2%	0	\$0.00	NA	0	
		Unavailable	131	\$42,153,044.92	33.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>479</b>	<b>\$124,719,859.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JFY2		HSBC MORTGAGE CORPORATION (USA)	305	\$58,204,570.69	47.29%	1	\$287,844.06	NA	0	
		Unavailable	330	\$64,870,810.78	52.71%	1	\$167,793.82	NA	0	
<b>Total</b>			<b>635</b>	<b>\$123,075,381.47</b>	<b>100%</b>	<b>2</b>	<b>\$455,637.88</b>		<b>0</b>	
31416JG21		Unavailable	2	\$419,424.14	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$419,424.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JGA3		Unavailable	8	\$2,327,624.02	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,327,624.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JGB1		Unavailable	23	\$6,299,526.24	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$6,299,526.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JGC9		Unavailable	27	\$8,990,360.09	100%	1	\$407,845.42	NA	1	\$4
<b>Total</b>			<b>27</b>	<b>\$8,990,360.09</b>	<b>100%</b>	<b>1</b>	<b>\$407,845.42</b>		<b>1</b>	<b>\$4</b>
31416JGD7		Unavailable	10	\$3,177,261.48	100%	1	\$310,793.73	NA	0	
<b>Total</b>			<b>10</b>	<b>\$3,177,261.48</b>	<b>100%</b>	<b>1</b>	<b>\$310,793.73</b>		<b>0</b>	
31416JGH8		COLONIAL SAVINGS FA	7	\$1,686,075.10	58.91%	0	\$0.00	NA	0	
		Unavailable	10	\$1,176,103.35	41.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,862,178.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JGJ4		COLONIAL SAVINGS FA	1	\$74,974.32	4.97%	0	\$0.00	NA	0	
		Unavailable	10	\$1,434,318.94	95.03%	0	\$0.00	NA	0	

<b>Total</b>			<b>11</b>	<b>\$1,509,293.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGK1		COLONIAL SAVINGS FA	2	\$143,588.80	10.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,260,108.33	89.77%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,403,697.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGL9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,001,166.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,001,166.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGN5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$904,929.31	90.06%	0	\$0.00	NA	0
		Unavailable	1	\$99,898.04	9.94%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,004,827.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGP0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,004,588.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,004,588.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGQ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,004,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,004,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGR6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$753,500.00	75.09%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	24.91%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,003,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,000,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,251,083.99	75.02%	0	\$0.00	NA	0
		Unavailable	4	\$749,710.25	24.98%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,000,794.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGU9		Unavailable	33	\$4,721,561.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,721,561.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416JGV7	Unavailable	68	\$9,945,867.30	100%	1	\$117,506.15	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,945,867.30</b>	<b>100%</b>	<b>1</b>	<b>\$117,506.15</b>		<b>0</b>
31416JGW5	Unavailable	36	\$5,238,075.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,238,075.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGX3	Unavailable	11	\$1,592,811.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,592,811.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGY1	Unavailable	5	\$1,084,198.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,084,198.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGZ8	Unavailable	9	\$1,959,372.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,959,372.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JH20	Unavailable	16	\$1,240,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,240,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JH38	Unavailable	23	\$2,280,250.00	100%	1	\$94,801.91	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,280,250.00</b>	<b>100%</b>	<b>1</b>	<b>\$94,801.91</b>		<b>0</b>
31416JH46	HSBC MORTGAGE CORPORATION (USA)	79	\$11,081,079.48	83.69%	0	\$0.00	NA	0
	Unavailable	14	\$2,159,035.86	16.31%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$13,240,115.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JH53	HSBC MORTGAGE CORPORATION (USA)	754	\$96,589,943.77	79.64%	0	\$0.00	NA	0
	Unavailable	152	\$24,689,597.36	20.36%	0	\$0.00	NA	0
<b>Total</b>		<b>906</b>	<b>\$121,279,541.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JH61	HSBC MORTGAGE CORPORATION (USA)	168	\$26,741,614.65	77.91%	0	\$0.00	NA	0
	Unavailable	44	\$7,580,218.05	22.09%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$34,321,832.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JH79	WELLS FARGO BANK, N.A.	13	\$3,594,435.69	38.08%	0	\$0.00	NA	0
	Unavailable	26	\$5,845,166.25	61.92%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,439,601.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JH87	WELLS FARGO BANK, N.A.	55	\$10,348,850.61	39.77%	0	\$0.00	NA	0
	Unavailable	82	\$15,673,290.14	60.23%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$26,022,140.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416JH95	WELLS FARGO BANK, N.A.	18	\$2,134,062.00	34.57%	0	\$0.00	NA	0	
	Unavailable	32	\$4,039,774.63	65.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$6,173,836.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JHN4	Unavailable	31	\$3,071,829.12	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$3,071,829.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JHP9	Unavailable	33	\$2,165,098.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$2,165,098.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JHR5	CITIMORTGAGE, INC.	3	\$397,795.06	36.37%	0	\$0.00	NA	0	
	Unavailable	5	\$695,922.39	63.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,093,717.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JHS3	Unavailable	12	\$1,649,752.43	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,649,752.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JHT1	Unavailable	17	\$2,801,481.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,801,481.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JHU8	Unavailable	10	\$1,535,949.30	100%	2	\$360,201.82	NA	1	\$1
<b>Total</b>		<b>10</b>	<b>\$1,535,949.30</b>	<b>100%</b>	<b>2</b>	<b>\$360,201.82</b>		<b>1</b>	<b>\$1</b>
31416JHV6	Unavailable	107	\$24,438,553.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$24,438,553.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JHW4	Unavailable	218	\$47,673,125.00	100%	1	\$291,200.54	NA	0	
<b>Total</b>		<b>218</b>	<b>\$47,673,125.00</b>	<b>100%</b>	<b>1</b>	<b>\$291,200.54</b>		<b>0</b>	
31416JHX2	Unavailable	38	\$6,315,750.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$6,315,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JHY0	Unavailable	22	\$2,403,149.66	100%	1	\$231,572.76	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,403,149.66</b>	<b>100%</b>	<b>1</b>	<b>\$231,572.76</b>		<b>0</b>	
31416JK26	Unavailable	16	\$1,232,530.60	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,232,530.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JK67	RBC BANK (USA)	9	\$2,355,365.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,355,365.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JK75	RBC BANK (USA)	7	\$1,540,060.88	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,540,060.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31416JK83	RBC BANK (USA)	45	\$10,634,391.29	100%	1	\$182,193.78	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,634,391.29</b>	<b>100%</b>	<b>1</b>	<b>\$182,193.78</b>		<b>0</b>
31416JK91	RBC BANK (USA)	11	\$3,259,582.59	100%	1	\$311,924.60	NA	1
<b>Total</b>		<b>11</b>	<b>\$3,259,582.59</b>	<b>100%</b>	<b>1</b>	<b>\$311,924.60</b>		<b>1</b>
31416JKV2	CITIMORTGAGE, INC.	1	\$114,302.77	6.81%	0	\$0.00	NA	0
	Unavailable	14	\$1,563,364.47	93.19%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,677,667.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JKW0	Unavailable	11	\$1,311,086.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,311,086.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JKX8	Unavailable	19	\$1,420,964.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,420,964.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JKY6	Unavailable	13	\$1,632,621.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,632,621.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JKZ3	Unavailable	6	\$1,205,737.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,205,737.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JL25	Unavailable	115	\$25,691,671.81	100%	1	\$144,265.35	NA	0
<b>Total</b>		<b>115</b>	<b>\$25,691,671.81</b>	<b>100%</b>	<b>1</b>	<b>\$144,265.35</b>		<b>0</b>
31416JL33	Unavailable	9	\$2,899,811.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,899,811.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JL41	Unavailable	144	\$35,116,578.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$35,116,578.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JL58	Unavailable	39	\$9,444,977.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,444,977.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JL66	Unavailable	23	\$4,965,219.75	100%	1	\$101,231.86	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,965,219.75</b>	<b>100%</b>	<b>1</b>	<b>\$101,231.86</b>		<b>0</b>
31416JL74	Unavailable	10	\$2,775,157.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,775,157.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JL82	Unavailable	12	\$3,240,134.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,240,134.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JL90	Unavailable	11	\$1,313,044.25	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,313,044.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JLH2	Unavailable		78	\$20,940,257.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$20,940,257.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JLJ8	Unavailable		54	\$14,526,843.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$14,526,843.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JLK5	Unavailable		28	\$8,689,647.80	100%	1	\$351,507.47	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,689,647.80</b>	<b>100%</b>	<b>1</b>	<b>\$351,507.47</b>		<b>0</b>
31416JLL3	Unavailable		16	\$4,576,994.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,576,994.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JLM1	Unavailable		20	\$6,599,593.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,599,593.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JLN9	Unavailable		43	\$14,001,293.45	100%	1	\$194,635.77	NA	0
<b>Total</b>			<b>43</b>	<b>\$14,001,293.45</b>	<b>100%</b>	<b>1</b>	<b>\$194,635.77</b>		<b>0</b>
31416JLP4	Unavailable		45	\$13,138,440.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$13,138,440.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JLQ2	Unavailable		55	\$17,447,100.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$17,447,100.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JLS8	Unavailable		32	\$11,076,169.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$11,076,169.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JLT6	Unavailable		75	\$24,584,724.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$24,584,724.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JLU3	Unavailable		44	\$11,219,805.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,219,805.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JLV1	Unavailable		105	\$22,360,352.14	100%	1	\$216,581.11	NA	0
<b>Total</b>			<b>105</b>	<b>\$22,360,352.14</b>	<b>100%</b>	<b>1</b>	<b>\$216,581.11</b>		<b>0</b>
31416JLW9	Unavailable		16	\$3,636,835.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,636,835.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JLX7	Unavailable		35	\$9,509,565.31	100%	1	\$170,908.73	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,509,565.31</b>	<b>100%</b>	<b>1</b>	<b>\$170,908.73</b>		<b>0</b>
31416JLY5	Unavailable		12	\$3,005,399.19	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$3,005,399.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JLZ2		Unavailable	14	\$2,821,332.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,821,332.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JM24		BANK OF AMERICA NA	12	\$4,524,324.56	1.49%	0	\$0.00	NA	0
		Unavailable	877	\$299,656,144.37	98.51%	3	\$1,046,402.59	NA	0
<b>Total</b>			<b>889</b>	<b>\$304,180,468.93</b>	<b>100%</b>	<b>3</b>	<b>\$1,046,402.59</b>		<b>0</b>
31416JM32		BANK OF AMERICA NA	4	\$1,513,432.42	0.82%	0	\$0.00	NA	0
		Unavailable	576	\$182,191,293.46	99.18%	1	\$95,318.70	NA	0
<b>Total</b>			<b>580</b>	<b>\$183,704,725.88</b>	<b>100%</b>	<b>1</b>	<b>\$95,318.70</b>		<b>0</b>
31416JM40		Unavailable	35	\$11,333,779.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$11,333,779.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JM57		BANK OF AMERICA NA	32	\$10,859,859.09	6.65%	0	\$0.00	NA	0
		Unavailable	473	\$152,412,923.44	93.35%	1	\$330,828.78	NA	0
<b>Total</b>			<b>505</b>	<b>\$163,272,782.53</b>	<b>100%</b>	<b>1</b>	<b>\$330,828.78</b>		<b>0</b>
31416JM65		Unavailable	806	\$227,196,971.61	100%	1	\$87,293.50	NA	0
<b>Total</b>			<b>806</b>	<b>\$227,196,971.61</b>	<b>100%</b>	<b>1</b>	<b>\$87,293.50</b>		<b>0</b>
31416JM73		BANK OF AMERICA NA	58	\$19,543,286.42	5.35%	0	\$0.00	NA	0
		Unavailable	1,130	\$345,550,313.81	94.65%	0	\$0.00	NA	0
<b>Total</b>			<b>1,188</b>	<b>\$365,093,600.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JM81		Unavailable	171	\$57,155,840.99	100%	1	\$331,332.06	NA	0
<b>Total</b>			<b>171</b>	<b>\$57,155,840.99</b>	<b>100%</b>	<b>1</b>	<b>\$331,332.06</b>		<b>0</b>
31416JM99		BANK OF AMERICA NA	50	\$16,381,838.75	4.34%	0	\$0.00	NA	0
		Unavailable	1,086	\$360,937,120.09	95.66%	1	\$81,071.38	NA	0
<b>Total</b>			<b>1,136</b>	<b>\$377,318,958.84</b>	<b>100%</b>	<b>1</b>	<b>\$81,071.38</b>		<b>0</b>
31416JMA6		Unavailable	25	\$7,090,029.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,090,029.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMB4		Unavailable	27	\$6,903,194.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,903,194.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMC2		Unavailable	88	\$11,812,386.64	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>88</b>	<b>\$11,812,386.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMD0	Unavailable		48	\$12,506,450.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,506,450.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JME8	Unavailable		108	\$26,701,080.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$26,701,080.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMF5	Unavailable		86	\$29,515,860.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$29,515,860.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMG3	BANK OF AMERICA NA		2	\$696,723.07	0.83%	0	\$0.00	NA	0
	Unavailable		240	\$83,532,283.90	99.17%	1	\$165,289.61	NA	0
<b>Total</b>			<b>242</b>	<b>\$84,229,006.97</b>	<b>100%</b>	<b>1</b>	<b>\$165,289.61</b>		<b>0</b>
31416JMH1	Unavailable		98	\$22,710,560.35	100%	1	\$81,559.16	NA	0
<b>Total</b>			<b>98</b>	<b>\$22,710,560.35</b>	<b>100%</b>	<b>1</b>	<b>\$81,559.16</b>		<b>0</b>
31416JMJ7	BANK OF AMERICA NA		5	\$1,509,114.37	2.28%	0	\$0.00	NA	0
	Unavailable		190	\$64,791,884.14	97.72%	1	\$314,280.79	NA	0
<b>Total</b>			<b>195</b>	<b>\$66,300,998.51</b>	<b>100%</b>	<b>1</b>	<b>\$314,280.79</b>		<b>0</b>
31416JMK4	Unavailable		13	\$3,698,401.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,698,401.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JML2	Unavailable		26	\$7,847,048.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,847,048.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMM0	BANK OF AMERICA NA		13	\$4,470,041.04	1.76%	0	\$0.00	NA	0
	Unavailable		825	\$248,957,185.03	98.24%	1	\$306,235.59	NA	0
<b>Total</b>			<b>838</b>	<b>\$253,427,226.07</b>	<b>100%</b>	<b>1</b>	<b>\$306,235.59</b>		<b>0</b>
31416JMN8	Unavailable		78	\$26,048,094.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$26,048,094.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMP3	BANK OF AMERICA NA		8	\$2,139,365.68	3.08%	0	\$0.00	NA	0
	Unavailable		201	\$67,239,199.82	96.92%	1	\$354,284.83	NA	0
<b>Total</b>			<b>209</b>	<b>\$69,378,565.50</b>	<b>100%</b>	<b>1</b>	<b>\$354,284.83</b>		<b>0</b>
31416JMQ1	Unavailable		669	\$221,922,971.86	100%	1	\$345,717.10	NA	0
<b>Total</b>			<b>669</b>	<b>\$221,922,971.86</b>	<b>100%</b>	<b>1</b>	<b>\$345,717.10</b>		<b>0</b>

