

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 21 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31413QY51		BANK OF AMERICA NA	19	\$3,651,983.66	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,651,983.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QY69		BANK OF AMERICA NA	7	\$1,387,703.87	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,387,703.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QY77		BANK OF AMERICA NA	7	\$1,026,540.35	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,026,540.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QY85		BANK OF AMERICA NA	10	\$1,611,568.87	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,611,568.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QY93		BANK OF AMERICA NA	8	\$1,210,119.48	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,210,119.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QYA0		BANK OF AMERICA NA	35	\$3,182,279.58	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$3,182,279.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QYB8		BANK OF AMERICA NA	533	\$51,999,154.33	99.6%	0	\$0.00	NA	0	
		Unavailable	2	\$207,705.08	0.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>535</b>	<b>\$52,206,859.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QYC6		BANK OF AMERICA NA	24	\$2,336,155.01	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$2,336,155.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QYD4		BANK OF AMERICA NA	18	\$1,763,060.90	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,763,060.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QYE2		BANK OF AMERICA NA	11	\$1,053,467.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,053,467.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QYF9		BANK OF AMERICA NA	48	\$4,596,733.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$4,596,733.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QYG7		BANK OF AMERICA NA	40	\$10,868,594.28	93.12%	0	\$0.00	NA	0	
		Unavailable	4	\$802,640.06	6.88%	0	\$0.00	NA	0	

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<b>Total</b>			<b>44</b>	<b>\$11,671,234.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QYH5	BANK OF AMERICA NA		44	\$10,438,773.92	96.63%	0	\$0.00	NA	0
	Unavailable		1	\$363,732.30	3.37%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,802,506.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QYJ1	BANK OF AMERICA NA		459	\$125,953,075.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>459</b>	<b>\$125,953,075.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QYN2	BANK OF AMERICA NA		7	\$1,011,861.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,011,861.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QYP7	BANK OF AMERICA NA		8	\$1,023,062.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,023,062.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QYQ5	BANK OF AMERICA NA		12	\$1,296,465.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,296,465.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QYR3	BANK OF AMERICA NA		22	\$3,673,206.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,673,206.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QYS1	BANK OF AMERICA NA		18	\$2,308,894.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,308,894.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QYT9	BANK OF AMERICA NA		8	\$1,058,475.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,058,475.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QYU6	BANK OF AMERICA NA		8	\$1,335,349.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,335,349.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QYV4	BANK OF AMERICA NA		25	\$5,509,520.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,509,520.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QYW2	BANK OF AMERICA NA		24	\$2,319,893.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,319,893.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QYX0	BANK OF AMERICA NA		18	\$2,302,402.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,302,402.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QYY8	BANK OF AMERICA NA		1,071	\$289,883,615.05	100%	1	\$329,616.49	NA	1 \$329
<b>Total</b>			<b>1,071</b>	<b>\$289,883,615.05</b>	<b>100%</b>	<b>1</b>	<b>\$329,616.49</b>		<b>1 \$329</b>
31413QYZ5	BANK OF AMERICA NA		13	\$1,989,742.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,989,742.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413QZ27	BANK OF AMERICA NA	43	\$4,160,831.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,160,831.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZ35	BANK OF AMERICA NA	58	\$7,490,134.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,490,134.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZ43	BANK OF AMERICA NA	177	\$28,702,777.83	92.12%	0	\$0.00	NA	0
	Unavailable	15	\$2,455,048.67	7.88%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$31,157,826.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZ50	BANK OF AMERICA NA	16	\$2,576,503.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,576,503.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZ68	BANK OF AMERICA NA	10	\$1,258,355.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,258,355.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZ76	BANK OF AMERICA NA	395	\$64,146,330.24	99.07%	0	\$0.00	NA	0
	Unavailable	4	\$602,684.19	0.93%	0	\$0.00	NA	0
<b>Total</b>		<b>399</b>	<b>\$64,749,014.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZ84	BANK OF AMERICA NA	14	\$2,230,593.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,230,593.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZ92	BANK OF AMERICA NA	11	\$1,534,160.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,534,160.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZA9	BANK OF AMERICA NA	10	\$1,393,474.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,393,474.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZE1	BANK OF AMERICA NA	6	\$1,042,334.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,042,334.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZF8	BANK OF AMERICA NA	8	\$1,759,318.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,759,318.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZG6	BANK OF AMERICA NA	10	\$1,974,275.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,974,275.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZJ0	BANK OF AMERICA NA	7	\$1,346,547.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,346,547.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZK7	BANK OF AMERICA NA	8	\$1,612,968.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,612,968.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZM3	BANK OF AMERICA NA	9	\$1,645,948.26	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,645,948.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZP6	BANK OF AMERICA NA		24	\$2,703,133.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,703,133.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZQ4	BANK OF AMERICA NA		14	\$1,442,046.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,442,046.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZR2	BANK OF AMERICA NA		7	\$1,160,156.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,160,156.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZS0	BANK OF AMERICA NA		9	\$2,110,959.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,110,959.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZT8	BANK OF AMERICA NA		8	\$1,736,738.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,736,738.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZU5	BANK OF AMERICA NA		8	\$1,093,429.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,093,429.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZV3	BANK OF AMERICA NA		42	\$7,138,082.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,138,082.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZW1	BANK OF AMERICA NA		27	\$3,301,272.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,301,272.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZX9	BANK OF AMERICA NA		22	\$2,588,261.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,588,261.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZY7	BANK OF AMERICA NA		14	\$2,569,865.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,569,865.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZZ4	BANK OF AMERICA NA		40	\$7,865,905.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,865,905.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RAE6	Unavailable		69	\$15,171,961.31	100%	10	\$2,649,888.14	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,171,961.31</b>	<b>100%</b>	<b>10</b>	<b>\$2,649,888.14</b>		<b>0</b>
31413RAF3	Unavailable		133	\$25,524,641.79	100%	13	\$2,308,398.03	NA	0
<b>Total</b>			<b>133</b>	<b>\$25,524,641.79</b>	<b>100%</b>	<b>13</b>	<b>\$2,308,398.03</b>		<b>0</b>
31413RAG1	LEHMAN BROTHERS HOLDINGS, INC.		1	\$217,340.00	0.25%	0	\$0.00	NA	0
	Unavailable		351	\$86,819,357.73	99.75%	54	\$12,908,111.01	NA	0
<b>Total</b>			<b>352</b>	<b>\$87,036,697.73</b>	<b>100%</b>	<b>54</b>	<b>\$12,908,111.01</b>		<b>0</b>

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31413RAH9	LEHMAN BROTHERS HOLDINGS, INC.	2	\$748,965.60	0.54%	0	\$0.00	NA	0
	Unavailable	587	\$138,076,882.85	99.46%	85	\$18,915,589.65	NA	0
<b>Total</b>		<b>589</b>	<b>\$138,825,848.45</b>	<b>100%</b>	<b>85</b>	<b>\$18,915,589.65</b>		<b>0</b>
31413RAJ5	Unavailable	211	\$56,271,959.54	100%	27	\$6,760,452.09	NA	0
<b>Total</b>		<b>211</b>	<b>\$56,271,959.54</b>	<b>100%</b>	<b>27</b>	<b>\$6,760,452.09</b>		<b>0</b>
31413RAL0	Unavailable	5	\$1,006,308.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,006,308.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RAM8	Unavailable	8	\$1,943,545.00	100%	1	\$265,410.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,943,545.00</b>	<b>100%</b>	<b>1</b>	<b>\$265,410.00</b>		<b>0</b>
31413RAN6	Unavailable	11	\$2,538,007.33	100%	1	\$252,900.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,538,007.33</b>	<b>100%</b>	<b>1</b>	<b>\$252,900.00</b>		<b>0</b>
31413RAP1	Unavailable	28	\$5,994,328.36	100%	3	\$575,417.30	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,994,328.36</b>	<b>100%</b>	<b>3</b>	<b>\$575,417.30</b>		<b>0</b>
31413RAQ9	Unavailable	65	\$13,393,886.49	100%	4	\$661,601.66	NA	0
<b>Total</b>		<b>65</b>	<b>\$13,393,886.49</b>	<b>100%</b>	<b>4</b>	<b>\$661,601.66</b>		<b>0</b>
31413RAR7	Unavailable	112	\$30,768,780.55	100%	15	\$4,177,657.05	NA	0
<b>Total</b>		<b>112</b>	<b>\$30,768,780.55</b>	<b>100%</b>	<b>15</b>	<b>\$4,177,657.05</b>		<b>0</b>
31413RAS5	Unavailable	173	\$44,554,337.87	100%	20	\$5,201,802.97	NA	0
<b>Total</b>		<b>173</b>	<b>\$44,554,337.87</b>	<b>100%</b>	<b>20</b>	<b>\$5,201,802.97</b>		<b>0</b>
31413RAT3	Unavailable	107	\$30,461,716.09	100%	18	\$5,245,773.58	NA	0
<b>Total</b>		<b>107</b>	<b>\$30,461,716.09</b>	<b>100%</b>	<b>18</b>	<b>\$5,245,773.58</b>		<b>0</b>
31413RB21	TRUSTMARK NATIONAL BANK	31	\$4,394,137.61	38.2%	0	\$0.00	NA	0
	Unavailable	47	\$7,110,258.45	61.8%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$11,504,396.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RB39	NCB, FSB	13	\$2,327,700.33	68.6%	0	\$0.00	NA	0
	Unavailable	7	\$1,065,531.90	31.4%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,393,232.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RB47	NCB, FSB	5	\$866,814.11	85.96%	0	\$0.00	NA	0
	Unavailable	1	\$141,600.00	14.04%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,008,414.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413RB88		Unavailable	1	\$76,347.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$76,347.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RBC9		WELLS FARGO BANK, N.A.	546	\$136,322,652.80	98.47%	0	\$0.00	NA	0
		Unavailable	10	\$2,124,684.59	1.53%	0	\$0.00	NA	0
<b>Total</b>			<b>556</b>	<b>\$138,447,337.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RBF2		CHEVY CHASE BANK FSB	9	\$1,943,530.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,943,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RBG0		CHEVY CHASE BANK FSB	5	\$1,349,710.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,349,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RBK1		WELLS FARGO BANK, N.A.	30	\$1,660,561.40	81.11%	0	\$0.00	NA	0
		Unavailable	7	\$386,831.70	18.89%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,047,393.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RBL9		WELLS FARGO BANK, N.A.	140	\$7,581,583.35	88.89%	0	\$0.00	NA	0
		Unavailable	17	\$947,813.14	11.11%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$8,529,396.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RBM7		WELLS FARGO BANK, N.A.	81	\$7,568,653.73	82.41%	0	\$0.00	NA	0
		Unavailable	17	\$1,615,339.05	17.59%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,183,992.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RBN5		WELLS FARGO BANK, N.A.	87	\$7,816,151.24	85.76%	0	\$0.00	NA	0
		Unavailable	14	\$1,297,438.25	14.24%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,113,589.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RBP0		WELLS FARGO BANK, N.A.	76	\$10,092,822.90	79.96%	0	\$0.00	NA	0
		Unavailable	19	\$2,529,431.37	20.04%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,622,254.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RBQ8		WELLS FARGO BANK, N.A.	87	\$11,259,246.71	90.5%	0	\$0.00	NA	0
		Unavailable	9	\$1,182,258.12	9.5%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,441,504.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413RBR6	WELLS FARGO BANK, N.A.	9	\$1,789,065.71	74.31%	0	\$0.00	NA	0
	Unavailable	3	\$618,562.83	25.69%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,407,628.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RBS4	WELLS FARGO BANK, N.A.	23	\$3,750,658.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,750,658.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RBT2	WELLS FARGO BANK, N.A.	212	\$53,187,895.80	72.93%	0	\$0.00	NA	0
	Unavailable	76	\$19,745,122.64	27.07%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$72,933,018.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RBU9	WELLS FARGO BANK, N.A.	115	\$25,460,394.22	79.13%	0	\$0.00	NA	0
	Unavailable	28	\$6,715,029.23	20.87%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$32,175,423.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RCB0	THE BRANCH BANKING AND TRUST COMPANY	15	\$3,477,610.24	76.33%	0	\$0.00	NA	0
	Unavailable	6	\$1,078,369.17	23.67%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,555,979.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RD37	CHASE HOME FINANCE, LLC	3	\$287,049.41	25.11%	0	\$0.00	NA	0
	Unavailable	9	\$856,276.62	74.89%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,143,326.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RDL7	THE BRANCH BANKING AND TRUST COMPANY	9	\$967,693.77	45.16%	0	\$0.00	NA	0
	Unavailable	10	\$1,175,036.57	54.84%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,142,730.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RDT0	STATE FARM BANK, FSB	16	\$2,919,883.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,919,883.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RDU7	STATE FARM BANK, FSB	19	\$1,341,931.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,341,931.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RDW3	NATIONAL CITY MORTGAGE COMPANY	18	\$3,988,128.13	87.08%	0	\$0.00	NA	0
	Unavailable	3	\$591,774.01	12.92%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$4,579,902.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RDZ6		NATIONAL CITY MORTGAGE COMPANY	2	\$279,439.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$279,439.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RG67		NATIONAL CITY MORTGAGE COMPANY	14	\$3,069,677.35	64.25%	0	\$0.00	NA	0
		Unavailable	8	\$1,708,012.78	35.75%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,777,690.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RG75		NATIONAL CITY MORTGAGE COMPANY	8	\$784,432.97	78.32%	0	\$0.00	NA	0
		Unavailable	3	\$217,097.53	21.68%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,530.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RG83		NATIONAL CITY MORTGAGE COMPANY	13	\$994,630.75	75.29%	0	\$0.00	NA	0
		Unavailable	4	\$326,431.25	24.71%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,321,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RHB5		Unavailable	18	\$3,023,644.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,023,644.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RHC3		Unavailable	12	\$1,146,666.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,146,666.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RHJ8		DORAL BANK	20	\$1,506,027.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,506,027.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RJ49		DORAL BANK	19	\$2,363,245.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,363,245.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RJ56		DORAL BANK	9	\$840,481.97	78.11%	0	\$0.00	NA	0
		Unavailable	1	\$235,572.23	21.89%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,076,054.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RJ64		DORAL BANK	12	\$1,181,834.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,181,834.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RL46		WORLD SAVINGS BANK	160	\$42,228,027.92	9.27%	0	\$0.00	NA	0
		Unavailable	1,734	\$413,515,698.70	90.73%	0	\$0.00	NA	0
<b>Total</b>			<b>1,894</b>	<b>\$455,743,726.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RLN4		Unavailable	9	\$1,125,753.09	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,125,753.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RLP9	Unavailable		19	\$1,523,971.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,523,971.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RLQ7	Unavailable		22	\$1,965,937.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,965,937.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RLR5	Unavailable		14	\$1,681,497.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,681,497.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RLS3	Unavailable		45	\$5,286,136.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,286,136.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RLT1	Unavailable		36	\$3,977,799.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,977,799.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RLV6	Unavailable		2	\$248,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$248,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RLY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		2	\$552,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$552,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RLZ7	TRUSTMARK NATIONAL BANK		1	\$181,200.00	18.14%	0	\$0.00	NA	0
	Unavailable		7	\$817,646.16	81.86%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$998,846.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RWF9	Unavailable		7	\$855,998.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$855,998.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RWS1	Unavailable		5	\$563,313.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$563,313.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RYP5	LEHMAN BROTHERS HOLDINGS, INC.		1	\$126,000.00	0.76%	0	\$0.00	NA	0
	Unavailable		90	\$16,505,742.77	99.24%	1	\$230,698.64	NA	0
<b>Total</b>			<b>91</b>	<b>\$16,631,742.77</b>	<b>100%</b>	<b>1</b>	<b>\$230,698.64</b>		<b>0</b>
31413RYQ3	Unavailable		125	\$23,830,618.05	100%	4	\$1,029,094.89	NA	0
<b>Total</b>			<b>125</b>	<b>\$23,830,618.05</b>	<b>100%</b>	<b>4</b>	<b>\$1,029,094.89</b>		<b>0</b>
31413RYR1	LEHMAN BROTHERS HOLDINGS, INC.		12	\$3,018,500.00	6.68%	0	\$0.00	NA	0