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31416JMR9	Unavailable	37	\$12,457,026.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$12,457,026.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMS7	Unavailable	10	\$1,023,190.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,023,190.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMT5	Unavailable	19	\$1,982,960.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,982,960.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMU2	Unavailable	13	\$2,487,002.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,487,002.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMV0	Unavailable	38	\$7,688,664.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,688,664.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMW8	Unavailable	35	\$3,343,704.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,343,704.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMX6	Unavailable	63	\$14,709,154.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$14,709,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMY4	Unavailable	5	\$1,033,378.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,033,378.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMZ1	Unavailable	62	\$17,516,418.93	100%	2	\$503,265.25	NA	0
<b>Total</b>		<b>62</b>	<b>\$17,516,418.93</b>	<b>100%</b>	<b>2</b>	<b>\$503,265.25</b>		<b>0</b>
31416JN31	Unavailable	188	\$59,852,307.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$59,852,307.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JN49	Unavailable	19	\$6,489,685.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,489,685.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JN56	Unavailable	56	\$13,371,415.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$13,371,415.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JN64	Unavailable	36	\$8,724,335.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,724,335.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JN72	Unavailable	13	\$2,264,245.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,264,245.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JN80	Unavailable	20	\$3,973,434.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,973,434.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416JN98		Unavailable	31	\$7,437,271.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,437,271.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNA5		Unavailable	9	\$1,837,417.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,837,417.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNB3		BANK OF AMERICA NA	70	\$23,422,234.50	3.43%	0	\$0.00	NA	0
		Unavailable	2,046	\$659,986,077.93	96.57%	4	\$1,110,736.77	NA	2
<b>Total</b>			<b>2,116</b>	<b>\$683,408,312.43</b>	<b>100%</b>	<b>4</b>	<b>\$1,110,736.77</b>		<b>2</b>
31416JNC1		Unavailable	504	\$165,160,895.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>504</b>	<b>\$165,160,895.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JND9		Unavailable	17	\$4,394,800.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,394,800.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNE7		Unavailable	15	\$1,755,302.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,755,302.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNF4		Unavailable	40	\$9,912,759.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,912,759.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNG2		Unavailable	5	\$1,493,942.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,493,942.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNH0		Unavailable	29	\$7,351,209.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,351,209.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNJ6		Unavailable	6	\$2,228,998.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,228,998.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNK3		Unavailable	6	\$1,285,019.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,285,019.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNL1		Unavailable	5	\$1,070,439.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,070,439.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNM9		Unavailable	122	\$29,938,725.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$29,938,725.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNN7		Unavailable	54	\$11,223,551.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,223,551.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNP2		BANK OF AMERICA NA	1	\$389,799.05	0.72%	0	\$0.00	NA	0

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		Unavailable	173	\$53,543,418.11	99.28%	2	\$552,812.86	NA	0	
<b>Total</b>			<b>174</b>	<b>\$53,933,217.16</b>	<b>100%</b>	<b>2</b>	<b>\$552,812.86</b>		<b>0</b>	
31416JNQ0		Unavailable	121	\$31,257,838.05	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>121</b>	<b>\$31,257,838.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JNR8		Unavailable	315	\$79,709,302.42	100%	2	\$485,382.51	NA	1	\$1
<b>Total</b>			<b>315</b>	<b>\$79,709,302.42</b>	<b>100%</b>	<b>2</b>	<b>\$485,382.51</b>		<b>1</b>	<b>\$1</b>
31416JNS6		BANK OF AMERICA NA	6	\$2,272,272.33	9.68%	0	\$0.00	NA	0	
		Unavailable	91	\$21,189,994.98	90.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>97</b>	<b>\$23,462,267.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JNT4		Unavailable	7	\$1,991,026.15	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,991,026.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JNU1		BANK OF AMERICA NA	3	\$724,256.40	1%	0	\$0.00	NA	0	
		Unavailable	229	\$72,027,152.71	99%	0	\$0.00	NA	0	
<b>Total</b>			<b>232</b>	<b>\$72,751,409.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JNV9		Unavailable	12	\$4,245,294.47	100%	1	\$362,158.11	NA	0	
<b>Total</b>			<b>12</b>	<b>\$4,245,294.47</b>	<b>100%</b>	<b>1</b>	<b>\$362,158.11</b>		<b>0</b>	
31416JNW7		BANK OF AMERICA NA	51	\$15,289,407.40	9.22%	0	\$0.00	NA	0	
		Unavailable	465	\$150,518,043.96	90.78%	2	\$653,650.14	NA	1	\$3
<b>Total</b>			<b>516</b>	<b>\$165,807,451.36</b>	<b>100%</b>	<b>2</b>	<b>\$653,650.14</b>		<b>1</b>	<b>\$3</b>
31416JNX5		Unavailable	151	\$51,157,214.16	100%	1	\$311,070.33	NA	1	\$3
<b>Total</b>			<b>151</b>	<b>\$51,157,214.16</b>	<b>100%</b>	<b>1</b>	<b>\$311,070.33</b>		<b>1</b>	<b>\$3</b>
31416JNY3		Unavailable	6	\$1,549,347.85	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,549,347.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JNZ0		Unavailable	16	\$5,192,543.82	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$5,192,543.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JPA3		BANK OF AMERICA NA	1	\$120,783.39	3.65%	0	\$0.00	NA	0	
		Unavailable	19	\$3,191,753.80	96.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$3,312,537.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JPB1		Unavailable	5	\$1,657,765.60	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,657,765.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31416JPC9	Unavailable	74	\$18,573,773.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$18,573,773.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPD7	Unavailable	4	\$1,313,626.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,313,626.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPE5	BANK OF AMERICA NA	1	\$350,928.62	9.49%	0	\$0.00	NA	0
	Unavailable	11	\$3,345,628.14	90.51%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,696,556.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPF2	Unavailable	5	\$1,511,055.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,511,055.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPG0	Unavailable	5	\$1,445,338.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,445,338.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPH8	Unavailable	72	\$23,216,741.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$23,216,741.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPJ4	Unavailable	22	\$6,507,151.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,507,151.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPK1	Unavailable	28	\$9,056,366.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$9,056,366.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPL9	Unavailable	34	\$9,692,380.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,692,380.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPM7	Unavailable	58	\$10,387,617.45	100%	1	\$108,058.66	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,387,617.45</b>	<b>100%</b>	<b>1</b>	<b>\$108,058.66</b>		<b>0</b>
31416JPN5	Unavailable	40	\$9,011,690.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,011,690.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPP0	Unavailable	5	\$1,239,282.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,239,282.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPQ8	Unavailable	10	\$3,298,659.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,298,659.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPR6	Unavailable	5	\$1,339,099.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,339,099.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416JPS4		Unavailable	4	\$1,089,102.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,089,102.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPT2		Unavailable	9	\$1,246,157.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,246,157.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPU9		Unavailable	13	\$2,935,121.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,935,121.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPV7		Unavailable	7	\$1,456,418.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,456,418.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JTB7		WELLS FARGO BANK, N.A.	54	\$17,206,534.96	67.6%	0	\$0.00	NA	0
		Unavailable	29	\$8,246,136.88	32.4%	1	\$309,194.44	NA	0
<b>Total</b>			<b>83</b>	<b>\$25,452,671.84</b>	<b>100%</b>	<b>1</b>	<b>\$309,194.44</b>		<b>0</b>
31416JUC3		Unavailable	6	\$1,043,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,043,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JUD1		CITIMORTGAGE, INC.	2	\$411,398.58	36.42%	0	\$0.00	NA	0
		Unavailable	3	\$718,204.10	63.58%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,129,602.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JUM1		CHASE HOME FINANCE, LLC	22	\$1,740,891.67	23.09%	0	\$0.00	NA	0
		Unavailable	44	\$5,797,715.28	76.91%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,538,606.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JUN9		CHASE HOME FINANCE, LLC	9	\$1,311,574.81	28.62%	0	\$0.00	NA	0
		Unavailable	20	\$3,271,888.13	71.38%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,583,462.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JUP4		CHASE HOME FINANCE, LLC	3	\$429,185.72	10.83%	0	\$0.00	NA	0
		Unavailable	13	\$3,533,213.50	89.17%	1	\$428,852.87	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,962,399.22</b>	<b>100%</b>	<b>1</b>	<b>\$428,852.87</b>		<b>0</b>
31416JUQ2		CHASE HOME FINANCE, LLC	3	\$713,568.84	27.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,919,249.93	72.9%	1	\$157,394.01	NA	1
<b>Total</b>			<b>13</b>	<b>\$2,632,818.77</b>	<b>100%</b>	<b>1</b>	<b>\$157,394.01</b>		<b>1</b>
31421AAE3		CHASE HOME FINANCE, LLC	3	\$414,466.36	15.98%	0	\$0.00	NA	0

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		CITIMORTGAGE, INC.	1	\$123,879.48	4.78%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$238,182.09	9.18%	0	\$0.00	NA	0
		Unavailable	11	\$1,816,820.97	70.06%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,593,348.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AAF0		WELLS FARGO BANK, N.A.	1	\$137,859.30	14.5%	0	\$0.00	NA	0
		Unavailable	4	\$812,813.62	85.5%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$950,672.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AAH6		WELLS FARGO BANK, N.A.	2	\$545,244.72	27.56%	0	\$0.00	NA	0
		Unavailable	6	\$1,433,200.10	72.44%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,978,444.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AAJ2		WELLS FARGO BANK, N.A.	1	\$144,106.41	25.44%	0	\$0.00	NA	0
		Unavailable	3	\$422,442.64	74.56%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$566,549.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AAL7		WELLS FARGO BANK, N.A.	5	\$966,977.42	54.82%	0	\$0.00	NA	0
		Unavailable	4	\$796,872.38	45.18%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,763,849.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AAM5		CITIMORTGAGE, INC.	1	\$75,326.71	19.16%	0	\$0.00	NA	0
		Unavailable	3	\$317,854.79	80.84%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$393,181.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AAN3		Unavailable	5	\$434,753.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$434,753.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AAP8		COUNTRYWIDE BANK, FSB	1	\$64,500.00	22.81%	0	\$0.00	NA	0
		Unavailable	2	\$218,289.19	77.19%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$282,789.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AAQ6		Unavailable	2	\$134,146.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$134,146.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AAS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$86,413.72	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$86,413.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AAT0	CHASE HOME FINANCE, LLC		4	\$498,055.08	23.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		5	\$431,479.58	20%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB		1	\$102,400.00	4.75%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)		1	\$150,000.00	6.95%	0	\$0.00	NA	0
	Unavailable		8	\$975,448.99	45.21%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,157,383.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AAU7	CITIMORTGAGE, INC.		1	\$27,972.79	28.67%	0	\$0.00	NA	0
	Unavailable		1	\$69,600.00	71.33%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$97,572.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421DV95	CHASE HOME FINANCE, LLC		2	\$240,404.75	51.97%	0	\$0.00	NA	0
	Unavailable		3	\$222,212.46	48.03%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$462,617.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421DVX2	CITIMORTGAGE, INC.		1	\$89,908.24	7.81%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB		2	\$174,520.00	15.16%	0	\$0.00	NA	0
	Unavailable		6	\$886,803.86	77.03%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,151,232.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421DWA1	COUNTRYWIDE BANK, FSB		1	\$120,500.00	12.64%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)		2	\$76,000.00	7.97%	0	\$0.00	NA	0
	Unavailable		2	\$756,800.00	79.39%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$953,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421DWB9	Unavailable		5	\$517,559.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$517,559.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421DWD5	COUNTRYWIDE BANK, FSB		9	\$876,700.00	89.76%	2	\$163,642.42	NA	0
	Unavailable		1	\$100,000.00	10.24%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$976,700.00</b>	<b>100%</b>	<b>2</b>	<b>\$163,642.42</b>		<b>0</b>
31421DWE3	CHASE HOME FINANCE, LLC		1	\$178,126.37	69.51%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB		1	\$78,150.00	30.49%	0	\$0.00	NA	0

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<b>Total</b>			<b>2</b>	<b>\$256,276.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PC24	BANK OF AMERICA NA		1	\$256,000.00	0.47%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB		3	\$435,250.00	0.8%	0	\$0.00	NA	0
	HOMESTREET BANK		5	\$1,340,700.00	2.47%	0	\$0.00	NA	0
	METLIFE BANK, NA		75	\$18,174,968.00	33.52%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.		18	\$3,652,575.00	6.74%	0	\$0.00	NA	0
	NATIONAL CITY BANK		53	\$12,583,539.00	23.21%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK		40	\$9,462,008.00	17.45%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.		11	\$2,133,884.00	3.94%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK		4	\$767,000.00	1.41%	0	\$0.00	NA	0
	Unavailable		19	\$5,416,800.00	9.99%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$54,222,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PC32	CHASE HOME FINANCE, LLC		24	\$3,036,290.71	9.3%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		11	\$1,221,189.59	3.74%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB		96	\$12,644,997.11	38.72%	0	\$0.00	NA	0
	METLIFE BANK, NA		2	\$292,865.00	0.9%	0	\$0.00	NA	0
	NATIONAL CITY BANK		4	\$228,375.00	0.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.		3	\$518,000.00	1.59%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY		5	\$385,000.00	1.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK		6	\$698,569.00	2.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB		20	\$2,433,824.03	7.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.		5	\$948,196.56	2.9%	0	\$0.00	NA	0
	Unavailable		73	\$10,251,922.38	31.38%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$32,659,229.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PC40	CHASE HOME FINANCE, LLC		11	\$1,929,270.00	42.17%	0	\$0.00	NA	0
	Unavailable		10	\$2,645,250.00	57.83%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$4,574,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PCG3	BANK OF AMERICA NA	5	\$955,229.00	0.26%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	6	\$1,162,000.00	0.32%	0	\$0.00	NA	0	
	GMAC BANK	29	\$8,407,926.00	2.3%	0	\$0.00	NA	0	
	HOMESTREET BANK	76	\$21,493,900.00	5.87%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	6	\$1,348,500.00	0.37%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,126,502.56	0.31%	0	\$0.00	NA	0	
	METLIFE BANK, NA	611	\$151,037,477.00	41.28%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	19	\$3,849,150.00	1.05%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	244	\$60,621,813.87	16.57%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$870,992.70	0.24%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	27	\$5,207,951.06	1.42%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$974,836.94	0.27%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	86	\$19,741,527.00	5.4%	0	\$0.00	NA	0	
	REGIONS BANK	6	\$972,050.00	0.27%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$350,600.00	0.1%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$310,000.00	0.08%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	23	\$5,056,825.00	1.38%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$321,400.00	0.09%	0	\$0.00	NA	0	
	Unavailable	338	\$82,049,911.81	22.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,495</b>	<b>\$365,858,592.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PCH1	1ST SOURCE BANK	5	\$596,623.82	0.14%	0	\$0.00	NA	0	
	CHARTER BANK	6	\$1,492,650.00	0.35%	0	\$0.00	NA	0	
		2	\$407,473.41	0.1%	0	\$0.00	NA	0	

	COUNTRYWIDE BANK, FSB								
	CROWN MORTGAGE COMPANY	9	\$1,602,700.00	0.38%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$828,472.62	0.19%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$683,784.00	0.16%	0	\$0.00	NA	0	
	GMAC BANK	19	\$5,427,350.00	1.27%	0	\$0.00	NA	0	
	HOMESTREET BANK	18	\$4,944,500.00	1.16%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	6	\$1,060,350.00	0.25%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$7,835,494.60	1.84%	0	\$0.00	NA	0	
	METLIFE BANK, NA	344	\$91,038,651.34	21.39%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	18	\$3,267,054.87	0.77%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	416	\$103,343,931.44	24.28%	2	\$642,509.39	NA	2	\$6
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,519,638.09	0.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,014,720.00	0.24%	0	\$0.00	NA	0	
	PIONEER BANK	11	\$1,984,700.00	0.47%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	97	\$21,062,885.00	4.95%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$404,878.70	0.1%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$337,690.00	0.08%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	40	\$7,401,875.04	1.74%	0	\$0.00	NA	0	
	Unavailable	632	\$169,428,102.88	39.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,689</b>	<b>\$425,683,525.81</b>	<b>100%</b>	<b>2</b>	<b>\$642,509.39</b>		<b>2</b>	<b>\$6</b>
31371PCJ7	1ST SOURCE BANK	14	\$1,799,805.19	0.95%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$884,448.56	0.47%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$239,000.00	0.13%	0	\$0.00	NA	0	

	COUNTRYWIDE BANK, FSB	1	\$229,500.00	0.12%	0	\$0.00	NA	0
	GMAC BANK	3	\$721,231.17	0.38%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$646,500.00	0.34%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$14,417,119.75	7.58%	0	\$0.00	NA	0
	METLIFE BANK, NA	92	\$23,782,024.00	12.51%	1	\$268,903.12	NA	0
	MORTGAGEAMERICA INC.	11	\$1,139,587.15	0.6%	0	\$0.00	NA	0
	NATIONAL CITY BANK	298	\$68,229,082.00	35.89%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,012,795.57	0.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$790,250.00	0.42%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	57	\$12,064,881.05	6.35%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$1,014,812.00	0.53%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$192,978.32	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	23	\$3,836,195.84	2.02%	0	\$0.00	NA	0
	Unavailable	262	\$59,123,059.38	31.08%	0	\$0.00	NA	0
<b>Total</b>		<b>877</b>	<b>\$190,123,269.98</b>	<b>100%</b>	<b>1</b>	<b>\$268,903.12</b>		<b>0</b>
31371PCK4	1ST SOURCE BANK	3	\$161,635.05	0.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$926,395.81	2.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$147,912.54	0.35%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$91,920.79	0.22%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$541,422.53	1.27%	0	\$0.00	NA	0
	GMAC BANK	8	\$1,282,220.36	3.01%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$432,217.00	1.01%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$5,728,769.83	13.44%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$903,317.50	2.12%	0	\$0.00	NA	0
		2	\$157,750.00	0.37%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.								
	NATIONAL CITY BANK	56	\$12,555,660.41	29.47%	1	\$179,064.27	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$707,467.26	1.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$384,163.00	0.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$153,215.42	0.36%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	14	\$2,840,682.92	6.67%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$966,650.28	2.27%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	7	\$1,061,920.00	2.49%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$514,776.57	1.21%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$214,000.00	0.5%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	9	\$685,619.17	1.61%	0	\$0.00	NA	0	
	Unavailable	73	\$12,152,552.86	28.52%	1	\$91,579.58	NA	1	\$
<b>Total</b>		<b>258</b>	<b>\$42,610,269.30</b>	<b>100%</b>	<b>2</b>	<b>\$270,643.85</b>		<b>1</b>	<b>\$</b>
31371PCL2	1ST SOURCE BANK	2	\$134,928.79	0.1%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	55	\$9,636,006.25	6.88%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	133	\$21,365,918.20	15.26%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$1,198,233.09	0.86%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	90	\$17,310,621.34	12.36%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$198,291.12	0.14%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$390,165.00	0.28%	0	\$0.00	NA	0	
	GMAC BANK	3	\$620,575.00	0.44%	0	\$0.00	NA	0	
		4	\$786,368.24	0.56%	0	\$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	METLIFE BANK, NA	9	\$1,527,819.00	1.09%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	6	\$872,010.46	0.62%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	38	\$6,822,174.12	4.87%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$355,670.00	0.25%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	10	\$1,748,000.00	1.25%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$263,202.40	0.19%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,285,478.48	0.92%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	15	\$2,351,771.67	1.68%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$517,650.00	0.37%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$277,500.00	0.2%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	15	\$3,515,463.38	2.51%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	32	\$5,993,141.15	4.28%	0	\$0.00	NA	0	
	Unavailable	352	\$62,845,656.44	44.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>796</b>	<b>\$140,016,644.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
<b>31371PCM0</b>									
	1ST SOURCE BANK	2	\$83,167.16	0.14%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$1,204,173.87	2.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	75	\$10,700,242.24	18.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	19	\$2,423,041.58	4.11%	0	\$0.00	NA	0	
	GMAC BANK	13	\$2,252,418.87	3.82%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$375,415.63	0.64%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$615,019.07	1.04%	0	\$0.00	NA	0	
	METLIFE BANK, NA	4	\$850,800.00	1.44%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	9	\$883,547.42	1.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,042,468.34	1.77%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$150,321.00	0.26%	0	\$0.00	NA	0	