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		Unavailable	172	\$42,148,818.91	93.32%	3	\$764,000.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$45,167,318.91</b>	<b>100%</b>	<b>3</b>	<b>\$764,000.00</b>		<b>0</b>
31413RYS9		Unavailable	126	\$34,734,498.67	100%	4	\$877,003.32	NA	0
<b>Total</b>			<b>126</b>	<b>\$34,734,498.67</b>	<b>100%</b>	<b>4</b>	<b>\$877,003.32</b>		<b>0</b>
31413RYT7		LEHMAN BROTHERS HOLDINGS, INC.	3	\$469,500.00	0.94%	0	\$0.00	NA	0
		Unavailable	206	\$49,408,502.69	99.06%	9	\$2,251,522.52	NA	0
<b>Total</b>			<b>209</b>	<b>\$49,878,002.69</b>	<b>100%</b>	<b>9</b>	<b>\$2,251,522.52</b>		<b>0</b>
31413RYU4		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,438,856.00	14.05%	0	\$0.00	NA	0
		Unavailable	33	\$8,801,042.00	85.95%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,239,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RYV2		Unavailable	25	\$6,448,103.00	100%	2	\$307,600.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,448,103.00</b>	<b>100%</b>	<b>2</b>	<b>\$307,600.00</b>		<b>0</b>
31413RZR0		ABN AMRO MORTGAGE GROUP, INC.	21	\$4,859,937.41	4.73%	0	\$0.00	NA	0
		Unavailable	379	\$97,933,088.09	95.27%	0	\$0.00	NA	0
<b>Total</b>			<b>400</b>	<b>\$102,793,025.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RZS8		ABN AMRO MORTGAGE GROUP, INC.	14	\$3,392,900.00	5.1%	0	\$0.00	NA	0
		Unavailable	252	\$63,103,302.38	94.9%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$66,496,202.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RZT6		ABN AMRO MORTGAGE GROUP, INC.	19	\$4,777,154.37	8.98%	0	\$0.00	NA	0
		Unavailable	199	\$48,445,328.33	91.02%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$53,222,482.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TB92		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,500,072.04	28.07%	0	\$0.00	NA	0
		Unavailable	30	\$6,406,247.50	71.93%	1	\$148,475.05	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,906,319.54</b>	<b>100%</b>	<b>1</b>	<b>\$148,475.05</b>		<b>0</b>
31413TCA8		LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,223,389.98	9.67%	0	\$0.00	NA	0
		Unavailable	112	\$30,099,684.52	90.33%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$33,323,074.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413TCB6	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,056,839.25	14.48%	0	\$0.00	NA	0
	Unavailable	56	\$6,242,280.73	85.52%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,299,119.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TCC4	LEHMAN BROTHERS HOLDINGS, INC.	4	\$874,350.26	7.49%	0	\$0.00	NA	0
	Unavailable	45	\$10,805,826.75	92.51%	1	\$149,265.99	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,680,177.01</b>	<b>100%</b>	<b>1</b>	<b>\$149,265.99</b>		<b>0</b>
31413TCD2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$280,793.92	6.77%	0	\$0.00	NA	0
	Unavailable	33	\$3,864,976.29	93.23%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,145,770.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TCE0	LEHMAN BROTHERS HOLDINGS, INC.	4	\$831,905.77	2.23%	0	\$0.00	NA	0
	Unavailable	158	\$36,461,010.41	97.77%	8	\$2,217,741.52	NA	0
<b>Total</b>		<b>162</b>	<b>\$37,292,916.18</b>	<b>100%</b>	<b>8</b>	<b>\$2,217,741.52</b>		<b>0</b>
31413TCF7	LEHMAN BROTHERS HOLDINGS, INC.	1	\$118,195.24	1.22%	0	\$0.00	NA	0
	Unavailable	74	\$9,565,756.71	98.78%	3	\$408,396.28	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,683,951.95</b>	<b>100%</b>	<b>3</b>	<b>\$408,396.28</b>		<b>0</b>
31413TCG5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$75,948.48	1.84%	0	\$0.00	NA	0
	Unavailable	65	\$4,051,982.61	98.16%	3	\$196,721.37	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,127,931.09</b>	<b>100%</b>	<b>3</b>	<b>\$196,721.37</b>		<b>0</b>
31413TCH3	LEHMAN BROTHERS HOLDINGS, INC.	1	\$85,400.00	2.11%	0	\$0.00	NA	0
	Unavailable	40	\$3,963,457.82	97.89%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,048,857.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TCJ9	Unavailable	39	\$4,563,871.51	100%	1	\$58,332.85	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,563,871.51</b>	<b>100%</b>	<b>1</b>	<b>\$58,332.85</b>		<b>0</b>
31413TCK6	Unavailable	13	\$1,849,351.12	100%	1	\$211,818.55	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,849,351.12</b>	<b>100%</b>	<b>1</b>	<b>\$211,818.55</b>		<b>0</b>
31371NM28	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,296,314.87	10.2%	0	\$0.00	NA	0
	HSBC MORTGAGE	1	\$290,557.60	2.29%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		NATIONAL CITY MORTGAGE COMPANY	1	\$64,761.85	0.51%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	6	\$696,002.00	5.48%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$365,500.37	2.88%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	11	\$2,201,851.64	17.32%	0	\$0.00	NA	0
		Unavailable	40	\$7,795,382.81	61.32%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,710,371.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NM36		COUNTRYWIDE HOME LOANS, INC.	3	\$1,062,272.00	10.27%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$313,300.00	3.03%	0	\$0.00	NA	0
		Unavailable	31	\$8,970,880.19	86.7%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,346,452.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NM44		ABN AMRO MORTGAGE GROUP, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0
		BANK OF AMERICA NA	7	\$863,979.00	2.76%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$307,973.24	0.98%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$993,367.40	3.17%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	6	\$1,256,167.00	4.01%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$176,000.00	0.56%	0	\$0.00	NA	0
		Unavailable	116	\$27,687,555.12	88.33%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$31,345,041.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NM51		AMTRUST BANK	1	\$60,836.32	0.81%	0	\$0.00	NA	0
		BANK OF AMERICA NA	4	\$512,705.80	6.86%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	22	\$2,466,513.46	33%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$133,662.77	1.79%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$311,999.46	4.17%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$205,400.00	2.75%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	9	\$1,585,009.34	21.21%	0	\$0.00	NA	0
	Unavailable	16	\$2,198,203.93	29.41%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,474,331.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NM69	AMTRUST BANK	2	\$178,418.17	0.28%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$416,468.96	0.65%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	48	\$5,391,028.27	8.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$2,414,967.62	3.79%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	116	\$12,408,140.50	19.46%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,601,176.83	2.51%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$407,800.00	0.64%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	20	\$2,604,585.44	4.08%	0	\$0.00	NA	0
	MIDFIRST BANK	21	\$935,781.76	1.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$179,751.63	0.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	\$1,796,752.26	2.82%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$472,867.26	0.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$161,300.00	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,114,364.28	1.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	25	\$3,190,494.71	5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	20	\$2,547,091.24	3.99%	0	\$0.00	NA	0
	Unavailable	217	\$27,944,044.84	43.84%	0	\$0.00	NA	0
<b>Total</b>		<b>547</b>	<b>\$63,765,033.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NM77	BANK OF AMERICA NA	179	\$12,445,799.81	19.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	94	\$8,450,440.73	13.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	31	\$2,310,289.34	3.62%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	63	\$5,940,303.50	9.31%	0	\$0.00	NA	0
	DOWNEY SAVINGS	2	\$191,746.67	0.3%	0	\$0.00	NA	0

	AND LOAN ASSOCIATION, F.A.							
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,232,089.00	1.93%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,000.00	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	15	\$1,874,358.55	2.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,699,257.26	4.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	29	\$2,593,027.12	4.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,475,876.53	2.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$325,547.41	0.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	76	\$5,165,750.23	8.1%	0	\$0.00	NA	0
	Unavailable	194	\$18,951,010.99	29.7%	0	\$0.00	NA	0
<b>Total</b>		<b>744</b>	<b>\$63,800,497.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NM85	COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,786.82	13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,776,435.43	13.31%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	7	\$1,307,949.46	6.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$985,466.25	4.72%	0	\$0.00	NA	0
	Unavailable	72	\$13,078,212.16	62.7%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$20,858,850.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NM93	CHASE HOME FINANCE, LLC	13	\$2,549,269.21	1.84%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	235	\$31,461,891.14	22.73%	0	\$0.00	NA	0
	EVERBANK	2	\$1,001,365.75	0.72%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$203,359.96	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,319,993.26	2.4%	0	\$0.00	NA	0
	PAUL FINANCIAL L.L.C.	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	RBS CITIZENS, NA	6	\$1,209,150.00	0.87%	0	\$0.00	NA	0
		2	\$213,578.51	0.15%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION								
	WELLS FARGO BANK, N.A.	4	\$249,223.19	0.18%	0	\$0.00	NA	0	
	Unavailable	656	\$98,063,713.22	70.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>938</b>	<b>\$138,421,544.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NMF9	1ST SOURCE BANK	1	\$147,856.16	0.09%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$257,900.00	0.16%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$720,186.89	0.45%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$4,032,968.52	2.54%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	122	\$29,051,693.75	18.29%	0	\$0.00	NA	0	
	HOMESTREET BANK	11	\$2,676,200.00	1.68%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,966,256.35	3.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	67	\$14,810,711.75	9.32%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	125	\$28,646,962.95	18.03%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	9	\$1,055,775.00	0.66%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$557,281.66	0.35%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$440,000.00	0.28%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$781,701.17	0.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$471,557.94	0.3%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$287,093.60	0.18%	0	\$0.00	NA	0	
	Unavailable	309	\$68,940,845.94	43.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>704</b>	<b>\$158,844,991.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NMG7	1ST SOURCE BANK	32	\$4,637,376.79	0.46%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	30	\$3,774,231.30	0.37%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$141,353.00	0.01%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,909.60	0.01%	0	\$0.00	NA	0	

	CITIZENS BANK MORTGAGE COMPANY, LLC	41	\$8,956,816.87	0.89%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$370,000.35	0.04%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$533,700.00	0.05%	0	\$0.00	NA	0
	EVERBANK	3	\$538,020.00	0.05%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,405	\$305,757,678.37	30.35%	0	\$0.00	NA	0
	HOMESTREET BANK	68	\$14,508,249.99	1.44%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$485,640.73	0.05%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,242,116.49	0.12%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	75	\$19,852,584.28	1.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	475	\$99,615,243.74	9.89%	0	\$0.00	NA	0
	PIONEER BANK	21	\$2,978,633.20	0.3%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	113	\$25,956,334.00	2.58%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$841,847.30	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$6,366,851.78	0.63%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$147,000.00	0.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	58	\$10,256,634.57	1.02%	0	\$0.00	NA	0
	Unavailable	2,362	\$500,413,271.10	49.68%	2	\$376,611.65	NA	0
<b>Total</b>		<b>4,732</b>	<b>\$1,007,473,493.46</b>	<b>100%</b>	<b>2</b>	<b>\$376,611.65</b>		<b>0</b>
31371NMH5	1ST SOURCE BANK	7	\$763,510.58	0.17%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	2	\$253,094.69	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$784,443.59	0.17%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$373,799.74	0.08%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,099.27	0.05%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	571	\$97,377,274.20	21.59%	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION	2	\$324,485.00	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	36	\$9,435,081.02	2.09%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$1,002,239.31	0.22%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,336,035.27	0.52%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	\$16,996,712.46	3.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	261	\$37,973,780.38	8.42%	0	\$0.00	NA	0
	NCB, FSB	25	\$3,760,418.42	0.83%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	34	\$5,637,077.33	1.25%	0	\$0.00	NA	0
	PIONEER BANK	27	\$3,991,091.55	0.89%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	93	\$19,673,845.36	4.36%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$291,283.15	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	32	\$5,449,218.82	1.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$182,354.05	0.04%	0	\$0.00	NA	0
	Unavailable	1,370	\$244,136,585.97	54.15%	1	\$69,054.34	NA	0
<b>Total</b>		<b>2,559</b>	<b>\$450,962,430.16</b>	<b>100%</b>	<b>1</b>	<b>\$69,054.34</b>		<b>0</b>
31371NMJ1	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,379,324.70	1.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	24	\$5,167,264.12	3.96%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	126	\$22,744,988.72	17.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	24	\$3,935,318.67	3.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	97	\$14,132,866.88	10.84%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,420,789.56	1.86%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	22	\$4,410,485.52	3.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,854,601.86	2.96%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$390,000.00	0.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,685,434.66	1.29%	0	\$0.00	NA	0

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	RBC CENTURA BANK	2	\$434,500.00	0.33%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$481,462.73	0.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$223,531.78	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$795,067.71	0.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$2,961,863.23	2.27%	0	\$0.00	NA	0
	Unavailable	373	\$65,213,349.29	50.02%	0	\$0.00	NA	0
<b>Total</b>		<b>748</b>	<b>\$130,390,849.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NMK8	ABN AMRO MORTGAGE GROUP, INC.	21	\$3,174,151.47	0.68%	0	\$0.00	NA	0
	AMTRUST BANK	1	\$84,500.00	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	195	\$29,054,954.71	6.26%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$596,211.97	0.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	284	\$44,329,388.89	9.55%	1	\$114,877.10	NA	0
	CITIMORTGAGE, INC.	73	\$9,235,981.10	1.99%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$280,538.95	0.06%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$539,909.59	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	594	\$79,049,761.82	17.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$410,121.22	0.09%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$8,067,641.77	1.74%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,134,011.07	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	46	\$6,860,473.20	1.48%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,487,824.74	0.75%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$669,909.39	0.14%	0	\$0.00	NA	0