	REGIONS BANK	20	\$2,348,892.25	3.99%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$108,437.60	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$148,187.53	0.25%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	22	\$2,736,091.46	4.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	26	\$4,017,860.55	6.82%	0	\$0.00	NA	0
	Unavailable	188	\$28,916,044.69	49.09%	1	\$302,023.90	NA	0
<b>Total</b>		<b>407</b>	<b>\$58,918,129.26</b>	<b>100%</b>	<b>1</b>	<b>\$302,023.90</b>		<b>0</b>
31371PCN8	CHASE HOME FINANCE, LLC	20	\$1,997,098.67	20.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$104,000.00	1.08%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,250.00	1.08%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$502,197.38	5.21%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$113,000.00	1.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$43,000.00	0.45%	0	\$0.00	NA	0
	REGIONS BANK	9	\$797,865.82	8.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$511,228.73	5.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$106,000.00	1.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$47,000.00	0.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$89,813.72	0.93%	0	\$0.00	NA	0
	Unavailable	39	\$5,228,045.18	54.21%	1	\$142,711.22	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,643,499.50</b>	<b>100%</b>	<b>1</b>	<b>\$142,711.22</b>		<b>0</b>
31371PCP3	1ST SOURCE BANK	6	\$528,373.81	2.01%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$597,256.53	2.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$558,500.00	2.12%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$217,234.93	0.83%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,534,481.91	9.63%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	NATIONAL CITY BANK	72	\$12,475,954.48	47.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$873,375.00	3.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$486,000.00	1.85%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	11	\$2,092,131.00	7.95%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$340,000.00	1.29%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$523,825.00	1.99%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$849,625.45	3.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$175,000.00	0.66%	0	\$0.00	NA	0
	Unavailable	30	\$3,923,566.11	14.91%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$26,318,324.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PCQ1	1ST SOURCE BANK	3	\$168,511.85	0.93%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$579,506.69	3.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$817,942.87	4.52%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$59,500.00	0.33%	0	\$0.00	NA	0
	GMAC BANK	9	\$908,206.30	5.02%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,171,555.49	6.48%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$228,800.00	1.27%	0	\$0.00	NA	0
	NATIONAL CITY BANK	65	\$7,619,019.68	42.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,234,699.06	6.83%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,513,306.00	8.37%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$72,750.00	0.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$478,250.00	2.64%	0	\$0.00	NA	0
	Unavailable	28	\$3,230,899.63	17.88%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$18,082,947.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PCR9	CHASE HOME FINANCE, LLC	48	\$4,992,063.37	29.86%	1	\$42,407.54	NA	0
	CITIMORTGAGE, INC.	25	\$2,580,795.39	15.44%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$400,000.00	2.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$846,100.00	5.06%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$295,300.00	1.77%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	9	\$991,171.84	5.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$273,291.84	1.63%	0	\$0.00	NA	0
	Unavailable	54	\$6,336,842.29	37.92%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$16,715,564.73</b>	<b>100%</b>	<b>1</b>	<b>\$42,407.54</b>		<b>0</b>
31371PCS7	BANK OF AMERICA NA	1	\$308,000.00	4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,000,300.00	12.98%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$237,000.00	3.07%	0	\$0.00	NA	0
	Unavailable	21	\$6,163,414.31	79.95%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,708,714.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PCT5	1ST SOURCE BANK	2	\$328,250.00	1.26%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$548,500.00	2.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$276,000.00	1.06%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$937,500.00	3.61%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$628,000.00	2.42%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$603,212.07	2.32%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$656,250.00	2.53%	0	\$0.00	NA	0

	NATIONAL CITY BANK	86	\$15,768,002.69	60.71%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$260,000.00	1%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,222,054.00	4.71%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$288,000.00	1.11%	0	\$0.00	NA	0
	Unavailable	32	\$4,455,535.82	17.16%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$25,971,304.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PCV0	BANK OF AMERICA NA	48	\$9,954,959.00	11.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	56	\$10,492,363.44	11.67%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$173,000.00	0.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$948,913.17	1.06%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	125	\$22,042,365.00	24.51%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$288,850.00	0.32%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$1,030,011.00	1.15%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$668,875.58	0.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$523,563.37	0.58%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$1,129,000.00	1.26%	0	\$0.00	NA	0
	REGIONS BANK	2	\$366,500.00	0.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$324,800.00	0.36%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,106,000.00	2.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,189,500.00	1.32%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$150,500.00	0.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	9	\$2,331,600.00	2.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$2,308,224.75	2.57%	0	\$0.00	NA	0
	Unavailable	158	\$33,914,922.86	37.69%	0	\$0.00	NA	0
<b>Total</b>		<b>452</b>	<b>\$89,943,948.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371PCW8	1ST SOURCE BANK	1	\$416,314.37	1.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$164,000.00	0.51%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$815,106.61	2.53%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	5	\$1,001,490.78	3.11%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$627,836.70	1.95%	0	\$0.00	NA	0	
	EVERBANK	4	\$335,460.02	1.04%	0	\$0.00	NA	0	
	GMAC BANK	3	\$403,574.25	1.25%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$138,908.03	0.43%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$446,967.03	1.39%	0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$133,000.00	0.41%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$811,300.00	2.52%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	6	\$431,812.63	1.34%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	35	\$8,550,429.08	26.56%	1	\$409,116.80	NA	1	\$4
	PULTE MORTGAGE, L.L.C.	3	\$466,990.00	1.45%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$109,155.00	0.34%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	
	Unavailable	114	\$17,291,513.53	53.72%	2	\$416,274.06	NA	0	
<b>Total</b>		<b>201</b>	<b>\$32,193,858.03</b>	<b>100%</b>	<b>3</b>	<b>\$825,390.86</b>		<b>1</b>	<b>\$4</b>
31371PCX6	CHARTER BANK	1	\$26,500.00	0.12%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$76,500.00	0.35%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	22	\$2,140,658.53	9.77%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$66,600.00	0.3%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$582,612.01	2.66%	0	\$0.00	NA	0	
	METLIFE BANK, NA	8	\$697,436.95	3.18%	0	\$0.00	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$420,899.00	1.92%	0	\$0.00	NA	0
	NATIONAL CITY BANK	10	\$1,760,151.35	8.03%	0	\$0.00	NA	0
	REGIONS BANK	5	\$646,448.00	2.95%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$608,900.00	2.78%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$393,600.00	1.8%	0	\$0.00	NA	0
	Unavailable	105	\$14,489,116.27	66.14%	3	\$266,405.79	NA	0
<b>Total</b>		<b>164</b>	<b>\$21,909,422.11</b>	<b>100%</b>	<b>3</b>	<b>\$266,405.79</b>		<b>0</b>
31371PCY4	Unavailable	3	\$1,087,577.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,087,577.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PCZ1	1ST SOURCE BANK	3	\$342,426.03	5.44%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$823,500.00	13.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$278,000.00	4.41%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$51,752.61	0.82%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$526,000.00	8.35%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,026,550.38	16.3%	0	\$0.00	NA	0
	NATIONAL CITY BANK	15	\$1,268,513.08	20.14%	0	\$0.00	NA	0
	Unavailable	21	\$1,981,889.29	31.47%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,298,631.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDC1	CHASE HOME FINANCE, LLC	28	\$2,141,116.02	24.69%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	22	\$1,525,309.99	17.59%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$503,584.42	5.81%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$647,361.07	7.46%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$123,600.00	1.43%	0	\$0.00	NA	0
	Unavailable	39	\$3,731,977.78	43.02%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$8,672,949.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410PK36		SALEM FIVE MORTGAGE COMPANY, LLC	37	\$7,999,680.52	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$7,999,680.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PK51		SALEM FIVE MORTGAGE COMPANY, LLC	43	\$10,807,545.78	100%	1	\$406,221.87	NA	1	\$406,221.87
<b>Total</b>			<b>43</b>	<b>\$10,807,545.78</b>	<b>100%</b>	<b>1</b>	<b>\$406,221.87</b>		<b>1</b>	<b>\$406,221.87</b>
31410PLA9		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,981,150.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$6,981,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412GVE8		CHARTER BANK	4	\$510,247.96	54.03%	0	\$0.00	NA	0	
		Unavailable	4	\$434,106.49	45.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$944,354.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412GVG3		CHARTER BANK	4	\$447,409.05	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$447,409.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412GVH1		CHARTER BANK	11	\$1,616,644.30	80.79%	0	\$0.00	NA	0	
		Unavailable	4	\$384,397.62	19.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,001,041.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HY29		REGIONS BANK	12	\$1,197,264.95	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,197,264.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HY37		REGIONS BANK	33	\$1,768,925.23	100%	1	\$57,595.38	NA	0	
<b>Total</b>			<b>33</b>	<b>\$1,768,925.23</b>	<b>100%</b>	<b>1</b>	<b>\$57,595.38</b>		<b>0</b>	
31412HYJ2		REGIONS BANK	59	\$15,074,660.87	100%	1	\$258,439.87	NA	1	\$258,439.87
<b>Total</b>			<b>59</b>	<b>\$15,074,660.87</b>	<b>100%</b>	<b>1</b>	<b>\$258,439.87</b>		<b>1</b>	<b>\$258,439.87</b>
31412HYN3		REGIONS BANK	18	\$2,322,564.96	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,322,564.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HYT0		REGIONS BANK	148	\$36,147,050.82	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>148</b>	<b>\$36,147,050.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HYW3		REGIONS BANK	49	\$12,716,999.10	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$12,716,999.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HYX1		REGIONS BANK	11	\$1,374,679.84	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,374,679.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31412HYY9	REGIONS BANK	9	\$2,093,715.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,093,715.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYZ6	REGIONS BANK	36	\$2,287,484.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,287,484.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NS23	ABACUS FEDERAL SAVINGS BANK	1	\$279,116.61	1.72%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,053.19	1.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$117,602.82	0.72%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,121.68	2.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$231,227.44	1.42%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$87,710.09	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$179,394.13	1.1%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$788,461.17	4.85%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$207,336.61	1.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$611,683.92	3.76%	0	\$0.00	NA	0
	CHARTER BANK	1	\$173,426.77	1.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$419,904.00	2.58%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$282,057.61	1.74%	0	\$0.00	NA	0
	FIFTH THIRD BANK	17	\$1,898,511.40	11.68%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,675,128.88	10.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,683.73	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,892.96	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$355,223.27	2.19%	0	\$0.00	NA	0
		1	\$278,169.87	1.71%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO							
	FREMONT BANK	4	\$851,184.23	5.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$44,482.28	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$100,168.91	0.62%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$470,926.57	2.9%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$123,600.21	0.76%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$175,675.59	1.08%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$200,000.00	1.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$150,342.53	0.92%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$142,287.65	0.88%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$94,683.65	0.58%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$103,155.34	0.63%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$199,334.00	1.23%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$199,362.12	1.23%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$298,878.44	1.84%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$98,670.33	0.61%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$90,424.13	0.56%	0	\$0.00	NA	0
	PIONEER BANK	1	\$254,400.00	1.57%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$307,432.77	1.89%	0	\$0.00	NA	0
	PRIMEBANK	1	\$252,000.00	1.55%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$220,000.00	1.35%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$291,275.90	1.79%	0	\$0.00	NA	0
	RBS CITIZENS, NA	6	\$637,292.59	3.92%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,667.00	0.61%	0	\$0.00	NA	0
		1	\$66,413.97	0.41%	0	\$0.00	NA	0