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	HSBC MORTGAGE CORPORATION (USA)	12	\$1,499,377.65	0.32%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$1,035,208.37	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	145	\$19,421,385.96	4.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$209,568.70	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$647,088.00	0.14%	0	\$0.00	NA	0
	RBS CITIZENS, NA	9	\$1,219,667.98	0.26%	0	\$0.00	NA	0
	REGIONS BANK	16	\$2,118,098.75	0.46%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,105,690.76	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,665,964.77	0.36%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$1,454,459.55	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	52	\$7,501,186.45	1.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,691,958.11	0.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$574,614.52	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	36	\$5,954,513.86	1.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$257,857.96	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	146	\$23,086,341.38	4.97%	0	\$0.00	NA	0
	Unavailable	1,355	\$207,612,150.62	44.76%	0	\$0.00	NA	0
<b>Total</b>		<b>3,136</b>	<b>\$464,080,513.28</b>	<b>100%</b>	<b>1</b>	<b>\$114,877.10</b>		<b>0</b>
31371NML6	1ST SOURCE BANK	2	\$401,000.00	0.84%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$812,950.00	1.7%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$478,487.88	1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$132,552.34	0.28%	0	\$0.00	NA	0
		11	\$1,001,908.50	2.1%	0	\$0.00	NA	0

	CITIZENS BANK MORTGAGE COMPANY, LLC							
	COLONIAL SAVINGS FA	2	\$294,000.00	0.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$222,200.00	0.46%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	87	\$13,095,160.37	27.38%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$307,600.00	0.64%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$465,566.12	0.97%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$823,763.34	1.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,401,341.80	7.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$89,690.52	0.19%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	29	\$5,445,881.00	11.39%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,418,682.26	2.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	130	\$19,321,136.07	40.41%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$47,820,920.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NMM4	1ST SOURCE BANK	4	\$292,560.39	0.54%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,899,061.22	3.5%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$880,037.57	1.62%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$931,403.31	1.72%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$328,268.62	0.61%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$459,973.01	0.85%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,364,596.98	4.36%	0	\$0.00	NA	0
	EVERBANK	6	\$536,450.07	0.99%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL	50	\$6,437,665.11	11.87%	0	\$0.00	NA	0

	ASSOCIATION								
	HOMESTREET BANK	2	\$271,000.00	0.5%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	10	\$744,550.00	1.37%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$480,062.37	0.89%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,076,379.86	1.99%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,350,554.91	2.49%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	25	\$4,298,081.00	7.93%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,474,826.82	2.72%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	15	\$1,608,773.81	2.97%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$258,400.00	0.48%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$138,000.00	0.25%	0	\$0.00	NA	0	
	Unavailable	261	\$28,384,596.30	52.35%	1	\$124,015.23	NA	0	
<b>Total</b>		<b>459</b>	<b>\$54,215,241.35</b>	<b>100%</b>	<b>1</b>	<b>\$124,015.23</b>		<b>0</b>	
31371NMV4	ABN AMRO MORTGAGE GROUP, INC.	2	\$558,000.00	0.04%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$4,116,863.97	0.33%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$1,332,000.00	0.11%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	727	\$184,026,272.38	14.81%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$55,000.00	0%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$1,091,550.00	0.09%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.03%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$276,967.00	0.02%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$857,700.00	0.07%	0	\$0.00	NA	0	
		34	\$8,828,874.33	0.71%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	2	\$206,600.00	0.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$408,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$1,171,100.00	0.09%	0	\$0.00	NA	0
	Unavailable	3,806	\$1,039,017,311.02	83.65%	1	\$267,180.52	NA	0
<b>Total</b>		<b>4,605</b>	<b>\$1,242,346,238.70</b>	<b>100%</b>	<b>1</b>	<b>\$267,180.52</b>		<b>0</b>
31371NMW2	ABN AMRO MORTGAGE GROUP, INC.	2	\$545,000.00	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$129,091.00	0.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,286,201.41	0.74%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$860,165.00	0.19%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	191	\$46,874,439.00	10.53%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,551,000.00	0.57%	0	\$0.00	NA	0
	EVERBANK	1	\$591,500.00	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$180,400.00	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,500.00	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,317,079.99	0.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,108,200.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$1,668,698.98	0.37%	1	\$279,999.00	NA	0
	Unavailable	1,549	\$383,818,232.05	86.25%	1	\$364,999.94	NA	0
<b>Total</b>		<b>1,801</b>	<b>\$445,079,507.43</b>	<b>100%</b>	<b>2</b>	<b>\$644,998.94</b>		<b>0</b>
31371NMY8	BANK OF AMERICA NA	3	\$473,560.00	2.28%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,995,391.67	9.62%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$979,859.46	4.72%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	7	\$928,540.70	4.48%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	89	\$16,370,388.82	78.9%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$20,747,740.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NN35		ABN AMRO MORTGAGE GROUP, INC.	1	\$52,334.37	0.46%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$163,749.17	1.43%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,300.00	10.71%	0	\$0.00	NA	0
		EVERBANK	6	\$536,658.77	4.7%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$224,256.00	1.97%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$151,121.65	1.32%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$109,810.70	0.96%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	\$167,265.90	1.47%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	10	\$674,486.83	5.91%	0	\$0.00	NA	0
		Unavailable	88	\$8,110,203.43	71.07%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$11,412,186.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NN50		COUNTRYWIDE HOME LOANS, INC.	34	\$4,854,940.00	51.02%	0	\$0.00	NA	0
		Unavailable	26	\$4,660,625.43	48.98%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,515,565.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NN68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$477,042.45	4.68%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,352,073.00	23.08%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	\$2,449,864.09	24.04%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	15	\$2,663,029.00	26.13%	0	\$0.00	NA	0
		Unavailable	15	\$2,249,677.64	22.07%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,191,686.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NNA9		1ST SOURCE BANK	2	\$183,433.42	0.04%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$217,000.00	0.05%	0	\$0.00	NA	0
			5	\$815,548.51	0.2%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	COLONIAL SAVINGS FA	6	\$694,713.96	0.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	340	\$60,130,576.88	14.49%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,690.09	0.05%	0	\$0.00	NA	0
	EVERBANK	2	\$315,601.81	0.08%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	104	\$14,372,690.81	3.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$780,300.00	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$314,760.31	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,945,157.99	1.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,209,452.67	1.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,902,224.00	0.46%	0	\$0.00	NA	0
	RBS CITIZENS, NA	28	\$3,203,403.98	0.77%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,500.00	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$127,402.98	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$951,185.12	0.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,242,528.74	0.3%	0	\$0.00	NA	0
	Unavailable	1,710	\$318,927,630.86	76.87%	0	\$0.00	NA	0
<b>Total</b>		<b>2,292</b>	<b>\$414,855,802.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NNB7	BANK OF AMERICA NA	2	\$401,900.00	0.87%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,565,850.00	3.4%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$500,999.46	1.09%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$172,500.00	0.37%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$780,000.00	1.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$552,350.00	1.2%	0	\$0.00	NA	0

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	UNIVERSAL MORTGAGE CORPORATION	4	\$815,000.00	1.77%	1	\$209,896.00	NA	0
	Unavailable	187	\$41,247,034.13	89.61%	2	\$512,434.97	NA	0
<b>Total</b>		<b>212</b>	<b>\$46,035,633.59</b>	<b>100%</b>	<b>3</b>	<b>\$722,330.97</b>		<b>0</b>
31371NNC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$492,537.00	1.15%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	31	\$7,559,676.17	17.7%	0	\$0.00	NA	0
	EVERBANK	2	\$541,000.00	1.27%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$202,500.00	0.47%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$460,000.00	1.08%	0	\$0.00	NA	0
	Unavailable	123	\$33,452,201.37	78.33%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$42,707,914.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NND3	COUNTRYWIDE HOME LOANS, INC.	12	\$3,475,600.00	23.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$972,500.00	6.49%	0	\$0.00	NA	0
	Unavailable	40	\$10,535,225.18	70.31%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,983,325.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NNE1	CHASE HOME FINANCE, LLC	15	\$1,116,577.27	19.64%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$123,198.41	2.17%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	25	\$1,889,044.53	33.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$107,001.19	1.88%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$86,397.35	1.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$52,000.00	0.91%	0	\$0.00	NA	0
	Unavailable	36	\$2,311,827.27	40.66%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,686,046.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NNF8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,447,126.80	12.03%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$369,950.00	3.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$925,000.00	7.69%	0	\$0.00	NA	0
	Unavailable	38	\$9,289,118.59	77.21%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,031,195.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371NNG6	COUNTRYWIDE HOME LOANS, INC.	1	\$308,000.00	2.67%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$785,500.00	6.8%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$2,983,200.00	25.84%	0	\$0.00	NA	0
	Unavailable	33	\$7,467,010.00	64.69%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,543,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NNH4	ABN AMRO MORTGAGE GROUP, INC.	2	\$220,000.00	1.73%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$282,000.00	2.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$339,278.35	2.67%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,246.31	17.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$155,337.33	1.22%	0	\$0.00	NA	0
	Unavailable	47	\$9,501,611.29	74.93%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,683,473.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NNJ0	ABN AMRO MORTGAGE GROUP, INC.	2	\$163,170.55	0.26%	0	\$0.00	NA	0
	AMTRUST BANK	1	\$150,306.48	0.24%	0	\$0.00	NA	0
	BANK OF AMERICA NA	35	\$2,713,367.53	4.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	22	\$2,269,274.86	3.66%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$929,163.99	1.5%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	28	\$3,068,931.69	4.94%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,750.00	0.16%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,210,212.55	1.95%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,632.78	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	19	\$1,828,801.66	2.95%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$726,206.59	1.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,185,017.89	3.52%	0	\$0.00	NA	0

	REGIONS BANK	10	\$947,933.39	1.53%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$964,757.30	1.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$261,775.10	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$424,611.88	0.68%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$101,200.00	0.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$179,649.18	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	51	\$5,599,706.93	9.02%	0	\$0.00	NA	0
	Unavailable	306	\$38,070,427.26	61.32%	0	\$0.00	NA	0
<b>Total</b>		<b>544</b>	<b>\$62,083,897.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NNK7	BANK OF AMERICA NA	26	\$1,862,055.27	12.81%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$40,000.00	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$130,264.33	0.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$38,833.82	0.27%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$192,053.17	1.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$46,912.48	0.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$186,671.89	1.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	26	\$1,759,514.10	12.11%	0	\$0.00	NA	0
	Unavailable	99	\$10,277,998.61	70.71%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$14,534,303.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NNL5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,762,202.41	32.45%	0	\$0.00	NA	0
	Unavailable	31	\$3,667,624.69	67.55%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,429,827.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NNN1	CHASE HOME FINANCE, LLC	2	\$269,257.19	61.65%	0	\$0.00	NA	0
	Unavailable	1	\$167,479.92	38.35%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$436,737.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371NNP6		BANK OF AMERICA NA	7	\$1,279,272.91	55.74%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$620,352.24	27.03%	0	\$0.00	NA	0
		Unavailable	3	\$395,433.16	17.23%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,295,058.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NNQ4		BANK OF AMERICA NA	68	\$12,485,540.72	25.17%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$368,859.41	0.74%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	31	\$6,468,380.63	13.04%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$1,137,222.08	2.29%	0	\$0.00	NA	0
		Unavailable	138	\$29,147,371.37	58.76%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$49,607,374.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NNR2		BANK OF AMERICA NA	40	\$7,264,764.64	21.73%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$541,911.27	1.62%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	43	\$10,301,132.89	30.81%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$371,733.83	1.11%	0	\$0.00	NA	0
		Unavailable	61	\$14,950,763.15	44.73%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$33,430,305.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NNS0		WACHOVIA MORTGAGE CORPORATION	4	\$1,065,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,065,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NNT8		BANK OF AMERICA NA	3	\$241,927.00	4.05%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$236,247.40	3.96%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$249,199.00	4.18%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	23	\$2,613,662.63	43.8%	0	\$0.00	NA	0
		Unavailable	15	\$2,626,377.52	44.01%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,967,413.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PK25		CHASE HOME FINANCE, LLC	1	\$179,304.92	16.48%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$416,759.44	38.31%	0	\$0.00	NA	0

	FINANCIAL SERVICES								
	Unavailable	2	\$491,684.07	45.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,087,748.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PK33	Unavailable	4	\$487,033.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$487,033.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PK58	CHASE HOME FINANCE, LLC	9	\$1,489,930.36	36.52%	0	\$0.00	NA	0	
	Unavailable	17	\$2,589,532.53	63.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$4,079,462.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PK82	CHASE HOME FINANCE, LLC	7	\$734,201.33	34.34%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	5.05%	0	\$0.00	NA	0	
	Unavailable	12	\$1,295,841.71	60.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,138,043.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PKM1	BANK OF AMERICA NA	15	\$2,857,681.43	17.36%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	9	\$1,221,468.03	7.42%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$548,997.00	3.34%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,524,198.13	9.26%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$139,500.00	0.85%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$944,306.27	5.74%	0	\$0.00	NA	0	
	Unavailable	53	\$9,223,191.62	56.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$16,459,342.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PKN9	NATIONAL CITY MORTGAGE COMPANY	3	\$444,892.99	79.9%	0	\$0.00	NA	0	
	Unavailable	1	\$111,893.72	20.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$556,786.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PKR0	HSBC MORTGAGE CORPORATION (USA)	2	\$158,898.47	28.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$169,004.32	30.69%	0	\$0.00	NA	0	
	Unavailable	2	\$222,746.46	40.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$550,649.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PKV1	NATIONAL CITY MORTGAGE COMPANY	5	\$557,362.49	17.23%	0	\$0.00	NA	0	

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		Unavailable	18	\$2,677,199.42	82.77%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,234,561.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L7J7		PHH MORTGAGE CORPORATION	10	\$2,184,200.62	15.13%	0	\$0.00	NA	0
		Unavailable	63	\$12,249,888.41	84.87%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$14,434,089.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L7L2		PHH MORTGAGE CORPORATION	81	\$20,107,057.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$20,107,057.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L7M0		PHH MORTGAGE CORPORATION	32	\$7,223,294.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,223,294.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MAB8		PHH MORTGAGE CORPORATION	35	\$7,726,697.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,726,697.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MAC6		PHH MORTGAGE CORPORATION	50	\$14,003,359.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$14,003,359.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L6H3		ARBOR COMMERCIAL FUNDING LLC	1	\$260,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L6N0		GREYSTONE SERVICING CORPORATION INC.	3	\$4,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L6W0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L7C3		M & T REALTY CAPITAL CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L7D1		M & T REALTY CAPITAL CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409L7H2		CENTERLINE MORTGAGE CAPITAL INC.	2	\$7,700,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$7,700,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L7J8		ARBOR COMMERCIAL FUNDING LLC	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>
31409L7K5		ARBOR COMMERCIAL FUNDING LLC	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>
31409L7L3		ARBOR COMMERCIAL FUNDING LLC	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>
31409L7M1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409MAD5		GREYSTONE SERVICING CORPORATION INC.	2	\$1,572,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409MAP8		COLLATERAL REAL ESTATE CAPITAL, LLC	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>
31409MAV5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,058,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409MAW3		GREYSTONE SERVICING CORPORATION INC.	1	\$7,072,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409MBD4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409MBV4		CWCAPITAL	1	\$2,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409SK25	WORLD SAVINGS BANK	10	\$2,914,071.02	76.43%	0	\$0.00	NA	0
	Unavailable	3	\$898,758.13	23.57%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,812,829.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SK33	WORLD SAVINGS BANK	185	\$23,443,781.48	69.41%	0	\$0.00	NA	0
	Unavailable	88	\$10,330,765.56	30.59%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$33,774,547.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SK41	WORLD SAVINGS BANK	1,094	\$281,783,628.88	73.52%	0	\$0.00	NA	0
	Unavailable	405	\$101,481,147.84	26.48%	0	\$0.00	NA	0
<b>Total</b>		<b>1,499</b>	<b>\$383,264,776.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SK58	WORLD SAVINGS BANK	220	\$25,977,884.39	74.86%	0	\$0.00	NA	0
	Unavailable	65	\$8,722,156.65	25.14%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$34,700,041.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SK66	WORLD SAVINGS BANK	742	\$201,572,820.76	76.91%	0	\$0.00	NA	0
	Unavailable	268	\$60,530,424.64	23.09%	0	\$0.00	NA	0
<b>Total</b>		<b>1,010</b>	<b>\$262,103,245.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SK74	WORLD SAVINGS BANK	892	\$281,887,404.05	87.11%	0	\$0.00	NA	0
	Unavailable	118	\$41,715,253.86	12.89%	0	\$0.00	NA	0
<b>Total</b>		<b>1,010</b>	<b>\$323,602,657.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SKZ2	WORLD SAVINGS BANK	12	\$2,109,114.95	75.45%	0	\$0.00	NA	0
	Unavailable	3	\$686,084.84	24.55%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,795,199.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SNA4	WORLD SAVINGS BANK	2	\$630,942.58	80.16%	0	\$0.00	NA	0
	Unavailable	1	\$156,143.67	19.84%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$787,086.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SNB2	WORLD SAVINGS BANK	20	\$2,232,717.45	88.83%	0	\$0.00	NA	0
	Unavailable	2	\$280,713.14	11.17%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,513,430.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409SNC0		WORLD SAVINGS BANK	63	\$15,326,601.77	79.92%	0	\$0.00	NA	0
		Unavailable	14	\$3,850,089.27	20.08%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$19,176,691.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SND8		WORLD SAVINGS BANK	72	\$8,415,405.42	57.65%	0	\$0.00	NA	0
		Unavailable	58	\$6,181,414.78	42.35%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$14,596,820.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SNE6		WORLD SAVINGS BANK	399	\$100,161,684.10	66.16%	0	\$0.00	NA	0
		Unavailable	221	\$51,233,028.66	33.84%	0	\$0.00	NA	0
<b>Total</b>			<b>620</b>	<b>\$151,394,712.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SNF3		WORLD SAVINGS BANK	1,211	\$181,200,379.31	74.8%	0	\$0.00	NA	0
		Unavailable	508	\$61,032,232.48	25.2%	0	\$0.00	NA	0
<b>Total</b>			<b>1,719</b>	<b>\$242,232,611.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SNG1		WORLD SAVINGS BANK	1,107	\$215,590,752.33	65.45%	0	\$0.00	NA	0
		Unavailable	666	\$113,788,660.10	34.55%	0	\$0.00	NA	0
<b>Total</b>			<b>1,773</b>	<b>\$329,379,412.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SNH9		WORLD SAVINGS BANK	1,338	\$325,508,555.77	76.72%	0	\$0.00	NA	0
		Unavailable	435	\$98,786,339.28	23.28%	0	\$0.00	NA	0
<b>Total</b>			<b>1,773</b>	<b>\$424,294,895.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SNJ5		WORLD SAVINGS BANK	1,378	\$368,725,902.02	78.33%	0	\$0.00	NA	0
		Unavailable	395	\$101,982,771.29	21.67%	0	\$0.00	NA	0
<b>Total</b>			<b>1,773</b>	<b>\$470,708,673.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SNK2		WORLD SAVINGS BANK	1,505	\$424,440,982.36	84.47%	0	\$0.00	NA	0
		Unavailable	268	\$78,053,937.22	15.53%	0	\$0.00	NA	0
<b>Total</b>			<b>1,773</b>	<b>\$502,494,919.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SNL0		WORLD SAVINGS BANK	1,513	\$426,736,662.06	84.8%	0	\$0.00	NA	0
		Unavailable	260	\$76,469,638.31	15.2%	0	\$0.00	NA	0
<b>Total</b>			<b>1,773</b>	<b>\$503,206,300.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SNM8		WORLD SAVINGS	1,571	\$441,233,717.10	88.09%	0	\$0.00	NA	0

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		BANK							
		Unavailable	202	\$59,646,829.11	11.91%	0	\$0.00	NA	0
<b>Total</b>			<b>1,773</b>	<b>\$500,880,546.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SNN6		WORLD SAVINGS BANK	1,548	\$437,145,676.90	86.68%	0	\$0.00	NA	0
		Unavailable	228	\$67,154,825.55	13.32%	0	\$0.00	NA	0
<b>Total</b>			<b>1,776</b>	<b>\$504,300,502.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PJW4		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,002,892.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,002,892.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PJX2		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,999,148.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,999,148.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WE87		CITIMORTGAGE, INC.	18	\$3,431,633.71	71.3%	0	\$0.00	NA	0
		Unavailable	7	\$1,380,985.60	28.7%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,812,619.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WE95		CITIMORTGAGE, INC.	9	\$1,302,274.24	37.82%	0	\$0.00	NA	0
		Unavailable	11	\$2,141,107.67	62.18%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,443,381.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FVP6		CITIMORTGAGE, INC.	9	\$2,022,089.11	38.78%	0	\$0.00	NA	0
		Unavailable	12	\$3,191,989.20	61.22%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,214,078.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FVU5		Unavailable	30	\$5,198,828.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,198,828.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FWB6		CITIMORTGAGE, INC.	44	\$11,159,447.43	33.55%	0	\$0.00	NA	0
		Unavailable	90	\$22,104,284.99	66.45%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$33,263,732.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FWC4		CITIMORTGAGE, INC.	18	\$4,470,945.07	41.73%	0	\$0.00	NA	0
		Unavailable	26	\$6,244,313.21	58.27%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,715,258.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FWD2		CITIMORTGAGE, INC.	34	\$7,056,933.30	21.47%	0	\$0.00	NA	0
		Unavailable	107	\$25,816,103.28	78.53%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$32,873,036.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411FWE0	CITIMORTGAGE, INC.	41	\$10,469,951.32	60.42%	0	\$0.00	NA	0
	Unavailable	24	\$6,857,819.59	39.58%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$17,327,770.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FWF7	CITIMORTGAGE, INC.	26	\$5,957,983.99	36.59%	0	\$0.00	NA	0
	Unavailable	41	\$10,323,135.64	63.41%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$16,281,119.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FWH3	CITIMORTGAGE, INC.	7	\$1,743,338.73	12.62%	0	\$0.00	NA	0
	Unavailable	55	\$12,070,305.82	87.38%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$13,813,644.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FWK6	Unavailable	151	\$41,911,333.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$41,911,333.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FWL4	Unavailable	38	\$11,306,991.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$11,306,991.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FWN0	Unavailable	22	\$6,462,710.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,462,710.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HH60	HSBC MORTGAGE CORPORATION (USA)	1	\$283,088.91	4.77%	0	\$0.00	NA	0
	Unavailable	23	\$5,656,073.66	95.23%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,939,162.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HH78	HSBC MORTGAGE CORPORATION (USA)	2	\$552,502.09	8.46%	0	\$0.00	NA	0
	Unavailable	26	\$5,975,724.57	91.54%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,528,226.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HH86	HSBC MORTGAGE CORPORATION (USA)	1	\$186,000.00	2.86%	0	\$0.00	NA	0
	Unavailable	22	\$6,321,548.76	97.14%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,507,548.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HH94	HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	4.81%	0	\$0.00	NA	0
	Unavailable	24	\$6,654,669.25	95.19%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,990,669.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HJA9	HSBC MORTGAGE CORPORATION (USA)	1	\$306,000.00	4.94%	0	\$0.00	NA	0
	Unavailable	18	\$5,890,868.71	95.06%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,196,868.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411HJB7		HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	4.2%	0	\$0.00	NA	0
		Unavailable	19	\$4,795,500.97	95.8%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,005,500.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HJC5		Unavailable	17	\$4,547,188.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,547,188.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HJD3		Unavailable	15	\$3,998,192.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,998,192.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JAP1		POPULAR MORTGAGE, INC.	32	\$3,447,816.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,447,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JAQ9		POPULAR MORTGAGE, INC.	13	\$1,299,600.00	90.59%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	9.41%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,434,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JAR7		POPULAR MORTGAGE, INC.	15	\$1,378,375.47	91.95%	0	\$0.00	NA	0
		Unavailable	2	\$120,614.09	8.05%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,498,989.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JAS5		POPULAR MORTGAGE, INC.	28	\$4,603,391.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,603,391.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JAT3		POPULAR MORTGAGE, INC.	46	\$6,931,903.12	97.11%	0	\$0.00	NA	0
		Unavailable	2	\$206,363.24	2.89%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,138,266.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JAU0		POPULAR MORTGAGE, INC.	64	\$9,982,745.66	85.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,647,916.81	14.17%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,630,662.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JAV8		POPULAR MORTGAGE, INC.	20	\$3,843,550.00	91.64%	0	\$0.00	NA	0
		Unavailable	3	\$350,850.00	8.36%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,194,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JAW6		POPULAR MORTGAGE, INC.	81	\$14,527,376.01	89.75%	0	\$0.00	NA	0

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		Unavailable	15	\$1,659,275.62	10.25%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$16,186,651.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JAX4		POPULAR MORTGAGE, INC.	103	\$15,855,809.47	92.97%	0	\$0.00	NA	0
		Unavailable	10	\$1,199,323.74	7.03%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$17,055,133.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JAY2		POPULAR MORTGAGE, INC.	10	\$1,303,177.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,303,177.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JAZ9		POPULAR MORTGAGE, INC.	4	\$1,199,558.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,199,558.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LE98		SUNTRUST MORTGAGE INC.	4	\$840,797.50	50.99%	0	\$0.00	NA	0
		Unavailable	4	\$808,043.19	49.01%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,648,840.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LFA4		SUNTRUST MORTGAGE INC.	58	\$8,636,009.88	44.37%	0	\$0.00	NA	0
		Unavailable	61	\$10,826,255.19	55.63%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$19,462,265.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LFB2		SUNTRUST MORTGAGE INC.	61	\$3,546,100.41	43.11%	0	\$0.00	NA	0
		Unavailable	78	\$4,679,743.02	56.89%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$8,225,843.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LFC0		SUNTRUST MORTGAGE INC.	33	\$3,225,698.85	48.77%	0	\$0.00	NA	0
		Unavailable	35	\$3,388,589.62	51.23%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,614,288.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LFD8		SUNTRUST MORTGAGE INC.	70	\$15,120,630.85	38.33%	0	\$0.00	NA	0
		Unavailable	118	\$24,328,374.69	61.67%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$39,449,005.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RHM3		Unavailable	94	\$15,383,011.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$15,383,011.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U4Y4		Unavailable	13	\$3,179,131.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,179,131.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411VCM9	CITIMORTGAGE, INC.	1	\$172,632.34	16.61%	0	\$0.00	NA	0
	Unavailable	3	\$866,502.81	83.39%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,039,135.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VCN7	Unavailable	10	\$1,410,540.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,410,540.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VCP2	Unavailable	96	\$25,048,768.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$25,048,768.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VCQ0	Unavailable	12	\$2,739,560.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,739,560.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VEH8	SUNTRUST MORTGAGE INC.	9	\$2,501,328.02	42.42%	0	\$0.00	NA	0
	Unavailable	13	\$3,395,616.94	57.58%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,896,944.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VEJ4	SUNTRUST MORTGAGE INC.	3	\$823,076.06	48.34%	0	\$0.00	NA	0
	Unavailable	4	\$879,493.43	51.66%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,702,569.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VEK1	SUNTRUST MORTGAGE INC.	14	\$2,930,142.29	32.23%	0	\$0.00	NA	0
	Unavailable	25	\$6,161,693.87	67.77%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,091,836.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VEM7	SUNTRUST MORTGAGE INC.	4	\$1,360,999.02	34.65%	0	\$0.00	NA	0
	Unavailable	8	\$2,567,061.00	65.35%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,928,060.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VEN5	SUNTRUST MORTGAGE INC.	3	\$626,100.00	32.38%	0	\$0.00	NA	0
	Unavailable	5	\$1,307,403.12	67.62%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,933,503.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VEP0	SUNTRUST MORTGAGE INC.	32	\$7,405,369.38	14.79%	0	\$0.00	NA	0
	Unavailable	139	\$42,659,063.79	85.21%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$50,064,433.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VEQ8	SUNTRUST MORTGAGE INC.	4	\$989,166.58	25.52%	0	\$0.00	NA	0

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		Unavailable	11	\$2,886,803.03	74.48%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,875,969.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VER6		SUNTRUST MORTGAGE INC.	2	\$548,961.30	33.83%	0	\$0.00	NA	0
		Unavailable	4	\$1,073,941.29	66.17%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,622,902.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VES4		SUNTRUST MORTGAGE INC.	35	\$8,802,256.00	16.98%	0	\$0.00	NA	0
		Unavailable	134	\$43,039,534.76	83.02%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$51,841,790.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A3B8		SUNTRUST MORTGAGE INC.	5	\$1,300,294.07	53.1%	0	\$0.00	NA	0
		Unavailable	4	\$1,148,696.71	46.9%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,448,990.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A3D4		SUNTRUST MORTGAGE INC.	20	\$4,903,730.00	44.3%	0	\$0.00	NA	0
		Unavailable	21	\$6,165,042.00	55.7%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,068,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A3F9		SUNTRUST MORTGAGE INC.	1	\$297,000.00	6.82%	0	\$0.00	NA	0
		Unavailable	13	\$4,056,640.00	93.18%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,353,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AVX9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$3,125,385.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,125,385.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AWX8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,196,325.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,196,325.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AWZ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$19,667,667.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$19,667,667.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B2Z4		PULTE MORTGAGE, L.L.C.	104	\$25,000,492.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$25,000,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412B3A8	PULTE MORTGAGE, L.L.C.	77	\$18,000,479.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$18,000,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B3B6	PULTE MORTGAGE, L.L.C.	98	\$21,000,000.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$21,000,000.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B3C4	PULTE MORTGAGE, L.L.C.	28	\$5,999,426.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,999,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B3D2	PULTE MORTGAGE, L.L.C.	66	\$17,000,769.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$17,000,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B3E0	PULTE MORTGAGE, L.L.C.	39	\$9,000,730.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,000,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B3F7	PULTE MORTGAGE, L.L.C.	85	\$20,000,409.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$20,000,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B3G5	PULTE MORTGAGE, L.L.C.	134	\$30,000,438.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$30,000,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BDF6	CITIMORTGAGE, INC.	4	\$221,880.39	2.01%	0	\$0.00	NA	0
	Unavailable	185	\$10,819,516.48	97.99%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$11,041,396.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BDG4	CITIMORTGAGE, INC.	1	\$98,227.05	1.25%	0	\$0.00	NA	0
	Unavailable	80	\$7,753,739.67	98.75%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$7,851,966.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BDH2	Unavailable	47	\$5,506,469.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,506,469.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BDJ8	CITIMORTGAGE, INC.	2	\$389,540.18	2.92%	0	\$0.00	NA	0
	Unavailable	73	\$12,956,600.65	97.08%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$13,346,140.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BDK5	Unavailable	39	\$5,361,670.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,361,670.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412BDM1	CITIMORTGAGE, INC.	2	\$105,484.88	10.11%	0	\$0.00	NA	0
	Unavailable	10	\$937,598.15	89.89%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,043,083.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BDN9	CITIMORTGAGE, INC.	1	\$150,000.00	9.94%	0	\$0.00	NA	0
	Unavailable	6	\$1,358,807.03	90.06%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,508,807.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BDP4	CITIMORTGAGE, INC.	3	\$977,920.00	3.67%	0	\$0.00	NA	0
	Unavailable	94	\$25,692,227.19	96.33%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$26,670,147.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BDQ2	Unavailable	44	\$10,181,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,181,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BDR0	Unavailable	48	\$9,731,876.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,731,876.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BDS8	CITIMORTGAGE, INC.	9	\$1,958,499.71	6.72%	0	\$0.00	NA	0
	Unavailable	107	\$27,175,644.02	93.28%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$29,134,143.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BDT6	CITIMORTGAGE, INC.	3	\$525,373.54	2.22%	0	\$0.00	NA	0
	Unavailable	103	\$23,124,466.52	97.78%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$23,649,840.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BDU3	Unavailable	34	\$6,170,054.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,170,054.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BX49	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$3,815,062.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,815,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BX56	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	343	\$66,551,183.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>343</b>	<b>\$66,551,183.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BX64	COUNTRYWIDE KB HOME LOANS, A	210	\$47,471,123.45	100%	0	\$0.00	NA	0

		SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC							
<b>Total</b>			<b>210</b>	<b>\$47,471,123.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BX72		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	68	\$11,761,661.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,761,661.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BX80		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	60	\$15,579,473.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,579,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EZB5		CROWN MORTGAGE COMPANY	8	\$1,040,005.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,040,005.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G7L9		Unavailable	15	\$1,076,458.43	100%	1	\$66,711.94	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,076,458.43</b>	<b>100%</b>	<b>1</b>	<b>\$66,711.94</b>		<b>0</b>
31412G7M7		Unavailable	15	\$1,056,762.56	100%	1	\$70,855.24	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,056,762.56</b>	<b>100%</b>	<b>1</b>	<b>\$70,855.24</b>		<b>0</b>
31412GQ20		GREENPOINT MORTGAGE FUNDING, INC.	3	\$615,515.60	2.76%	0	\$0.00	NA	0
		Unavailable	104	\$21,677,225.96	97.24%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$22,292,741.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GQ38		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,333,911.31	4.94%	0	\$0.00	NA	0
		Unavailable	126	\$25,672,248.00	95.06%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$27,006,159.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GQ46		Unavailable	47	\$9,936,527.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,936,527.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412GQ53		Unavailable	24	\$3,840,164.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,840,164.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GQ61		Unavailable	12	\$1,537,124.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,537,124.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GQ79		Unavailable	17	\$3,659,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,659,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GQ87		GREENPOINT MORTGAGE FUNDING, INC.	2	\$634,000.00	5.76%	0	\$0.00	NA	0
		Unavailable	36	\$10,364,435.57	94.24%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,998,435.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GQ95		Unavailable	42	\$9,938,241.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,938,241.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GQZ7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$639,243.11	3.15%	0	\$0.00	NA	0
		Unavailable	84	\$19,671,351.54	96.85%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$20,310,594.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GRA1		Unavailable	12	\$2,486,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,486,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GRC7		Unavailable	7	\$1,632,204.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,632,204.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GRD5		Unavailable	20	\$4,706,254.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,706,254.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GRE3		Unavailable	13	\$2,579,384.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,579,384.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GRK9		Unavailable	9	\$2,095,649.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,095,649.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GRL7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$299,022.27	22.84%	0	\$0.00	NA	0
		Unavailable	5	\$1,010,430.59	77.16%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,309,452.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GRM5			1	\$299,059.07	17.78%	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	9	\$1,382,914.97	82.22%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,681,974.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HAA7		Unavailable	9	\$1,932,974.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,932,974.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HAB5		Unavailable	22	\$3,069,315.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,069,315.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HAC3		Unavailable	8	\$1,123,741.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,123,741.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HL23		SUNTRUST MORTGAGE INC.	7	\$1,347,790.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,347,790.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HL31		SUNTRUST MORTGAGE INC.	77	\$14,057,791.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$14,057,791.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HL49		SUNTRUST MORTGAGE INC.	20	\$3,955,079.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,955,079.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HL56		SUNTRUST MORTGAGE INC.	6	\$1,212,349.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,212,349.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HL64		SUNTRUST MORTGAGE INC.	37	\$4,952,140.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,952,140.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HL72		Unavailable	10	\$1,446,772.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,446,772.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HLP2		SUNTRUST MORTGAGE INC.	30	\$4,587,954.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,587,954.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HLQ0		SUNTRUST MORTGAGE INC.	8	\$1,648,310.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,648,310.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412HLR8		SUNTRUST MORTGAGE INC.	103	\$15,258,509.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$15,258,509.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HLS6		SUNTRUST MORTGAGE INC.	121	\$21,650,780.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$21,650,780.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HLT4		SUNTRUST MORTGAGE INC.	49	\$10,712,958.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,712,958.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HLU1		SUNTRUST MORTGAGE INC.	14	\$2,486,584.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,486,584.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HLV9		SUNTRUST MORTGAGE INC.	13	\$1,992,599.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,992,599.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HLW7		SUNTRUST MORTGAGE INC.	119	\$22,289,485.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$22,289,485.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HLX5		SUNTRUST MORTGAGE INC.	10	\$1,640,884.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,640,884.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HLY3		SUNTRUST MORTGAGE INC.	100	\$18,248,254.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$18,248,254.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HLZ0		SUNTRUST MORTGAGE INC.	9	\$1,722,844.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,722,844.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HMA4		Unavailable	6	\$1,445,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,445,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HMB2		Unavailable	15	\$2,208,648.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,208,648.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HMC0		Unavailable	17	\$1,870,315.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,870,315.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HMD8		Unavailable	73	\$18,922,578.79	100%	0	\$0.00	NA	0

<b>Total</b>			<b>73</b>	<b>\$18,922,578.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HME6	Unavailable		13	\$1,051,316.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,051,316.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HMF3	Unavailable		18	\$2,301,364.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,301,364.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HMG1	Unavailable		38	\$8,984,436.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,984,436.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HMH9	Unavailable		21	\$2,063,864.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,063,864.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HMM8	Unavailable		4	\$1,023,318.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,023,318.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L2A7	AMARILLO NATIONAL BANK		1	\$91,944.27	0.13%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC		1	\$157,643.40	0.22%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.		1	\$235,778.00	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY		1	\$32,979.49	0.05%	0	\$0.00	NA	0
	FIFTH THIRD BANK		13	\$1,272,344.76	1.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.		2	\$215,952.77	0.3%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		17	\$2,284,816.39	3.19%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$165,390.14	0.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.		17	\$2,177,442.62	3.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION		1	\$102,935.98	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY		1	\$155,940.00	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC		1	\$54,666.86	0.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		7	\$679,358.04	0.95%	0	\$0.00	NA	0
			1	\$90,048.16	0.13%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK							
	OCEANFIRST BANK	1	\$198,876.28	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$159,500.00	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$37,857.71	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,951.54	0.11%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$277,555.68	0.39%	0	\$0.00	NA	0
	PIONEER BANK	1	\$187,880.12	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,973.35	0.06%	0	\$0.00	NA	0
	SKY BANK	5	\$499,462.90	0.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,033,758.69	1.44%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$170,100.00	0.24%	0	\$0.00	NA	0
	Unavailable	514	\$61,262,189.85	85.46%	0	\$0.00	NA	0
<b>Total</b>		<b>605</b>	<b>\$71,668,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L2B5	CITIZENS STATE BANK OF CORTEZ	1	\$106,000.00	1.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,575,784.99	19.71%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	38	\$4,017,805.33	50.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$29,980.29	0.37%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,806.79	1.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$740,847.08	9.27%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$267,151.36	3.34%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$101,835.55	1.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,055,951.33	13.21%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$7,995,162.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412L2C3	CENTRAL MORTGAGE COMPANY	1	\$286,000.00	0.86%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$470,099.34	1.42%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$744,202.84	2.24%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$400,257.37	1.21%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	36	\$7,986,858.06	24.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$328,500.00	0.99%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,660.60	0.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$603,528.77	1.82%	0	\$0.00	NA	0
	Unavailable	77	\$22,188,038.07	66.88%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$33,173,145.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L2D1	ABACUS FEDERAL SAVINGS BANK	13	\$4,550,843.48	9.45%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$99,656.14	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$976,083.29	2.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,395,067.56	2.9%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$146,998.19	0.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$144,506.69	0.3%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$529,489.68	1.1%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,721.98	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	7	\$929,592.81	1.93%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$119,687.02	0.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$122,069.73	0.25%	0	\$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$236,508.42	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$58,705.60	0.12%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$350,222.03	0.73%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$295,972.54	0.61%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$119,986.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$499,400.00	1.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$235,198.82	0.49%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$327,900.00	0.68%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$260,050.00	0.54%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,046,342.41	4.25%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$176,279.24	0.37%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$491,166.27	1.02%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$147,000.00	0.31%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$157,133.62	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$477,772.82	0.99%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	4	\$460,088.18	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$173,003.06	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,112.05	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$199,304.93	0.41%	0	\$0.00	NA	0
		2	\$733,000.00	1.52%	0	\$0.00	NA	0

	FIRST REPUBLIC SAVINGS BANK							
	FORUM CREDIT UNION	1	\$247,636.37	0.51%	0	\$0.00	NA	0
	FULTON BANK	2	\$176,730.13	0.37%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$119,932.52	0.25%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$1,616,106.02	3.36%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$75,160.00	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$126,074.21	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$263,101.85	0.55%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$152,824.44	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$89,690.52	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.68%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$800,483.47	1.66%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$493,015.54	1.02%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$608,744.84	1.26%	0	\$0.00	NA	0
	MAGNA BANK	2	\$291,195.94	0.6%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$203,000.00	0.42%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$232,179.74	0.48%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$523,178.61	1.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$532,078.16	1.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$144,496.07	0.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.43%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$772,767.97	1.61%	0	\$0.00	NA	0
		1	\$57,804.11	0.12%	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$380,290.57	0.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$755,551.33	1.57%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,933.96	0.16%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$109,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$440,092.04	0.91%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.24%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$177,387.93	0.37%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$240,000.00	0.5%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$164,432.64	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	SKY BANK	3	\$231,738.03	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$5,975,106.93	12.41%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	18	\$2,935,067.95	6.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$52,779.83	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$495,794.79	1.03%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$157,000.00	0.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	10	\$1,989,413.13	4.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$372,630.48	0.77%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,481.37	0.34%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,374,821.08	2.86%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,065,778.81	2.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$175,600.00	0.36%	0	\$0.00	NA	0
	Unavailable	24	\$4,113,807.39	8.5%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$48,143,171.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L2E9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$216,529.73	1.63%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$203,348.57	1.53%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$59,798.05	0.45%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$176,419.55	1.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$143,520.48	1.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$51,326.66	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$31,500.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$148,103.34	1.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$60,000.00	0.45%	0	\$0.00	NA	0

ASSOCIATION								
AUBURNBANK	1	\$78,268.15	0.59%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	13	\$696,082.84	5.24%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$115,833.79	0.87%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$53,300.00	0.4%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$30,000.00	0.23%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,769.39	0.53%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$46,845.16	0.35%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$279,329.37	2.1%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,831.70	0.38%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$63,789.16	0.48%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$104,054.47	0.78%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$31,000.00	0.23%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$97,974.49	0.74%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$142,022.99	1.07%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$64,549.25	0.49%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$59,804.45	0.45%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$41,878.58	0.32%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$79,472.52	0.6%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$45,000.00	0.34%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$70,003.95	0.53%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	30	\$1,924,007.00	14.5%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$105,633.50	0.8%	0	\$0.00	NA	0	

FIRST CENTURY BANK, NA	1	\$80,000.00	0.6%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,085.19	1.47%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$211,426.89	1.59%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,000.00	0.58%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$64,783.55	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,830.52	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$50,428.92	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$74,747.55	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$33,250.00	0.25%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$71,757.66	0.54%	0	\$0.00	NA	0
FREMONT BANK	2	\$159,470.03	1.2%	0	\$0.00	NA	0
FULTON SAVINGS BANK	1	\$62,000.00	0.47%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	18	\$1,151,061.67	8.67%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	3	\$151,147.50	1.14%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$40,000.00	0.3%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$28,405.10	0.21%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$73,900.00	0.56%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$230,380.36	1.74%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$47,843.56	0.36%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$70,464.56	0.53%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$42,367.51	0.32%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$159,814.87	1.2%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$77,800.00	0.59%	0	\$0.00	NA	0

	MIDFIRST BANK	2	\$112,617.22	0.85%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$67,771.12	0.51%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$50,000.00	0.38%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$124,781.22	0.94%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.38%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.57%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,000.00	0.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,000.00	0.33%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.53%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,465.78	0.6%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$27,905.75	0.21%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$39,869.63	0.3%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$62,145.12	0.47%	0	\$0.00	NA	0
	PIONEER BANK	1	\$64,783.55	0.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,115.92	0.63%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$70,000.00	0.53%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$118,133.18	0.89%	0	\$0.00	NA	0
	SKY BANK	6	\$284,083.50	2.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$69,838.04	0.53%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$162,685.95	1.23%	0	\$0.00	NA	0
		1	\$64,781.22	0.49%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION								
	SUNSHINE MORTGAGE CORPORATION	1	\$70,766.09	0.53%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$142,048.64	1.07%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$69,766.90	0.53%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$45,346.85	0.34%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$71,524.32	0.54%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$269,735.48	2.03%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$77,139.47	0.58%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$49,833.50	0.38%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$149,730.73	1.13%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$66,000.00	0.5%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,793.54	0.47%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,730.27	0.61%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$138,094.75	1.04%	0	\$0.00	NA	0	
	Unavailable	23	\$1,401,360.74	10.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>221</b>	<b>\$13,271,811.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L2F6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$313,955.86	0.51%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	7	\$1,442,735.40	2.35%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$183,387.28	0.3%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$241,369.57	0.39%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$153,083.00	0.25%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$865,707.90	1.41%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$239,205.90	0.39%	0	\$0.00	NA	0	