	SILVER STATE SCHOOLS CREDIT UNION								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,334.00	1.23%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$134,550.45	0.83%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.62%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$89,734.69	0.55%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$99,681.07	0.61%	0	\$0.00	NA	0	
	Unavailable	17	\$1,955,657.43	11.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>109</b>	<b>\$16,402,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NS31	ARVEST MORTGAGE COMPANY	1	\$217,630.67	9.11%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$182,578.98	7.64%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$149,500.50	6.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$194,518.81	8.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$151,059.63	6.32%	0	\$0.00	NA	0	
	Unavailable	12	\$1,493,262.85	62.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,388,551.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NS49	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,864.75	5.09%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,334,050.62	41.22%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$148,660.95	4.59%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$267,785.68	8.27%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$236,619.81	7.31%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$287,199.86	8.87%	0	\$0.00	NA	0	
		1	\$204,831.95	6.33%	0	\$0.00	NA	0	

		JAMES B. NUTTER AND COMPANY							
		REGIONS BANK	1	\$175,967.27	5.44%	0	\$0.00	NA	0
		Unavailable	1	\$416,649.67	12.88%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,236,630.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NS56		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$919,323.88	55.37%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$153,838.07	9.27%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$174,863.48	10.53%	0	\$0.00	NA	0
		Unavailable	1	\$412,202.48	24.83%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,660,227.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NS64		COMMERCIAL BANK OF TEXAS, N.A.	3	\$643,776.16	22.57%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$206,085.07	7.22%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$249,795.07	8.76%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$661,646.84	23.19%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$254,995.92	8.94%	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$223,816.39	7.85%	0	\$0.00	NA	0
		TXL MORTGAGE CORPORATION	1	\$291,266.89	10.21%	0	\$0.00	NA	0
		Unavailable	1	\$321,542.66	11.26%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,852,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NS72		SA MORTGAGE SERVICES, LLC	2	\$720,454.13	72.03%	0	\$0.00	NA	0
		Unavailable	1	\$279,776.09	27.97%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,000,230.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NS80		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,600.00	17.05%	0	\$0.00	NA	0

	COASTLINE FEDERAL CREDIT UNION	1	\$209,836.18	15.58%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$144,067.53	10.7%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$121,683.97	9.04%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$210,000.00	15.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$279,792.19	20.78%	0	\$0.00	NA	0
	Unavailable	1	\$151,762.13	11.26%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,346,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NS98	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,245,212.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,245,212.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NSX5	ABACUS FEDERAL SAVINGS BANK	2	\$626,823.53	1.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$111,980.57	0.21%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,891.35	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$36,874.12	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$64,606.05	0.12%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$398,292.97	0.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$502,701.99	0.95%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$413,289.16	0.78%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$810,147.67	1.54%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$99,652.46	0.19%	0	\$0.00	NA	0

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,504.85	0.27%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$163,600.00	0.31%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	9	\$650,790.70	1.23%	0	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$1,640,527.27	3.11%	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$564,166.37	1.07%	0	\$0.00	NA	0
BANK OF LENOX	1	\$28,200.00	0.05%	0	\$0.00	NA	0
BANK OF STANLY	1	\$139,528.78	0.26%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,391.81	0.33%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	14	\$1,542,252.52	2.92%	0	\$0.00	NA	0
CHARTER BANK	1	\$139,513.45	0.26%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	3	\$1,609,705.34	3.05%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$134,535.79	0.26%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	4	\$467,752.56	0.89%	0	\$0.00	NA	0
CITIZENS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$136,817.91	0.26%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,628.63	0.2%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$151,488.39	0.29%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$297,900.00	0.56%	0	\$0.00	NA	0
CORTRUST BANK	1	\$50,228.54	0.1%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$222,730.54	0.42%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$100,203.39	0.19%	0	\$0.00	NA	0
DORAL BANK	1	\$59,793.69	0.11%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$598,238.80	1.13%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$224,041.18	0.42%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$119,920.00	0.23%	0	\$0.00	NA	0
	6	\$478,627.84	0.91%	0	\$0.00	NA	0

FEDERAL HOME LOAN BANK OF CHICAGO								
FIFTH THIRD BANK	147	\$11,733,610.14	22.25%	1	\$61,899.30	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$59,795.88	0.11%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,130,596.42	4.04%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$231,808.87	0.44%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$179,381.06	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$216,726.14	0.41%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$260,692.13	0.49%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,614.88	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,865.36	0.08%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$597,914.78	1.13%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$63,779.93	0.12%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$921,455.10	1.75%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$169,400.00	0.32%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$115,596.86	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$94,235.23	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$109,629.75	0.21%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$607,663.57	1.15%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	5	\$600,999.63	1.14%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$141,736.99	0.27%	0	\$0.00	NA	0	

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	23	\$3,949,889.28	7.49%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$103,243.76	0.2%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$84,629.95	0.16%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$182,363.99	0.35%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$79,920.00	0.15%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$109,629.75	0.21%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$153,575.73	0.29%	0	\$0.00	NA	0
HOME BANK	2	\$148,768.66	0.28%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$104,130.86	0.2%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$52,816.59	0.1%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$124,724.91	0.24%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.18%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$288,306.70	0.55%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$74,747.55	0.14%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$210,057.25	0.4%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$58,262.91	0.11%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$206,811.20	0.39%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$154,293.98	0.29%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,052.39	0.26%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$75,239.66	0.14%	0	\$0.00	NA	0
	1	\$73,750.93	0.14%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK								
	NCB, FSB	1	\$130,000.00	0.25%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,752.42	0.14%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$71,752.42	0.14%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$486,636.20	0.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$254,116.95	0.48%	0	\$0.00	NA	0	
	PIONEER BANK	12	\$2,822,839.13	5.35%	0	\$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	\$197,286.16	0.37%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$54,808.85	0.1%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$347,587.80	0.66%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,523.71	0.26%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	5	\$720,812.93	1.37%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$184,867.48	0.35%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$106,837.19	0.2%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,400.00	0.07%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$174,398.25	0.33%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$174,510.63	0.33%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$159,443.94	0.3%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$89,690.53	0.17%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$69,750.00	0.13%	0	\$0.00	NA	0	
		1	\$253,464.98	0.48%	0	\$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$44,843.61	0.09%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.11%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$142,207.45	0.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$427,003.88	0.81%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,256.54	0.21%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,486.27	0.18%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$71,755.05	0.14%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$187,353.55	0.36%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	5	\$508,737.42	0.96%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,252.71	0.24%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$119,587.37	0.23%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$51,500.00	0.1%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$125,575.71	0.24%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$99,656.14	0.19%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,247.48	0.2%	0	\$0.00	NA	0	
	Unavailable	40	\$5,183,290.26	9.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>453</b>	<b>\$52,881,800.00</b>	<b>100%</b>	<b>1</b>	<b>\$61,899.30</b>		<b>0</b>	
31412NSY3		6	\$606,300.00	4.7%	0	\$0.00	NA	0	

		ARVEST MORTGAGE COMPANY							
		CHASE HOME FINANCE, LLC	1	\$131,621.86	1.02%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$394,609.14	3.06%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$497,005.00	3.85%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	1.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$186,485.14	1.45%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	3	\$411,810.20	3.19%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	8	\$684,908.32	5.31%	0	\$0.00	NA	0
		Unavailable	54	\$9,825,186.54	76.18%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,897,926.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NSZ0		AMARILLO NATIONAL BANK	2	\$88,293.53	0.88%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$30,299.85	0.3%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$134,650.70	1.34%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$34,686.57	0.35%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	\$198,451.58	1.97%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$258,184.78	2.57%	0	\$0.00	NA	0
		BANK OF ELMWOOD	1	\$75,000.00	0.75%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$32,656.00	0.32%	0	\$0.00	NA	0
		BANKWEST	1	\$34,185.78	0.34%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$19,880.42	0.2%	0	\$0.00	NA	0
		BUSEY BANK	2	\$134,233.27	1.34%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$129,464.61	1.29%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$19,882.85	0.2%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$69,440.48	0.69%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$27,834.86	0.28%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$36,677.46	0.36%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	2	\$86,502.20	0.86%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$47,838.44	0.48%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$59,806.55	0.6%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$73,500.00	0.73%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$36,000.00	0.36%	0	\$0.00	NA	0
FIFTH THIRD BANK	54	\$2,475,387.67	24.63%	0	\$0.00	NA	0
FIRST BANK	1	\$20,376.01	0.2%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$49,600.00	0.49%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$51,096.10	0.51%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,214.04	0.65%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$24,917.64	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$115,611.35	1.15%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$93,133.80	0.93%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$31,621.51	0.31%	0	\$0.00	NA	0
FREMONT BANK	1	\$57,000.00	0.57%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	20	\$447,372.90	4.45%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$44,982.24	0.45%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$129,575.57	1.29%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$26,400.00	0.26%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$44,000.00	0.44%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$108,000.00	1.07%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	2	\$136,368.40	1.36%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$49,000.00	0.49%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$74,560.70	0.74%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK	1	\$11,931.62	0.12%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$26,038.93	0.26%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$19,200.00	0.19%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$138,108.09	1.37%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$21,929.83	0.22%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$62,978.57	0.63%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$62,294.10	0.62%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$83,729.18	0.83%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,715.88	0.77%	0	\$0.00	NA	0
NCB, FSB	1	\$63,625.13	0.63%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,781.64	0.66%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$69,552.20	0.69%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	9	\$433,518.65	4.31%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$71,762.80	0.71%	0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$122,000.00	1.21%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$32,804.04	0.33%	0	\$0.00	NA	0
	1	\$45,338.10	0.45%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THUNDER BANK	1	\$23,200.00	0.23%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$67,976.85	0.68%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,537.11	0.66%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$74,552.93	0.74%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$97,262.00	0.97%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$59,800.20	0.6%	0	\$0.00	NA	0	
	Unavailable	45	\$2,459,137.98	24.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>213</b>	<b>\$10,049,463.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NT22	CITIMORTGAGE, INC.	4	\$562,574.05	34.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$274,124.91	16.67%	0	\$0.00	NA	0	
	Unavailable	6	\$807,261.53	49.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,643,960.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NT30	ARVEST MORTGAGE COMPANY	1	\$170,500.00	6.95%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$481,242.13	19.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$165,860.54	6.76%	0	\$0.00	NA	0	
	GMAC BANK	1	\$171,862.45	7%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$322,064.36	13.12%	0	\$0.00	NA	0	
	Unavailable	7	\$1,142,421.14	46.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,453,950.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NT48	ARVEST MORTGAGE COMPANY	6	\$352,763.86	11.6%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$66,764.11	2.2%	1	\$63,437.24	NA	0	
	CITIMORTGAGE, INC.	11	\$725,614.32	23.87%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$41,730.06	1.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$350,852.53	11.54%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$65,947.23	2.17%	0	\$0.00	NA	0	
	GMAC BANK	1	\$60,000.00	1.97%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	4	\$208,570.96	6.86%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$50,916.16	1.67%	0	\$0.00	NA	0
	Unavailable	19	\$1,117,284.76	36.75%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,040,443.99</b>	<b>100%</b>	<b>1</b>	<b>\$63,437.24</b>		<b>0</b>
31412NT55	CITIMORTGAGE, INC.	1	\$234,427.71	12.62%	0	\$0.00	NA	0
	GMAC BANK	2	\$659,700.35	35.5%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$208,215.46	11.2%	0	\$0.00	NA	0
	Unavailable	3	\$755,970.26	40.68%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,858,313.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NT63	CITIMORTGAGE, INC.	1	\$230,488.62	8.09%	0	\$0.00	NA	0
	GMAC BANK	1	\$329,722.76	11.57%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$181,123.00	6.36%	0	\$0.00	NA	0
	Unavailable	8	\$2,108,644.86	73.98%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,849,979.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NT71	AMERICAN NATIONAL BANK, TERRELL	2	\$190,258.70	3.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$98,325.12	1.68%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$394,241.16	6.72%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$106,319.04	1.81%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,732.38	1.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,639.00	1.8%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$194,855.27	3.32%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	6	\$572,085.64	9.75%	2	\$192,259.70	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$212,365.33	3.62%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$80,697.61	1.37%	0	\$0.00	NA	0