AMARILLO NATIONAL BANK	6	\$929,927.97	1.52%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$184,000.00	0.3%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$188,909.46	0.31%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$150,400.00	0.25%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$316,353.75	0.52%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	4	\$431,876.46	0.7%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$119,712.37	0.2%	0	\$0.00	NA	0
BANCORPSOUTH BANK	12	\$1,689,869.00	2.76%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$435,000.00	0.71%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,220.78	0.38%	0	\$0.00	NA	0
BANKWEST	1	\$104,657.80	0.17%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$255,410.22	0.42%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$86,710.29	0.14%	0	\$0.00	NA	0
BLC BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.22%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$299,011.68	0.49%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$98,866.11	0.16%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$271,084.48	0.44%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$858,540.38	1.4%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$718,576.92	1.17%	0	\$0.00	NA	0
CENTRUE BANK	2	\$217,700.00	0.36%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$872,117.39	1.42%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$300,011.16	0.49%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$174,119.26	0.28%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$592,606.38	0.97%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,851.20	0.33%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,932.84	0.27%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$199,326.82	0.33%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$809,947.27	1.32%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.2%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$205,000.00	0.33%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$184,405.03	0.3%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$151,493.84	0.25%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$102,000.00	0.17%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	66	\$8,672,339.87	14.15%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$201,324.21	0.33%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.49%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$292,500.00	0.48%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$493,788.27	0.81%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$245,220.42	0.4%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$538,192.63	0.88%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,122,272.20	1.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$165,900.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$95,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$94,687.03	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$110,304.78	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$100,667.26	0.16%	0	\$0.00	NA	0
FOSTER BANK	1	\$139,000.00	0.23%	0	\$0.00	NA	0

FREMONT BANK	9	\$1,654,908.55	2.7%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$377,300.00	0.62%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	39	\$6,202,719.52	10.12%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$164,444.62	0.27%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$144,338.20	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$92,693.62	0.15%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$348,846.95	0.57%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$302,988.40	0.49%	0	\$0.00	NA	0
HOME STATE BANK	2	\$354,500.00	0.58%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$147,501.84	0.24%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$89,417.23	0.15%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$911,897.29	1.49%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$117,607.06	0.19%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$462,147.10	0.75%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$171,427.24	0.28%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$295,926.86	0.48%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$208,311.47	0.34%	0	\$0.00	NA	0
MAGNA BANK	1	\$127,578.31	0.21%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$87,902.69	0.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$306,978.81	0.5%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,413.60	0.19%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	5	\$835,620.53	1.36%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,121.82	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$119,604.67	0.2%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$219,267.40	0.36%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$93,693.64	0.15%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,613.91	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$336,000.00	0.55%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$93,437.82	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,055,774.80	1.72%	0	\$0.00	NA	0
	PARK BANK	1	\$174,820.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$652,165.39	1.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$749,234.72	1.22%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$98,984.97	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$119,600.40	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$232,813.73	0.38%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$109,629.75	0.18%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$327,880.36	0.54%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$239,192.19	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,334.35	0.25%	0	\$0.00	NA	0
		1	\$120,000.00	0.2%	0	\$0.00	NA	0

	SHELL NEW ORLEANS FEDERAL CREDIT UNION							
	SIUSLAW VALLEY BANK	1	\$378,000.00	0.62%	0	\$0.00	NA	0
	SKY BANK	4	\$458,500.00	0.75%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$268,777.36	0.44%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,700,112.41	4.41%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$402,782.20	0.66%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$428,233.85	0.7%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$181,587.03	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,633.70	0.52%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$99,663.41	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,100.00	0.17%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$224,489.66	0.37%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$94,459.40	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,326.82	0.33%	0	\$0.00	NA	0
	TIERONE BANK	3	\$601,972.21	0.98%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$127,569.17	0.21%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$245,555.70	0.4%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$215,585.90	0.35%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT	2	\$204,000.00	0.33%	0	\$0.00	NA	0

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	UNION							
	VALLEY NATIONAL BANK	2	\$199,674.08	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$390,000.00	0.64%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$99,667.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$95,680.32	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	32	\$5,086,155.45	8.26%	0	\$0.00	NA	0
<b>Total</b>		<b>397</b>	<b>\$61,283,445.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L2G4	AMEGY MORTGAGE	1	\$114,629.23	0.87%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,441.85	1.33%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$331,926.98	2.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$356,790.30	2.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$274,611.75	2.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.76%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,806.55	0.45%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$51,834.16	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$68,630.40	0.52%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$185,905.18	1.41%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$323,894.37	2.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$80,639.17	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$231,758.47	1.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$65,791.77	0.5%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,600.00	0.74%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$234,591.21	1.78%	0	\$0.00	NA	0

	CORPORATION							
	GMAC MORTGAGE, LLC	36	\$4,762,007.14	36.19%	0	\$0.00	NA	0
	GMAC MTG.	1	\$381,778.47	2.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$61,411.37	0.47%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$67,500.00	0.51%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$124,601.33	0.95%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$154,342.56	1.17%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$136,267.57	1.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$132,788.62	1.01%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$362,236.63	2.75%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$83,729.18	0.64%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$180,834.98	1.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.46%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$158,602.42	1.21%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$194,000.00	1.47%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$132,980.23	1.01%	0	\$0.00	NA	0
	SKY BANK	1	\$104,000.00	0.79%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,540,905.99	11.71%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	0.4%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$87,300.00	0.66%	0	\$0.00	NA	0
	TEXAS BANK	1	\$59,000.00	0.45%	0	\$0.00	NA	0
	Unavailable	14	\$1,570,268.94	11.94%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$13,159,406.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L2H2		3	\$1,581,751.68	4.72%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$226,000.00	0.67%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$626,571.80	1.87%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	6	\$639,114.60	1.91%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,378.08	0.91%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$99,591.09	0.3%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$352,304.15	1.05%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$132,205.52	0.39%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$256,350.00	0.76%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	11	\$2,327,023.97	6.94%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$122,000.00	0.36%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$100,912.67	0.3%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$64,465.53	0.19%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$407,726.44	1.22%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$69,859.21	0.21%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$102,357.01	0.31%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	5	\$740,280.80	2.21%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$51,000.00	0.15%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$182,000.00	0.54%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$273,446.16	0.82%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	2	\$425,727.21	1.27%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$155,999.99	0.47%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$66,878.44	0.2%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,428,413.03	10.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,625.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,800.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$267,500.00	0.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$235,500.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$310,962.64	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$163,665.59	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$89,819.21	0.27%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$99,796.10	0.3%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$116,761.42	0.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$78,000.00	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$189,234.59	0.56%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$73,000.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$149,399.30	0.45%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$113,000.00	0.34%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$182,500.00	0.54%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$239,510.62	0.71%	0	\$0.00	NA	0
		10	\$1,418,219.21	4.23%	0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC.							
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$442,616.06	1.32%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$188,000.00	0.56%	0	\$0.00	NA	0
	MAGNA BANK	1	\$250,000.00	0.75%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$53,000.00	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$168,398.99	0.5%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$282,431.55	0.84%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$127,742.89	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,153.28	0.61%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	0.31%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$127,963.94	0.38%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$136,800.00	0.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,461,646.09	4.36%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$68,250.00	0.2%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,398.49	0.94%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$91,310.61	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$515,245.44	1.54%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,750.00	0.47%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$184,617.08	0.55%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$139,710.22	0.42%	0	\$0.00	NA	0
	REGIONS BANK	1	\$98,361.59	0.29%	0	\$0.00	NA	0
	S&T BANK	1	\$84,826.68	0.25%	0	\$0.00	NA	0

	SKY BANK	3	\$668,450.00	1.99%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$117,026.65	0.35%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$164,249.90	0.49%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$276,116.28	0.82%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$73,300.00	0.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,900.00	0.41%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$86,000.00	0.26%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$82,231.98	0.25%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$86,300.00	0.26%	0	\$0.00	NA	0
	TEXAS BANK	1	\$102,807.96	0.31%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$94,803.37	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$128,000.00	0.38%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$400,000.00	1.19%	0	\$0.00	NA	0
	UNITY BANK	1	\$145,000.00	0.43%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$314,357.69	0.94%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$320,345.46	0.96%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$358,000.00	1.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$218,500.00	0.65%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$132,300.00	0.39%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,149.11	0.61%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,720.00	0.16%	0	\$0.00	NA	0
	Unavailable	48	\$8,179,080.63	21.1%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$34,621,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412L2J8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$150,000.00	0.89%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$69,464.35	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$194,619.00	1.16%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$178,845.43	1.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$141,719.03	0.84%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$288,000.61	1.71%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$67,765.65	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$59,881.28	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$139,722.99	0.83%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,697.27	0.91%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$184,633.96	1.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$168,010.29	1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.42%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.74%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,782.20	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$223,563.42	1.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$155,326.93	0.92%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$69,861.49	0.42%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$185,132.96	1.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,743,452.53	10.38%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$90,221.13	0.54%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA	1	\$129,742.78	0.77%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$67,500.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$106,943.00	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$148,705.19	0.89%	0	\$0.00	NA	0
FULTON BANK	1	\$85,837.40	0.51%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$69,863.57	0.42%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$74,711.18	0.44%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$132,501.25	0.79%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$89,000.00	0.53%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$250,000.00	1.49%	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	3	\$410,367.67	2.44%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$117,000.00	0.7%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.98%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$207,993.53	1.24%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,000.00	0.59%	0	\$0.00	NA	0
MIDFIRST BANK	8	\$652,790.63	3.89%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.83%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$69,600.00	0.41%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$334,712.58	1.99%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$404,163.27	2.41%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$278,489.07	1.66%	0	\$0.00	NA	0
RBS CITIZENS, NA	4	\$504,011.86	3%	0	\$0.00	NA	0
REGIONS BANK	9	\$688,673.28	4.1%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.39%	0	\$0.00	NA	0

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	SKY BANK	1	\$106,306.00	0.63%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$116,618.79	0.69%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$139,722.99	0.83%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$144,713.10	0.86%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$81,337.83	0.48%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$51,500.00	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$177,970.78	1.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$106,888.09	0.64%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$122,526.38	0.73%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$74,100.00	0.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,778.39	0.67%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,661.24	0.58%	0	\$0.00	NA	0
	Unavailable	52	\$6,110,740.63	32.64%	1	\$289,463.69	NA	0
<b>Total</b>		<b>162</b>	<b>\$17,427,171.00</b>	<b>100%</b>	<b>1</b>	<b>\$289,463.69</b>		<b>0</b>
31412L2K5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,000.00	0.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,185,822.95	4.97%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$221,464.61	0.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$213,000.00	0.89%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	1.26%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$278,765.60	1.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,040,330.00	4.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$262,500.00	1.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$286,758.88	1.2%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,317,200.00	5.52%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	2	\$564,500.00	2.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$531,741.79	2.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$320,000.00	1.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$430,500.00	1.8%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$342,000.00	1.43%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$190,800.00	0.8%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$213,250.00	0.89%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$207,000.00	0.87%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$396,682.53	1.66%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$217,550.00	0.91%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	17	\$3,796,148.73	15.9%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$570,676.40	2.39%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$245,700.00	1.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,600.00	0.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$2,562,046.32	10.73%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$271,200.00	1.14%	0	\$0.00	NA	0
	THUNDER BANK	1	\$228,475.00	0.96%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$1,052,640.46	4.41%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$223,000.00	0.93%	0	\$0.00	NA	0
	Unavailable	23	\$6,020,525.55	25.2%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$23,876,878.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L2L3	FREEDOM MORTGAGE CORP.	1	\$221,851.00	1.41%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE,	1	\$200,000.00	1.27%	0	\$0.00	NA	0

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	LLC/DBACHAMPION MORTGAGE COMPANY							
	ONE WASHINGTON FINANCIAL	1	\$247,200.00	1.57%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$1,278,794.11	8.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$925,904.27	5.87%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$4,997,410.58	31.67%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	1.6%	0	\$0.00	NA	0
	Unavailable	30	\$7,654,720.25	48.51%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,777,880.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L2M1	ALASKA USA FEDERAL CREDIT UNION	1	\$273,061.95	2.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$686,000.00	5.06%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$407,726.24	3.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$450,000.00	3.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,500.00	1.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$2,711,651.07	19.99%	0	\$0.00	NA	0
	Unavailable	35	\$8,837,359.61	65.14%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$13,565,298.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LX21	BANCO SANTANDER PUERTO RICO	3	\$382,475.39	9.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$102,290.52	2.49%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,572.00	3.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,886.21	4.98%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$99,677.77	2.42%	0	\$0.00	NA	0
		3	\$702,997.63	17.09%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	MAGNA BANK	1	\$417,000.00	10.14%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$203,591.85	4.95%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$149,282.52	3.63%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$951,218.75	23.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$215,423.25	5.24%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$155,000.00	3.77%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$403,934.23	9.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$4,113,350.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LX39	GMAC MORTGAGE, LLC	7	\$605,853.78	11.82%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$663,296.40	12.94%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$80,400.00	1.57%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$132,931.05	2.59%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$115,513.50	2.25%	0	\$0.00	NA	0	
	Unavailable	41	\$3,596,743.27	68.83%	1	\$37,807.61	NA	0	
<b>Total</b>		<b>59</b>	<b>\$5,194,738.00</b>	<b>100%</b>	<b>1</b>	<b>\$37,807.61</b>		<b>0</b>	
31412LX54	AMERICAN FINANCE HOUSE LARIBA	1	\$102,400.00	1.75%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$57,650.85	0.98%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$342,937.31	5.85%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,640.05	4.6%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$75,350.00	1.29%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$282,648.61	4.82%	0	\$0.00	NA	0	

DEAN COOPERATIVE BANK	2	\$361,000.00	6.16%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,122,997.06	19.15%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$65,000.00	1.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	1.54%	0	\$0.00	NA	0
FREMONT BANK	2	\$308,000.00	5.25%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	3	\$278,977.41	4.76%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$89,461.91	1.53%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$93,438.00	1.59%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$63,125.50	1.08%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$158,500.00	2.7%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$73,855.78	1.26%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	1.36%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,000.00	2.71%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	1.19%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$132,707.26	2.26%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$51,200.00	0.87%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$177,000.00	3.02%	0	\$0.00	NA	0
SKY BANK	1	\$90,500.00	1.54%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$98,825.00	1.69%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$313,167.95	5.34%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$114,307.74	1.95%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$61,700.00	1.05%	0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$69,000.00	1.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$60,000.00	1.02%	0	\$0.00	NA	0
	Unavailable	6	\$550,296.48	9.4%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,862,686.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LX62	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	6.14%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$136,492.77	11.98%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$331,767.11	29.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$251,537.58	22.07%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$349,708.79	30.7%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,139,506.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LX70	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,645.02	1.49%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$132,512.72	1.98%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$219,219.04	3.28%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,633.62	1.49%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$194,386.26	2.91%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$350,724.22	5.25%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$158,452.37	2.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$415,488.16	6.22%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,450.00	1.68%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$83,000.00	1.24%	0	\$0.00	NA	0
		1	\$410,848.60	6.15%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO							
	MONSON SAVINGS BANK	2	\$322,279.31	4.82%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$131,516.38	1.97%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$338,111.84	5.06%	0	\$0.00	NA	0
	SKY BANK	1	\$90,000.00	1.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,431,972.85	36.4%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	6	\$653,571.25	9.78%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$287,963.21	4.31%	0	\$0.00	NA	0
	Unavailable	2	\$530,314.15	2.25%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,062,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LX88	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,644.99	1.64%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,670.00	1.31%	0	\$0.00	NA	0
	EVERBANK	1	\$52,678.86	0.76%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,108,129.26	15.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$124,300.00	1.78%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	31	\$4,160,169.08	59.65%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$164,314.62	2.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$489,189.09	7.01%	0	\$0.00	NA	0
	Unavailable	7	\$668,782.42	9.6%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,973,878.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LX96	1ST SOURCE BANK	1	\$69,797.71	3.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$59,822.73	3.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$151,552.61	7.87%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$425,217.43	22.09%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,982.49	3.9%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,000.00	4.62%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,050.23	2.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$207,681.92	10.79%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,600.00	5.49%	0	\$0.00	NA	0
	Unavailable	7	\$696,190.41	36.16%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,924,895.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LXY1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,924.30	6.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$202,959.82	12.58%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,889.89	9.91%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,290.05	5.53%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$296,283.74	18.36%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$54,964.03	3.41%	0	\$0.00	NA	0
	Unavailable	5	\$700,454.35	43.4%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,613,766.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LXZ8	ABACUS FEDERAL SAVINGS BANK	1	\$186,860.57	7.79%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$152,179.80	6.34%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$71,563.63	2.98%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$188,848.45	7.87%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,626.66	5.28%	0	\$0.00	NA	0

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	CORTRUST BANK	1	\$64,900.00	2.7%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$72,853.76	3.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$60,000.00	2.5%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$387,636.29	16.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$84,477.80	3.52%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$320,921.84	13.37%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$546,492.61	22.77%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$66,593.93	2.77%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	2.92%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,399,955.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LY20	ARVEST MORTGAGE COMPANY	35	\$8,630,075.18	4.91%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$5,364,482.34	3.05%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$373,657.59	0.21%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$213,400.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,240,032.68	0.71%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	17	\$4,986,617.55	2.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$630,923.67	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	518	\$140,401,495.84	79.91%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$509,276.42	0.29%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$193,325.06	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$2,177,393.35	1.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$864,045.44	0.49%	0	\$0.00	NA	0
	Unavailable	38	\$10,316,013.88	5.76%	0	\$0.00	NA	0
<b>Total</b>		<b>651</b>	<b>\$175,900,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LY38		3	\$575,521.54	1.91%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	AEA FEDERAL CREDIT UNION	1	\$117,600.00	0.39%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,645.02	0.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$240,262.82	0.8%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,191,888.07	3.95%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$115,004.51	0.38%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$50,957.16	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	0.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$250,546.21	0.83%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$147,250.00	0.49%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,344.37	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$216,643.21	0.72%	0	\$0.00	NA	0
	BUSEY BANK	1	\$105,051.37	0.35%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$155,865.69	0.52%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$368,946.17	1.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$195,165.03	0.65%	0	\$0.00	NA	0
	CHARTER BANK	1	\$148,631.04	0.49%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$165,050.00	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$330,535.46	1.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$311,301.58	1.03%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$154,872.95	0.51%	0	\$0.00	NA	0
		1	\$225,819.28	0.75%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUPACO COMMUNITY CREDIT UNION	2	\$273,772.39	0.91%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$121,902.44	0.4%	0	\$0.00	NA	0
	FIFTH THIRD BANK	30	\$3,046,803.79	10.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$43,963.94	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$98,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$270,800.00	0.9%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$161,140.00	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$643,695.89	2.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$421,406.14	1.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,529.92	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$115,807.32	0.38%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$532,764.12	1.76%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$198,880.29	0.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$318,825.76	1.06%	0	\$0.00	NA	0
	FULTON BANK	1	\$100,442.92	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$375,938.55	1.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$75,336.66	0.25%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$193,345.26	0.64%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$84,600.00	0.28%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$671,282.55	2.22%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	2	\$437,300.00	1.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$79,900.00	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$99,920.03	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$200,038.47	0.66%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$211,600.00	0.7%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$199,831.97	0.66%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,330.10	0.69%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,904.04	0.4%	0	\$0.00	NA	0
	MIDFIRST BANK	22	\$2,468,291.84	8.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$187,000.00	0.62%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$500,249.30	1.66%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$361,844.36	1.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$335,731.31	1.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$353,615.57	1.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$326,200.00	1.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,248.44	0.6%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$232,559.21	0.77%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$199,841.63	0.66%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$174,273.35	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$221,442.77	0.73%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$156,615.30	0.52%	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION	1	\$180,648.10	0.6%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$261,525.00	0.87%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$568,864.26	1.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,175.18	2.02%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$65,550.00	0.22%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$52,850.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$400,173.51	1.32%	0	\$0.00	NA	0
	Unavailable	51	\$6,693,015.08	22.14%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$30,203,678.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LY46	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$53,364.37	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$254,894.50	0.6%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$156,300.00	0.37%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$648,589.34	1.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	16	\$992,317.68	2.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$290,764.45	0.68%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$64,376.17	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$82,878.57	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$213,023.73	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$207,574.58	0.49%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$57,450.50	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$133,791.74	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$70,938.88	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$2,330,893.79	5.49%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$98,417.74	0.23%	0	\$0.00	NA	0

BANCORPSOUTH BANK	15	\$890,606.23	2.1%	0	\$0.00	NA	0
BANK MUTUAL	10	\$568,327.82	1.34%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$61,770.00	0.15%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$47,959.67	0.11%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$220,855.48	0.52%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$54,600.00	0.13%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$133,815.16	0.31%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$537,340.45	1.26%	0	\$0.00	NA	0
CENTREBANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0
CENTRUE BANK	3	\$207,240.00	0.49%	0	\$0.00	NA	0
CENTURY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$82,859.52	0.19%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$72,000.00	0.17%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	6	\$378,960.71	0.89%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$757,400.14	1.78%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,250.00	0.19%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$68,000.00	0.16%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$133,991.56	0.32%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$73,600.00	0.17%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	2	\$95,919.35	0.23%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$55,631.73	0.13%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,955.21	0.13%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$106,410.53	0.25%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$121,000.00	0.28%	0	\$0.00	NA	0

COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,699.07	0.28%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$73,939.35	0.17%	0	\$0.00	NA	0
CORNBELT BANK	2	\$126,294.84	0.3%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$290,354.61	0.68%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$155,930.34	0.37%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$295,902.10	0.7%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$425,143.24	1%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$76,435.73	0.18%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$82,933.62	0.2%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$128,489.28	0.3%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,500.00	0.14%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	64	\$4,437,944.29	10.44%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$117,751.85	0.28%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	2	\$134,949.59	0.32%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$74,600.00	0.18%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$46,961.48	0.11%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$83,927.68	0.2%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$286,195.10	0.67%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$153,736.02	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$96,919.72	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$147,936.02	0.35%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN	1	\$59,948.34	0.14%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,922.73	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$312,093.89	0.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$332,879.46	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,812.98	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,951.64	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$107,207.62	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	5	\$306,028.35	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$64,315.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$84,900.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$455,595.10	1.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$255,187.77	0.6%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$172,894.33	0.41%	0	\$0.00	NA	0
	FREMONT BANK	2	\$157,000.00	0.37%	0	\$0.00	NA	0
	FULTON BANK	2	\$148,538.14	0.35%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$77,600.00	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$82,400.00	0.19%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$435,737.13	1.03%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$69,939.73	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$49,956.95	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$28,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$71,200.00	0.17%	0	\$0.00	NA	0
		1	\$60,000.00	0.14%	0	\$0.00	NA	0

HERGET BANK, NATIONAL ASSOCIATION								
HOME FINANCING CENTER INC.	1	\$49,958.00	0.12%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	4	\$261,951.35	0.62%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$59,948.34	0.14%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$55,859.57	0.13%	0	\$0.00	NA	0	
ILLINI BANK	1	\$79,932.79	0.19%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$100,261.03	0.24%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$102,937.41	0.24%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$78,455.47	0.18%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$79,932.78	0.19%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$105,509.88	0.25%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$97,372.63	0.23%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$38,925.00	0.09%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	2	\$110,894.03	0.26%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$54,855.00	0.13%	0	\$0.00	NA	0	
LUSO FEDERAL CREDIT UNION	1	\$69,939.73	0.16%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	5	\$317,669.52	0.75%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$32,318.48	0.08%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$160,234.13	0.38%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$256,589.83	0.6%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$54,953.79	0.13%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$79,934.43	0.19%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	10	\$648,643.11	1.53%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	3	\$234,401.35	0.55%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,421.06	0.52%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$29,974.17	0.07%	0	\$0.00	NA	0
MID-PENN BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$64,744.21	0.15%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$170,089.91	0.4%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$85,947.49	0.2%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$29,974.79	0.07%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$80,933.60	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$81,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$152,800.00	0.36%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$139,438.01	0.33%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,960.99	0.12%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$69,944.03	0.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,000.00	0.11%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$808,300.00	1.9%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$57,688.83	0.14%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$43,000.00	0.1%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$36,770.57	0.09%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$224,248.51	0.53%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0

OLIN COMMUNITY CREDIT UNION	2	\$119,896.69	0.28%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$185,590.08	0.44%	0	\$0.00	NA	0
PARK BANK	1	\$45,964.12	0.11%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$180,700.00	0.43%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$214,817.92	0.51%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$338,960.39	0.8%	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$108,955.74	0.26%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$58,751.80	0.14%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$59,948.34	0.14%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$339,165.85	0.8%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$70,141.03	0.17%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$28,475.46	0.07%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$74,850.00	0.18%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$49,958.00	0.12%	0	\$0.00	NA	0
REGIONS BANK	3	\$223,738.22	0.53%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$44,500.00	0.1%	0	\$0.00	NA	0
S&T BANK	1	\$63,867.60	0.15%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$277,271.81	0.65%	0	\$0.00	NA	0
SKY BANK	12	\$673,568.32	1.59%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$137,900.00	0.32%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$74,935.43	0.18%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,018,923.04	2.4%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$56,452.54	0.13%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	1	\$37,767.46	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$140,386.03	0.33%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$64,887.76	0.15%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$47,500.00	0.11%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$32,821.71	0.08%	0	\$0.00	NA	0
	TEXAS BANK	2	\$118,201.34	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$226,665.00	0.53%	0	\$0.00	NA	0
	THUNDER BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	7	\$406,555.68	0.96%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$69,900.00	0.16%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$146,101.28	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$84,400.00	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,941.19	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$53,655.98	0.13%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$98,414.58	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$272,332.84	0.64%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$78,782.38	0.19%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$86,327.86	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$65,943.18	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$819,691.70	1.93%	0	\$0.00	NA	0
	Unavailable	113	\$7,268,975.59	17.07%	0	\$0.00	NA	0
<b>Total</b>		<b>676</b>	<b>\$42,495,020.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LY53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$200,413.89	0.41%	0	\$0.00	NA	0
		1	\$97,000.00	0.2%	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN ASSOCIATION								
ADVANTAGE BANK	7	\$683,503.42	1.41%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	10	\$954,340.11	1.97%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	4	\$393,777.40	0.81%	0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$187,070.70	0.39%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,124.07	0.18%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$89,926.23	0.19%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$100,766.85	0.21%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	30	\$2,935,141.27	6.06%	0	\$0.00	NA	0	
AUBURNBANK	1	\$98,914.76	0.2%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	10	\$982,587.96	2.03%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$189,152.67	0.39%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$208,322.64	0.43%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$186,842.99	0.39%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,900.00	0.2%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$97,153.10	0.2%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$293,870.01	0.61%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$201,400.00	0.42%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$283,958.99	0.59%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$203,413.47	0.42%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$188,752.29	0.39%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$194,909.60	0.4%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$299,834.02	0.62%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0	
	1	\$98,000.00	0.2%	0	\$0.00	NA	0	

	CLINTON NATIONAL BANK							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$89,924.68	0.19%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$190,513.90	0.39%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,811.71	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,806.23	0.22%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$104,911.78	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$892,165.37	1.84%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$180,000.00	0.37%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$89,922.51	0.19%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,828.70	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$170,931.69	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$191,336.89	0.4%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$107,160.00	0.22%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$87,000.00	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	5	\$509,231.96	1.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,915.99	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	57	\$5,459,591.18	11.28%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$194,900.00	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,769.26	0.38%	0	\$0.00	NA	0

FIRST CITIZENS BANK NA	1	\$94,924.02	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$89,243.10	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$215,960.12	0.45%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,810.74	0.4%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,350.63	0.18%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,250.00	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$392,316.11	0.81%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$648,816.67	1.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,925.10	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$94,918.21	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,400.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$205,123.23	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$88,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$481,221.53	0.99%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$101,914.30	0.21%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$89,922.51	0.19%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$198,812.26	0.41%	0	\$0.00	NA	0
FREMONT BANK	5	\$483,567.83	1%	0	\$0.00	NA	0
FULTON BANK	4	\$381,540.32	0.79%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$192,911.32	0.4%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	16	\$1,571,533.47	3.25%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$100,913.05	0.21%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$104,716.19	0.22%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.	3	\$282,764.20	0.58%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$176,000.00	0.36%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$93,023.68	0.19%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$201,330.86	0.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$309,081.68	0.64%	0	\$0.00	NA	0
	ILLINI BANK	2	\$194,303.24	0.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$179,445.36	0.37%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$109,805.38	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$102,411.75	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$189,915.99	0.39%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$103,912.62	0.21%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$104,200.00	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$96,586.77	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$207,477.56	0.43%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$97,000.00	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	MAGNA BANK	1	\$102,313.97	0.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$316,737.93	0.65%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$180,346.37	0.37%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$482,122.10	1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$294,375.67	0.61%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$189,838.19	0.39%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0
		1	\$90,000.00	0.19%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$189,062.91	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	5	\$497,430.16	1.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,523.28	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$91,425.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$91,922.71	0.19%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,938.80	0.4%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$285,085.71	0.59%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$397,763.64	0.82%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$409,004.70	0.84%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,920.03	0.21%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$174,674.48	0.36%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$86,325.61	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$307,825.37	0.64%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,419.76	0.37%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$207,825.24	0.43%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$200,231.63	0.41%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$99,825.91	0.21%	0	\$0.00	NA	0
	S&T BANK	1	\$99,666.19	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$190,713.58	0.39%	0	\$0.00	NA	0
	SKY BANK	16	\$1,566,225.00	3.23%	0	\$0.00	NA	0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$85,862.04	0.18%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,106,948.59	2.29%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$205,822.64	0.43%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$99,671.19	0.21%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$389,500.00	0.8%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,327.60	0.19%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$90,925.40	0.19%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$88,124.07	0.18%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$103,441.86	0.21%	0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$105,920.05	0.22%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,930.32	0.18%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$281,141.56	0.58%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$92,250.00	0.19%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	2	\$183,142.17	0.38%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$200,619.27	0.41%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00	0.18%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$94,922.13	0.2%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0
TIERONE BANK	2	\$194,839.69	0.4%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	3	\$301,297.32	0.62%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	3	\$289,350.45	0.6%	0	\$0.00	NA	0

	SERVICES							
	TRUMARK FINANCIAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$194,332.53	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$271,304.45	0.56%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$370,189.19	0.76%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,913.46	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$207,221.43	0.43%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$106,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$97,515.97	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$967,820.31	2%	0	\$0.00	NA	0
	Unavailable	71	\$6,903,675.50	14.02%	0	\$0.00	NA	0
<b>Total</b>		<b>499</b>	<b>\$48,509,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LY61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,907.59	0.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,065.70	0.67%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$122,896.67	0.35%	0	\$0.00	NA	0
	AF BANK	1	\$111,000.00	0.32%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$1,064,235.42	3.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$459,702.06	1.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,601.15	0.67%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$219,905.29	0.63%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	23	\$2,748,425.80	7.85%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$114,301.50	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$470,956.73	1.34%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$470,926.56	1.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,896.58	0.32%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$233,800.97	0.67%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$123,648.56	0.35%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,601.25	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$232,901.64	0.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$369,790.34	1.06%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$115,807.32	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$226,773.20	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$338,817.95	0.97%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,478,789.71	4.22%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	2	\$240,000.00	0.69%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,058.89	0.32%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,900.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$112,108.03	0.32%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,850.00	0.68%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$110,076.20	0.31%	0	\$0.00	NA	0
		1	\$120,000.00	0.34%	0	\$0.00	NA	0