	FIFTH THIRD BANK	1	\$87,228.33	1.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,918.09	1.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$108,115.59	1.84%	0	\$0.00	NA	0
	GMAC BANK	1	\$90,179.60	1.54%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$94,865.27	1.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$217,036.10	3.7%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$194,257.68	3.31%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$104,924.01	1.79%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$195,055.13	3.32%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$93,000.00	1.58%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$191,878.19	3.27%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$106,424.83	1.81%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$184,659.51	3.15%	0	\$0.00	NA	0
	NCB, FSB	1	\$97,527.57	1.66%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$90,000.00	1.53%	0	\$0.00	NA	0
	TIERONE BANK	1	\$95,849.77	1.63%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$89,931.51	1.53%	0	\$0.00	NA	0
	Unavailable	18	\$1,673,649.66	28.5%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$5,870,020.09</b>	<b>100%</b>	<b>2</b>	<b>\$192,259.70</b>		<b>0</b>
31412NT89	BANCORPSOUTH BANK	1	\$109,916.30	4.8%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,842.00	5.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,414.40	4.91%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$119,913.14	5.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$113,566.78	4.96%	0	\$0.00	NA	0
	FREMONT BANK	1	\$109,922.36	4.8%	0	\$0.00	NA	0
	GMAC BANK	2	\$243,762.08	10.64%	0	\$0.00	NA	0
	GUARDIAN CREDIT	1	\$112,296.84	4.9%	0	\$0.00	NA	0

	UNION								
	HOMESTREET BANK	1	\$112,414.40	4.91%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,192.49	3.24%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$116,576.10	5.09%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$119,825.75	5.23%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$113,815.47	4.97%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$232,333.08	10.14%	0	\$0.00	NA	0	
	Unavailable	4	\$482,463.97	21.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,290,255.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NT97	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$410,555.09	10.1%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$127,905.01	3.15%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$259,234.78	6.38%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$149,266.33	3.67%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$271,793.03	6.69%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$147,333.61	3.62%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,402.98	3.13%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$130,396.32	3.21%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$125,000.00	3.07%	0	\$0.00	NA	0	
	FULTON BANK	1	\$129,824.97	3.19%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$142,465.83	3.5%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$128,766.94	3.17%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$139,791.55	3.44%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,094.08	3.42%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$134,899.81	3.32%	0	\$0.00	NA	0	

	SUNSHINE MORTGAGE CORPORATION	1	\$139,893.47	3.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$136,698.47	3.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,225,306.21	30.14%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,065,628.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NTA4	COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,095.78	8.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$222,391.04	9.66%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$591,249.42	25.68%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$329,742.57	14.32%	0	\$0.00	NA	0
	Unavailable	3	\$965,336.63	41.91%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,302,815.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NTB2	GMAC BANK	2	\$661,092.07	31.98%	1	\$252,212.09	NA	0
	Unavailable	7	\$1,406,087.12	68.02%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,067,179.19</b>	<b>100%</b>	<b>1</b>	<b>\$252,212.09</b>		<b>0</b>
31412NTC0	CHASE HOME FINANCE, LLC	2	\$334,152.99	10.48%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$41,936.78	1.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$306,261.96	9.6%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$2,071,591.62	64.96%	0	\$0.00	NA	0
	Unavailable	4	\$434,844.25	13.64%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,188,787.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NTD8	AEA FEDERAL CREDIT UNION	1	\$90,000.00	2.45%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$75,255.66	2.05%	0	\$0.00	NA	0
	AUBURNBANK	1	\$78,421.16	2.14%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,490.55	1.08%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$136,000.00	3.71%	0	\$0.00	NA	0
		1	\$69,114.38	1.88%	0	\$0.00	NA	0

	COMMUNITY STATE BANK								
	CUMBERLAND SECURITY BANK	1	\$37,000.00	1.01%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$108,599.02	2.96%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$147,920.08	4.03%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$42,773.00	1.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$137,520.92	3.75%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$248,161.97	6.76%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$138,000.00	3.76%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$50,000.00	1.36%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,363.85	2.6%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$205,277.42	5.59%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$265,628.21	7.24%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	4.91%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$82,436.52	2.25%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$126,132.43	3.44%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,250.00	1.18%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$184,821.38	5.04%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$355,548.00	9.69%	0	\$0.00	NA	0	
	Unavailable	4	\$732,893.21	19.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$3,669,607.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NTE6		1	\$197,769.13	2.73%	0	\$0.00	NA	0	

	ABACUS FEDERAL SAVINGS BANK								
	AEA FEDERAL CREDIT UNION	1	\$62,607.69	0.87%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,000.00	1.45%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	4	\$362,086.68	5.01%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$186,200.00	2.57%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$54,304.17	0.75%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$70,000.00	0.97%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$50,384.29	0.7%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$68,000.00	0.94%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$42,000.00	0.58%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$192,791.92	2.67%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	56	\$3,068,649.67	42.42%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,498.46	1.1%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$42,000.00	0.58%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$91,200.00	1.26%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$163,976.11	2.27%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$144,109.19	1.99%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$179,649.66	2.48%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$132,756.77	1.84%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$83,480.44	1.15%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$67,573.69	0.93%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,076.22	1.02%	0	\$0.00	NA	0	
		1	\$96,897.99	1.34%	0	\$0.00	NA	0	

	POINT LOMA CREDIT UNION								
	POPULAR MORTGAGE, INC.	2	\$193,991.77	2.68%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,692.82	1.79%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,647.05	1.21%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,000.00	0.66%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$48,710.00	0.67%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$86,812.47	1.2%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$112,000.00	1.55%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$75,950.00	1.05%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$49,690.73	0.69%	0	\$0.00	NA	0	
	Unavailable	4	\$685,691.47	9.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$7,233,198.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NTF3	ARVEST MORTGAGE COMPANY	2	\$118,300.00	4.92%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$274,755.58	11.42%	0	\$0.00	NA	0	
	Unavailable	9	\$2,012,126.37	83.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,405,181.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NTG1	ASSOCIATED BANK, NA	2	\$181,875.72	6.77%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$55,500.00	2.07%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$149,078.47	5.55%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	28	\$1,240,294.48	46.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,000.00	2.6%	0	\$0.00	NA	0	

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	FIRST PLACE BANK	1	\$24,846.41	0.92%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$531,035.72	19.76%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$28,823.04	1.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$39,510.33	1.47%	0	\$0.00	NA	0
	Unavailable	4	\$511,490.83	13.64%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,832,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NTH9	BANCO SANTANDER PUERTO RICO	1	\$25,448.88	2.49%	0	\$0.00	NA	0
	BANKWEST	1	\$8,429.30	0.82%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$108,944.72	10.65%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$111,369.35	10.89%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,201.59	14.49%	0	\$0.00	NA	0
	FREMONT BANK	2	\$192,100.00	18.78%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$103,930.24	10.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$79,518.43	7.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$168,949.80	16.52%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$223,759.69	7.43%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,170,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NTJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$251,200.00	1.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$519,334.33	2.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$363,950.00	1.55%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$220,607.13	0.94%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,000.00	0.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$130,000.00	0.55%	0	\$0.00	NA	0
		2	\$570,434.90	2.43%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	2	\$370,696.99	1.58%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$752,770.20	3.21%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$139,000.00	0.59%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$179,226.57	0.76%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	1.02%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$195,000.00	0.83%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$216,128.45	0.92%	0	\$0.00	NA	0	
	CREDIT UNION ONE	1	\$296,379.88	1.26%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$276,044.50	1.18%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$333,480.79	1.42%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$732,570.03	3.12%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$168,331.29	0.72%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	3	\$701,529.71	2.99%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$207,337.35	0.88%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$164,228.56	0.7%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	11	\$1,874,884.52	8%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$280,174.05	1.19%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$136,000.00	0.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$87,700.00	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$171,827.31	0.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$108,000.00	0.46%	0	\$0.00	NA	0	
		1	\$349,345.13	1.49%	0	\$0.00	NA	0	

	FIRST TECHNOLOGY CREDIT UNION							
	GREAT WISCONSIN CREDIT UNION	1	\$115,950.00	0.49%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$437,550.85	1.87%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$170,000.00	0.73%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$152,600.00	0.65%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$353,000.00	1.51%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$179,180.00	0.76%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$380,342.33	1.62%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$125,000.00	0.53%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$89,410.67	0.38%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$245,000.00	1.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$129,401.80	0.55%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,228.82	0.64%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,214.23	0.78%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$99,440.30	0.42%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$258,700.00	1.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$154,286.75	0.66%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$194,365.76	0.83%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	5	\$1,094,942.81	4.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$415,053.01	1.77%	0	\$0.00	NA	0
	PIONEER BANK	2	\$367,483.68	1.57%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$119,884.63	0.51%	0	\$0.00	NA	0
		1	\$383,228.38	1.63%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION							
	RBC BANK (USA)	2	\$431,616.07	1.84%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$135,291.84	0.58%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, F.S.B.	1	\$236,967.91	1.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$259,403.16	1.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,800.00	0.84%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$383,494.22	1.64%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,027.05	0.58%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$546,239.88	2.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$320,820.17	1.37%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$160,490.00	0.68%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$222,000.00	0.95%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$597,215.98	2.55%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$302,641.43	1.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$394,750.00	1.68%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$192,996.81	0.82%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$375,603.15	1.6%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$164,432.64	0.7%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,606.15	0.81%	0	\$0.00	NA	0
	Unavailable	9	\$2,192,082.27	9.43%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$23,447,924.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412NTK2	FIRST NATIONAL BANK OF OMAHA	1	\$230,692.16	6.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$908,990.91	24.32%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$150,000.00	4.01%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$394,605.31	10.56%	0	\$0.00	NA	0
	Unavailable	10	\$2,052,656.83	54.94%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,736,945.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NTL0	BOEING EMPLOYEES CREDIT UNION	2	\$467,336.35	27.26%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$294,052.02	17.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$199,573.51	11.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$188,590.45	11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$187,343.65	10.93%	0	\$0.00	NA	0
	Unavailable	3	\$554,700.02	22.02%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,891,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NTP1	FRANKLIN BANK, SSB	1	\$249,420.12	8.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$1,063,119.48	35.16%	0	\$0.00	NA	0
	Unavailable	6	\$1,710,706.22	56.59%	1	\$525,737.43	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,023,245.82</b>	<b>100%</b>	<b>1</b>	<b>\$525,737.43</b>		<b>0</b>
31412NTQ9	ARVEST MORTGAGE COMPANY	4	\$170,074.82	11.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$179,215.56	12.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$248,616.62	16.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$80,854.02	5.43%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$39,765.70	2.67%	0	\$0.00	NA	0
	Unavailable	12	\$771,652.56	51.78%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,490,179.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NTR7		1	\$103,736.36	1.03%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	1	\$94,400.00	0.94%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$85,286.51	0.85%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$203,037.50	2.02%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$474,230.82	4.71%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$184,478.26	1.83%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$105,910.95	1.05%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$87,927.86	0.87%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$103,914.76	1.03%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$89,929.79	0.89%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$86,329.17	0.86%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$207,835.70	2.07%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$87,531.66	0.87%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,926.07	0.87%	1	\$88,507.78	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$192,543.90	1.91%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	6	\$488,902.63	4.86%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$97,917.67	0.97%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	7	\$693,359.67	6.89%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$189,357.53	1.88%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$107,114.27	1.06%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$93,600.00	0.93%	0	\$0.00	NA	0	

FIRST MORTGAGE CORPORATION	1	\$88,800.00	0.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$103,914.76	1.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,423.94	0.97%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$365,593.14	3.63%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$204,935.48	2.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$94,927.71	0.94%	0	\$0.00	NA	0
GMAC BANK	2	\$195,250.70	1.94%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$69,218.67	0.69%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,922.43	0.96%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$86,425.52	0.86%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$107,813.50	1.07%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$73,925.11	0.73%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$108,973.06	1.08%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$282,260.78	2.8%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,409.48	0.85%	0	\$0.00	NA	0
NCB, FSB	1	\$89,650.00	0.89%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$104,911.78	1.04%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$191,341.25	1.9%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$216,216.84	2.15%	0	\$0.00	NA	0
TEXAS BANK	1	\$102,112.01	1.01%	0	\$0.00	NA	0
UNION BANK	1	\$93,750.00	0.93%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$199,777.88	1.99%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$98,421.23	0.98%	0	\$0.00	NA	0	
	Unavailable	33	\$3,237,843.65	30.25%	1	\$101,855.14	NA	1	\$101,855.14
<b>Total</b>		<b>107</b>	<b>\$10,261,090.00</b>	<b>100%</b>	<b>2</b>	<b>\$190,362.92</b>		<b>1</b>	<b>\$190,362.92</b>
31412NTS5	AMARILLO NATIONAL BANK	1	\$114,041.16	1.84%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$602,359.42	9.74%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$119,792.78	1.94%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$113,622.96	1.84%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$109,907.59	1.78%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$123,750.00	2%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$124,697.70	2.02%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$98,933.14	1.6%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	6	\$703,267.27	11.37%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$123,898.35	2%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$113,901.84	1.84%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$234,812.21	3.8%	0	\$0.00	NA	0	
	FULTON BANK	1	\$119,899.19	1.94%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$115,337.70	1.86%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$94,114.52	1.52%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$121,500.00	1.96%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$116,776.81	1.89%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	1.86%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST	1	\$111,506.24	1.8%	0	\$0.00	NA	0	

	COMPANY							
	LAKE MORTGAGE COMPANY INC.	1	\$112,200.00	1.81%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$114,905.73	1.86%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$117,900.86	1.91%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$118,549.89	1.92%	0	\$0.00	NA	0
	TIERONE BANK	1	\$109,909.84	1.78%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$120,409.69	1.95%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$114,208.60	1.85%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$115,402.97	1.87%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$116,277.23	1.88%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$119,802.93	1.94%	0	\$0.00	NA	0
	Unavailable	14	\$1,649,426.88	26.63%	1	\$119,985.18	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,186,113.50</b>	<b>100%</b>	<b>1</b>	<b>\$119,985.18</b>		<b>0</b>
31412NTT3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$259,398.98	2.77%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$132,886.61	1.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$263,271.78	2.81%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$148,116.92	1.58%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,570.03	1.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$414,411.21	4.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$564,662.00	6.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,163.33	1.48%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$260,585.97	2.78%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$284,260.99	3.03%	0	\$0.00	NA	0

FAIRWINDS CREDIT UNION	1	\$147,875.67	1.58%	0	\$0.00	NA	0
FIFTH THIRD BANK	4	\$532,602.72	5.68%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,139.58	1.37%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$135,000.00	1.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,657.13	1.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,539.55	1.44%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$252,690.09	2.7%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$143,523.69	1.53%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$276,662.77	2.95%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$117,195.04	1.25%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$127,897.64	1.36%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$130,837.25	1.4%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$283,291.32	3.02%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,650.55	1.27%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$143,264.06	1.53%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$125,761.77	1.34%	0	\$0.00	NA	0
NCB, FSB	1	\$129,391.21	1.38%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,878.44	1.58%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	1.37%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$129,477.94	1.38%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$136,890.45	1.46%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,715.54	1.58%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$139,176.73	1.48%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$127,151.71	1.36%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$130,697.96	1.39%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$139,888.04	1.49%	0	\$0.00	NA	0	
	UNION BANK	1	\$139,882.38	1.49%	0	\$0.00	NA	0	
	Unavailable	18	\$2,482,901.95	25.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$9,504,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NTU0	AMERICAN NATIONAL BANK, TERRELL	2	\$342,075.18	4.51%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$163,864.23	2.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$479,915.76	6.33%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$149,870.85	1.98%	0	\$0.00	NA	0	
	BANNER BANK	1	\$155,868.94	2.05%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$164,521.27	2.17%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$314,862.24	4.15%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$647,332.60	8.53%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$167,858.86	2.21%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$161,000.00	2.12%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$312,791.86	4.12%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$161,733.65	2.13%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$165,863.92	2.19%	0	\$0.00	NA	0	
	GMAC BANK	1	\$155,705.05	2.05%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$159,862.24	2.11%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,604.44	2.21%	1	\$167,737.09	NA	1	\$167,737.09
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,716.91	2.21%	0	\$0.00	NA	0	

	MERIWEST MORTGAGE COMPANY, LLC	1	\$151,326.06	1.99%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$151,472.08	2%	0	\$0.00	NA	0
	NCB, FSB	2	\$328,923.66	4.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$166,360.12	2.19%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$319,608.92	4.21%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,868.85	2.16%	0	\$0.00	NA	0
	Unavailable	15	\$2,419,191.31	29.88%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,739,199.00</b>	<b>100%</b>	<b>1</b>	<b>\$167,737.09</b>		<b>1</b>
31412NTV8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$87,927.87	0.57%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$79,089.64	0.51%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$63,398.25	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$223,667.17	1.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$67,146.26	0.44%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$53,712.88	0.35%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$184,750.63	1.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$832,367.35	5.42%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$428,343.88	2.79%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$58,259.07	0.38%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$49,959.02	0.33%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$50,436.54	0.33%	0	\$0.00	NA	0
	BUSEY BANK	1	\$80,115.65	0.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$354,165.68	2.3%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$72,941.62	0.47%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$38,767.40	0.25%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$61,556.00	0.4%	0	\$0.00	NA	0

	CITIZENS BANK	2	\$99,963.48	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$139,914.93	0.91%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$78,691.56	0.51%	0	\$0.00	NA	0
	CORTRUST BANK	20	\$1,206,425.80	7.85%	1	\$66,624.50	NA	0
	CREDIT UNION ONE	1	\$11,820.31	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,954.76	0.38%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$84,035.90	0.55%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$68,742.20	0.45%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$28,976.81	0.19%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	8	\$454,582.44	2.96%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$69,939.73	0.46%	0	\$0.00	NA	0
	FIFTH THIRD BANK	31	\$1,751,887.56	11.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$54,355.41	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,467.72	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$78,333.16	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$81,000.00	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$668,337.10	4.35%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$194,011.75	1.26%	0	\$0.00	NA	0
	FREMONT BANK	2	\$127,346.32	0.83%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,953.19	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	12	\$610,269.85	3.97%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$62,947.07	0.41%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$52,957.62	0.34%	0	\$0.00	NA	0
		1	\$33,750.00	0.22%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION								
	HOME FINANCING CENTER INC.	1	\$79,932.79	0.52%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$27,178.74	0.18%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$138,439.20	0.9%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$39,900.00	0.26%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$59,949.59	0.39%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$33,174.10	0.22%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$149,174.32	0.97%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$143,677.27	0.93%	1	\$63,339.09	NA	1	\$
	MARINE BANK MORTGAGE SERVICES	1	\$44,707.03	0.29%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$93,596.56	0.61%	0	\$0.00	NA	0	
	METLIFE BANK, NA	3	\$157,468.15	1.02%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$55,892.50	0.36%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$74,936.99	0.49%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$81,436.42	0.53%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$114,955.33	0.75%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$123,600.00	0.8%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$71,683.75	0.47%	0	\$0.00	NA	0	
	NCB, FSB	2	\$134,890.84	0.88%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,529.74	0.53%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,156.51	0.3%	0	\$0.00	NA	0	

	POPULAR MORTGAGE, INC.	1	\$76,849.93	0.5%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$171,740.19	1.12%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$158,746.77	1.03%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$53,896.33	0.35%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,910.19	0.29%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$83,929.43	0.55%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$57,455.15	0.37%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$59,948.34	0.39%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$73,937.83	0.48%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$58,152.29	0.38%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$183,582.33	1.19%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$94,773.19	0.62%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$193,383.15	1.26%	0	\$0.00	NA	0	
	UNION BANK	2	\$74,961.25	0.49%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$60,000.00	0.39%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$73,438.25	0.48%	0	\$0.00	NA	0	
	Unavailable	50	\$3,159,325.65	20.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>260</b>	<b>\$15,369,579.68</b>	<b>100%</b>	<b>2</b>	<b>\$129,963.59</b>		<b>1</b>	<b>\$</b>
31412NTW6	HOMEAMERICAN MORTGAGE CORPORATION	1	\$325,315.12	12.61%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,043,581.80	40.47%	0	\$0.00	NA	0	
	Unavailable	5	\$1,209,960.31	46.92%	1	\$167,640.91	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,578,857.23</b>	<b>100%</b>	<b>1</b>	<b>\$167,640.91</b>		<b>0</b>	
31412NTX4	EVERBANK	1	\$195,068.61	4.83%	1	\$192,931.33	NA	1	\$19
	FIRST CITIZENS BANK & TRUST	1	\$277,201.13	6.86%	0	\$0.00	NA	0	

	COMPANY OF SC								
	FIRST INTERSTATE BANK	1	\$416,649.67	10.31%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$215,200.00	5.33%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$251,250.00	6.22%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$287,775.33	7.12%	0	\$0.00	NA	0	
	GMAC BANK	1	\$240,000.00	5.94%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$254,885.68	6.31%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$185,851.26	4.6%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$346,208.90	8.57%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$365,200.63	9.04%	0	\$0.00	NA	0	
	Unavailable	4	\$1,005,540.54	24.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$4,040,831.75</b>	<b>100%</b>	<b>1</b>	<b>\$192,931.33</b>		<b>1</b>	<b>\$1</b>
31412NTY2	CITIMORTGAGE, INC.	4	\$393,221.67	15.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$577,617.32	22.63%	0	\$0.00	NA	0	
	GMAC BANK	2	\$215,623.10	8.45%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$96,920.49	3.8%	0	\$0.00	NA	0	
	Unavailable	13	\$1,268,935.17	49.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,552,317.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NTZ9	CITIMORTGAGE, INC.	1	\$112,315.57	10.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$114,950.00	10.89%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$112,319.54	10.64%	0	\$0.00	NA	0	
	Unavailable	6	\$715,705.67	67.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,055,290.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NU20	ARVEST MORTGAGE COMPANY	8	\$947,276.74	12.71%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$338,385.11	4.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$121,481.82	1.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$480,896.24	6.45%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	4	\$461,388.34	6.19%	0	\$0.00	NA	0	

	SHEA MORTGAGE, INC.	1	\$109,893.09	1.47%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$117,882.53	1.58%	0	\$0.00	NA	0
	Unavailable	42	\$4,878,045.27	65.43%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,455,249.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NU38	ARVEST MORTGAGE COMPANY	7	\$978,561.80	6.62%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$423,310.20	2.86%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$129,376.81	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$558,538.86	3.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$537,826.34	3.64%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	8	\$1,103,984.49	7.47%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$290,091.07	1.96%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$267,864.31	1.81%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$413,160.50	2.79%	0	\$0.00	NA	0
	Unavailable	74	\$10,083,380.85	68.2%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$14,786,095.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NU46	ARVEST MORTGAGE COMPANY	7	\$1,131,567.73	11.12%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$158,000.00	1.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$148,784.23	1.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$488,029.27	4.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$515,053.35	5.06%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$961,721.78	9.45%	0	\$0.00	NA	0
	Unavailable	42	\$6,775,951.04	66.57%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,179,107.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NU53	ARVEST MORTGAGE COMPANY	10	\$575,521.43	14.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$220,209.75	5.53%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$78,612.00	1.97%	0	\$0.00	NA	0
		3	\$240,219.96	6.03%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	GMAC BANK	1	\$69,848.50	1.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$70,429.51	1.77%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	4	\$217,132.92	5.45%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$266,646.79	6.69%	0	\$0.00	NA	0	
	Unavailable	31	\$2,246,370.35	56.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$3,984,991.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NU61	AEA FEDERAL CREDIT UNION	1	\$86,623.51	0.61%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,369.85	0.61%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$109,100.31	0.76%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$190,738.42	1.34%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$199,672.94	1.4%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$474,944.99	3.33%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,916.83	0.64%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$188,377.62	1.32%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$92,400.00	0.65%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$107,622.48	0.75%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$101,510.36	0.71%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$486,619.69	3.41%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$88,449.74	0.62%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,027.41	0.67%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$282,956.16	1.98%	0	\$0.00	NA	0	

DURANT BANK AND TRUST COMPANY	1	\$87,320.99	0.61%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$108,602.75	0.76%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	5	\$424,926.98	2.98%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$200,718.36	1.41%	0	\$0.00	NA	0
FIFTH THIRD BANK	16	\$1,543,595.40	10.81%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$99,909.60	0.7%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$281,489.04	1.97%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,905.98	0.73%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$91,920.79	0.64%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$198,817.67	1.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,641.46	0.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$101,987.11	0.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00	0.66%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$388,712.74	2.72%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$195,065.67	1.37%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$190,560.00	1.33%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$96,248.09	0.67%	0	\$0.00	NA	0
FREMONT BANK	1	\$105,904.17	0.74%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$99,750.00	0.7%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$95,834.24	0.67%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$255,229.00	1.79%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$98,910.50	0.69%	0	\$0.00	NA	0
	1	\$99,000.00	0.69%	0	\$0.00	NA	0

HAYHURST MORTGAGE, INC.								
HOME SAVINGS AND LOAN COMPANY	1	\$84,925.01	0.59%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$99,907.38	0.7%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$100,800.00	0.71%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$91,417.29	0.64%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$105,904.18	0.74%	0	\$0.00	NA	0	
LAKELAND BANK	1	\$92,917.95	0.65%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$196,414.92	1.38%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,311.05	0.69%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$261,569.83	1.83%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,828.80	0.74%	0	\$0.00	NA	0	
NATIONAL CITY BANK	1	\$107,988.77	0.76%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,315.99	0.71%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,899.97	0.76%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$38,988.33	0.27%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$186,415.14	1.31%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$192,612.12	1.35%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,408.30	0.75%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$91,916.83	0.64%	0	\$0.00	NA	0	
PRIMEBANK	1	\$93,915.03	0.66%	0	\$0.00	NA	0	
RBC BANK (USA)	1	\$88,436.88	0.62%	0	\$0.00	NA	0	
S&T BANK	1	\$88,000.00	0.62%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$198,602.18	1.39%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$210,250.00	1.47%	0	\$0.00	NA	0	

	SUNSHINE MORTGAGE CORPORATION	1	\$90,400.00	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,773.42	0.66%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,948.18	1.44%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,906.89	0.72%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,000.00	0.69%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$106,905.60	0.75%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$95,413.66	0.67%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,978.18	0.69%	0	\$0.00	NA	0
	Unavailable	29	\$2,798,165.27	18.86%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$14,383,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NU79	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,389.26	1.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$113,798.29	1.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,509.29	1.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$117,596.65	1.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$581,168.84	5.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$112,895.34	1.03%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$123,893.23	1.14%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$116,039.25	1.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$584,177.50	5.35%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$109,690.52	1.01%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	4	\$455,497.66	4.17%	0	\$0.00	NA	0

	SERVICES, INC.								
	DEAN COOPERATIVE BANK	1	\$121,172.51	1.11%	0	\$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	1.1%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$370,261.23	3.39%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	9	\$1,036,004.87	9.49%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,497.30	1.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,200.92	1.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$109,905.29	1.01%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$122,886.08	1.13%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$243,007.52	2.23%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$712,010.71	6.52%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$110,964.26	1.02%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$123,887.90	1.14%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,795.22	1.06%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$117,031.65	1.07%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$110,400.10	1.01%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,300.00	1.05%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$120,000.00	1.1%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$109,900.56	1.01%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$112,398.30	1.03%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$110,902.06	1.02%	0	\$0.00	NA	0	
		1	\$112,398.30	1.03%	0	\$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$94,441.30	0.87%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$114,893.48	1.05%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,000.00	1.04%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$119,782.45	1.1%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$111,699.76	1.02%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$118,269.52	1.08%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$113,097.67	1.04%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,962.54	1.1%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$118,647.76	1.09%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$240,000.00	2.2%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,098.36	1.05%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$110,400.10	1.01%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$113,929.39	1.04%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,594.34	1.04%	0	\$0.00	NA	0	
	Unavailable	20	\$2,320,082.53	21.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$10,912,479.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NU87	ALTAONE FEDERAL CREDIT UNION	2	\$277,277.87	1.63%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$128,572.10	0.76%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,868.54	0.88%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$146,270.20	0.86%	1	\$140,465.66	NA	0	
	ASSOCIATED BANK, NA	7	\$942,557.04	5.56%	0	\$0.00	NA	0	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,783.63	0.78%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$544,404.23	3.21%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$393,919.39	2.32%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$143,592.36	0.85%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$146,638.51	0.86%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$970,616.52	5.72%	0	\$0.00	NA	0
CORTRUST BANK	1	\$139,276.00	0.82%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,026.10	0.74%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,105.66	0.83%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$250,773.46	1.48%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	4	\$554,509.37	3.27%	0	\$0.00	NA	0
FIFTH THIRD BANK	7	\$944,443.28	5.57%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$257,482.84	1.52%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$144,868.92	0.85%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,887.07	0.75%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$650,393.44	3.83%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,998.75	0.79%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$426,657.62	2.52%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION	1	\$147,866.20	0.87%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$287,703.37	1.7%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$257,769.48	1.52%	0	\$0.00	NA	0
FREMONT BANK	2	\$269,753.02	1.59%	0	\$0.00	NA	0
GMAC BANK	1	\$125,400.00	0.74%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$136,076.87	0.8%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$396,531.35	2.34%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$141,570.00	0.83%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$141,200.00	0.83%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$269,282.35	1.59%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$126,285.74	0.74%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$143,872.95	0.85%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$260,243.51	1.53%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$143,869.82	0.85%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$134,279.55	0.79%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$258,844.79	1.53%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$145,122.13	0.86%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$127,400.00	0.75%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$136,232.42	0.8%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,268.11	0.84%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$166,713.94	0.98%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$137,500.00	0.81%	0	\$0.00	NA	0

	NATIONAL CITY BANK	1	\$133,906.24	0.79%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$131,506.88	0.78%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,350.00	0.74%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,884.63	0.79%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$146,746.16	0.87%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, F.S.B.	1	\$133,078.99	0.78%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,877.05	0.8%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$267,928.50	1.58%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$148,368.98	0.87%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,751.11	0.73%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$134,788.04	0.79%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$135,157.71	0.8%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$126,000.00	0.74%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,873.43	0.82%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$137,600.00	0.81%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$143,482.05	0.85%	0	\$0.00	NA	0
	Unavailable	20	\$2,700,611.73	14.38%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$17,225,620.00</b>	<b>100%</b>	<b>1</b>	<b>\$140,465.66</b>		<b>0</b>
31412NU95	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,862.36	1.3%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$169,691.79	1.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$339,642.59	2.84%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$154,000.00	1.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$156,000.00	1.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$469,378.38	3.92%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$172,500.00	1.44%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$323,054.51	2.7%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,739.24	1.38%	0	\$0.00	NA	0
	DANVERSBANK	1	\$153,471.27	1.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$172,900.00	1.44%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$319,861.08	2.67%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$315,123.11	2.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,163.86	1.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$658,957.38	5.51%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,842.55	1.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$509,546.34	4.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$163,848.10	1.37%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$322,417.42	2.69%	0	\$0.00	NA	0
	FREMONT BANK	1	\$155,858.97	1.3%	0	\$0.00	NA	0
	FULTON BANK	1	\$165,853.54	1.39%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$162,859.67	1.36%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$169,346.77	1.41%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$173,679.94	1.45%	0	\$0.00	NA	0
		1	\$149,770.99	1.25%	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION								
	LAKE FOREST BANK & TRUST	1	\$149,613.16	1.25%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$328,299.23	2.74%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$309,733.09	2.59%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$161,348.84	1.35%	0	\$0.00	NA	0	
	NCB, FSB	1	\$159,000.00	1.33%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$165,450.30	1.38%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$156,858.07	1.31%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$162,000.00	1.35%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	3	\$484,039.55	4.04%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,142.29	1.3%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$154,200.00	1.29%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,950.82	1.41%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$168,604.71	1.41%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$167,849.60	1.4%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$152,811.73	1.28%	0	\$0.00	NA	0	
	Unavailable	20	\$3,228,524.75	24.26%	1	\$168,460.71	NA	0	
<b>Total</b>		<b>76</b>	<b>\$12,295,796.00</b>	<b>100%</b>	<b>1</b>	<b>\$168,460.71</b>		<b>0</b>	
31412NUA2	CONSUMER LOAN SERVICES, LLC	1	\$150,400.00	8.71%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$159,817.09	9.25%	0	\$0.00	NA	0	
	FULTON BANK	1	\$153,805.32	8.91%	0	\$0.00	NA	0	
		1	\$154,291.03	8.93%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$152,683.72	8.84%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$167,469.25	9.7%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$167,868.94	9.72%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$150,575.46	8.72%	0	\$0.00	NA	0	
	Unavailable	3	\$469,910.00	27.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,726,820.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NUB0	ALPINE BANK & TRUST CO.	1	\$49,841.09	0.59%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$17,587.26	0.21%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,589.66	0.56%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$237,590.54	2.8%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$76,743.00	0.9%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$87,029.62	1.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$159,229.65	1.88%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$42,866.54	0.5%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$103,493.48	1.22%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,939.13	0.94%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$82,939.93	0.98%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$115,380.83	1.36%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$215,694.79	2.54%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST	1	\$72,750.00	0.86%	0	\$0.00	NA	0	

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$31,976.25	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$168,842.33	1.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$69,893.15	0.82%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$828,418.93	9.76%	0	\$0.00	NA	0
	FREMONT BANK	1	\$77,045.58	0.91%	0	\$0.00	NA	0
	FULTON BANK	3	\$168,990.92	1.99%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$131,946.57	1.55%	0	\$0.00	NA	0
	GMAC BANK	4	\$290,068.27	3.42%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$284,408.77	3.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$179,751.75	2.12%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$33,017.82	0.39%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$61,453.20	0.72%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$277,245.51	3.27%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$31,982.06	0.38%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$106,469.95	1.25%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$68,748.94	0.81%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$62,950.86	0.74%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$130,658.98	1.54%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$61,118.10	0.72%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$55,160.05	0.65%	0	\$0.00	NA	0
	NCB, FSB	1	\$15,188.14	0.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$113,125.95	1.33%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	1	\$36,371.61	0.43%	0	\$0.00	NA	0

COMPANY								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,700.00	0.87%	0	\$0.00	NA	0	
PIONEER BANK	1	\$58,358.79	0.69%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	2	\$96,759.47	1.14%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$115,875.00	1.36%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,440.33	0.9%	0	\$0.00	NA	0	