	COTTAGE SAVINGS BANK							
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,492.73	1.03%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,894.96	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$227,507.58	0.65%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$115,254.69	0.33%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$115,305.36	0.33%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$3,503,037.38	10%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$119,149.81	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$361,795.01	1.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$347,452.59	0.99%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$232,412.04	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$116,399.69	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$361,590.05	1.03%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,897.50	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,808.97	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,903.38	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$486,096.33	1.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,701.15	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$118,397.97	0.34%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$120,000.00	0.34%	0	\$0.00	NA	0
		1	\$122,000.00	0.35%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION							
	FREMONT BANK	1	\$113,000.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$123,200.00	0.35%	0	\$0.00	NA	0
	GECU	1	\$114,229.80	0.33%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$709,005.75	2.02%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$123,898.35	0.35%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$116,197.38	0.33%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$220,809.72	0.63%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$117,000.00	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$235,750.00	0.67%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$123,895.82	0.35%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$112,902.71	0.32%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$241,217.13	0.69%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$247,896.58	0.71%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$229,804.47	0.66%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$114,051.72	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$119,899.19	0.34%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	1	\$121,750.00	0.35%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$350,296.68	1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$355,356.06	1.01%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$115,902.54	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,293.76	0.69%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.35%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	2	\$232,865.11	0.66%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,908.19	0.32%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$119,896.68	0.34%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$221,909.83	0.63%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$242,825.00	0.69%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$109,905.29	0.31%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,404.65	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$242,500.00	0.69%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$589,472.77	1.68%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$113,502.19	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$111,903.57	0.32%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$121,495.30	0.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$122,197.26	0.35%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$115,900.13	0.33%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,904.10	0.33%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$120,698.51	0.34%	0	\$0.00	NA	0
	POLICE AND FIRE	1	\$111,210.99	0.32%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	2	\$226,306.64	0.65%	0	\$0.00	NA	0
	PRIMEBANK	1	\$117,798.49	0.34%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$114,104.06	0.33%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$119,792.78	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,345.44	0.35%	0	\$0.00	NA	0
	SKY BANK	5	\$594,943.44	1.7%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$457,840.62	1.31%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$237,792.46	0.68%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$225,804.31	0.64%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,301.90	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,792.78	0.34%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$236,103.85	0.67%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$122,894.10	0.35%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$112,403.13	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$112,405.49	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$232,199.91	0.66%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,705.36	0.98%	0	\$0.00	NA	0
	Unavailable	40	\$4,672,379.87	13.41%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$35,019,714.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LY79	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$427,284.89	0.68%	0	\$0.00	NA	0

	ADVANTAGE BANK	6	\$810,189.65	1.29%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$1,246,115.53	1.98%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$429,170.52	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$128,896.84	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,990.45	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,392.00	0.2%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$276,500.00	0.44%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$128,791.71	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$680,444.60	1.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$134,883.77	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$4,656,836.28	7.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,244,843.47	1.98%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$399,775.62	0.64%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$135,733.04	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$272,770.64	0.43%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$140,400.00	0.22%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$126,690.83	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$129,656.23	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$262,639.84	0.42%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	CENTREBANK	2	\$280,883.25	0.45%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$276,273.95	0.44%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$137,581.44	0.22%	0	\$0.00	NA	0
	CHARTER BANK	1	\$147,875.66	0.24%	0	\$0.00	NA	0
		2	\$263,775.30	0.42%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	2	\$277,882.38	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,053,992.03	1.68%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$124,789.35	0.2%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$134,688.94	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,393.03	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,880.33	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$135,920.00	0.22%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,890.78	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,650.00	0.23%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$139,885.25	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,663.33	1.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$130,500.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$281,262.32	0.45%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$545,375.83	0.87%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$145,474.64	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$277,882.38	0.44%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$146,873.44	0.23%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,881.96	0.44%	0	\$0.00	NA	0
		62	\$8,451,486.04	13.46%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$274,301.52	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,888.26	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,500.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$129,790.87	0.21%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,892.38	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,089,585.23	1.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$263,181.41	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$407,803.89	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$282,000.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$147,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$126,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,600.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$284,490.83	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$581,451.64	0.93%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$132,300.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	1	\$129,000.00	0.21%	0	\$0.00	NA	0
	FULTON BANK	1	\$124,892.38	0.2%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$126,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$143,876.02	0.23%	0	\$0.00	NA	0

	GECU	1	\$146,000.00	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$819,623.63	1.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,087.04	0.21%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$147,872.57	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$394,387.14	0.63%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$126,893.30	0.2%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$139,200.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$282,387.25	0.45%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$137,600.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,881.54	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$278,647.77	0.44%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$136,887.70	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$141,547.43	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$284,657.61	0.45%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$691,445.27	1.1%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$124,713.41	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$396,889.10	0.63%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$396,459.39	0.63%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$294,865.00	0.47%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$148,275.32	0.24%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$847,228.84	1.35%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	1	\$144,756.24	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$130,889.94	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,085,476.35	1.73%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$144,000.00	0.23%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$417,160.00	0.66%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$542,766.77	0.86%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$266,969.94	0.43%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$148,500.00	0.24%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,433.04	0.42%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$276,761.51	0.44%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	10	\$1,375,533.94	2.19%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$277,263.92	0.44%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,453.84	0.87%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$145,883.25	0.23%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$288,524.06	0.46%	0	\$0.00	NA	0
S&T BANK	1	\$140,884.42	0.22%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$382,560.31	0.61%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$144,875.16	0.23%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$129,893.44	0.21%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$274,839.34	0.44%	0	\$0.00	NA	0
SKY BANK	4	\$525,122.18	0.84%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$135,000.00	0.21%	0	\$0.00	NA	0

	UNION							
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,977,763.21	3.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$149,671.03	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$388,300.00	0.62%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$275,643.37	0.44%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$423,637.97	0.67%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$132,685.66	0.21%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$124,897.54	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$147,250.00	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,258.44	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$285,500.00	0.45%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$145,532.43	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$419,409.88	0.67%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$255,515.99	0.41%	0	\$0.00	NA	0
	TEXAS BANK	1	\$127,892.46	0.2%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$261,123.65	0.42%	0	\$0.00	NA	0
	TIERONE BANK	1	\$129,888.07	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$144,368.72	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$293,000.00	0.47%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$134,900.00	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$273,467.03	0.44%	0	\$0.00	NA	0
		2	\$289,151.44	0.46%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	1	\$127,612.70	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$269,388.50	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,150.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$263,394.44	0.42%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,183.51	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,670.61	0.43%	0	\$0.00	NA	0
	Unavailable	61	\$8,265,689.65	13.14%	0	\$0.00	NA	0
<b>Total</b>		<b>461</b>	<b>\$62,802,365.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LY87	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$325,000.00	0.53%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$201,330.72	0.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$419,377.37	0.69%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,616.64	0.36%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$161,114.53	0.26%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$546,906.22	0.89%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$478,964.06	0.78%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$559,740.79	0.92%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$310,732.24	0.51%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$223,807.14	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,115,918.76	3.46%	0	\$0.00	NA	0
		1	\$179,652.61	0.29%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION							
	BANCORPSOUTH BANK	6	\$1,481,087.30	2.42%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$219,500.00	0.36%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$224,806.28	0.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$252,563.12	0.41%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$515,600.00	0.84%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,502,588.29	4.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$565,608.28	0.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$157,873.65	0.26%	0	\$0.00	NA	0
	CHARTER BANK	4	\$998,860.96	1.63%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$185,843.73	0.3%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$159,850.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$479,778.68	0.78%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$469,000.00	0.77%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$234,807.37	0.38%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$581,527.97	0.95%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$653,493.24	1.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,456,535.61	5.66%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$176,847.61	0.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,869.65	0.27%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$283,789.01	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,848.78	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$151,875.41	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$175,852.14	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$500,732.79	0.82%	0	\$0.00	NA	0
		6	\$1,293,745.15	2.12%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	1	\$204,602.15	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,273,027.34	2.08%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$268,386.00	0.44%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$179,602.66	0.29%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$184,852.06	0.3%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	5	\$956,437.98	1.56%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$575,439.58	0.94%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$159,584.39	0.26%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$162,866.39	0.27%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,742,850.00	2.85%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$302,200.00	0.49%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.25%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$224,810.97	0.37%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$164,864.75	0.27%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	26	\$6,037,558.23	9.88%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$635,958.81	1.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$377,635.80	0.62%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$813,712.25	1.33%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$477,223.79	0.78%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$745,825.65	1.22%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,870.85	0.25%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$386,566.88	0.63%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$156,768.19	0.26%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$263,380.07	0.43%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$403,500.00	0.66%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,840.06	0.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$192,745.74	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$150,770.08	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$2,338,916.61	3.83%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,500.00	0.4%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$188,841.21	0.31%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$293,991.46	0.48%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$242,250.00	0.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$349,400.00	0.57%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,847.26	0.31%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$298,748.80	0.49%	0	\$0.00	NA	0
	SKY BANK	3	\$724,500.00	1.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$364,000.00	0.6%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,214,800.29	3.62%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$416,150.08	0.68%	0	\$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,460.25	0.57%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$939,699.79	1.54%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$264,782.77	0.43%	0	\$0.00	NA	0
	THUNDER BANK	1	\$177,749.80	0.29%	0	\$0.00	NA	0
	TIERONE BANK	1	\$229,107.36	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$222,000.00	0.36%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$593,816.07	0.97%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$740,847.10	1.21%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$207,500.00	0.34%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$201,338.87	0.33%	0	\$0.00	NA	0
	Unavailable	47	\$8,907,451.32	14.6%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$61,121,625.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LY95	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,873.98	0.33%	0	\$0.00	NA	0
	AF BANK	1	\$174,249.84	0.38%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$323,362.00	0.71%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,761.73	0.71%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$159,393.26	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$2,280,871.93	5%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$322,129.11	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$320,762.85	0.7%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$151,869.13	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$157,364.39	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$975,930.14	2.14%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$317,732.82	0.7%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$317,460.88	0.7%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$166,563.36	0.37%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,463,350.19	3.21%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$330,918.18	0.73%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$164,000.00	0.36%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$168,000.00	0.37%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,000.00	0.33%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$164,700.00	0.36%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$154,020.85	0.34%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$167,858.86	0.37%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$313,246.03	0.69%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$174,453.31	0.38%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,428,688.50	3.13%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$334,113.43	0.73%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$308,863.11	0.68%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$165,057.77	0.36%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$163,259.32	0.36%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$163,862.22	0.36%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	30	\$4,852,645.28	10.64%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$172,751.13	0.38%	0	\$0.00	NA	0
	2	\$307,850.00	0.68%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST FEDERAL BANK, FSB	2	\$339,789.45	0.75%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$984,545.37	2.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,800.00	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,371.72	0.34%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$163,858.80	0.36%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$169,864.06	0.37%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$332,400.00	0.73%	0	\$0.00	NA	0	
FREMONT BANK	5	\$820,853.63	1.8%	0	\$0.00	NA	0	
FULTON BANK	1	\$162,863.06	0.36%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$169,860.66	0.37%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	12	\$1,918,062.72	4.21%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$162,859.67	0.36%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$158,450.00	0.35%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$164,792.25	0.36%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$154,400.00	0.34%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$164,857.94	0.36%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$155,272.62	0.34%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$332,320.57	0.73%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$174,400.00	0.38%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,965.32	0.34%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$339,000.00	0.74%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$169,853.63	0.37%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$155,250.00	0.34%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$172,105.29	0.38%	0	\$0.00	NA	0	

	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$164,500.00	0.36%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$156,621.51	0.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$168,300.00	0.37%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$154,270.28	0.34%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$1,609,230.77	3.53%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$155,865.68	0.34%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$170,852.78	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,600.00	0.35%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$173,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$163,067.94	0.36%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$159,865.58	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$307,000.00	0.67%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,464.31	0.35%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$149,747.23	0.33%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$171,855.50	0.38%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$159,868.85	0.35%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,072.97	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$163,259.32	0.36%	0	\$0.00	NA	0

	PEOPLES BANK	1	\$164,857.94	0.36%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,853.63	0.37%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$153,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,736.94	0.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$793,316.37	1.74%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$167,709.91	0.37%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$618,943.56	1.36%	0	\$0.00	NA	0
	S&T BANK	2	\$306,872.29	0.67%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,967.93	0.37%	0	\$0.00	NA	0
	SKY BANK	5	\$810,450.00	1.78%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$172,504.84	0.38%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,414,712.30	3.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$169,953.54	0.37%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$155,000.00	0.34%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$614,077.05	1.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$164,857.94	0.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$170,353.20	0.37%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$166,551.91	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,362.70	0.37%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$159,865.58	0.35%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$173,004.54	0.38%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$155,000.00	0.34%	0	\$0.00	NA	0
		1	\$163,740.68	0.36%	0	\$0.00	NA	0

	THE NATIONAL BANK OF OAK HARBOR							
	THE PEOPLES CREDIT UNION	2	\$307,870.08	0.68%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$159,200.00	0.35%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$169,453.98	0.37%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$167,355.78	0.37%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,114.53	0.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$321,650.00	0.71%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$333,657.94	0.73%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,080.00	0.35%	0	\$0.00	NA	0
	Unavailable	41	\$6,537,281.76	13.94%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$45,758,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LYA2	BANCO SANTANDER PUERTO RICO	1	\$52,886.98	1.01%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$90,200.00	1.72%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$113,959.11	2.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$282,062.80	5.37%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$170,399.33	3.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$225,192.62	4.29%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$139,291.56	2.65%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	4%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$699,865.23	13.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$132,017.88	2.51%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$250,306.66	4.77%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$132,749.10	2.53%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$417,000.00	7.94%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$812,736.47	15.48%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$85,000.00	1.62%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$59,870.14	1.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,415.08	1.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,745.20	2.2%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$103,774.91	1.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,504,620.93	20.74%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,666,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LYBO	CENTRUE BANK	1	\$57,991.81	2.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$81,698.33	3.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,421.94	3.74%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,936.05	5.27%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,396.16	2.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$101,319.50	3.85%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	2.28%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,398.71	3.01%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$61,371.27	2.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$68,124.83	2.59%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,285.65	4.6%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$76,900.87	2.92%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$116,798.26	4.43%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$64,878.96	2.46%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,609.84	1.92%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$136,948.40	5.2%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,840.46	3.3%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$112,299.93	4.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,705.79	5.99%	0	\$0.00	NA	0
	Unavailable	8	\$1,115,504.24	34.37%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,844,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LYC8	FRANKLIN BANK, SSB	7	\$1,009,735.10	19.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$645,682.77	12.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$618,168.22	12.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$209,866.09	4.11%	0	\$0.00	NA	0
	Unavailable	15	\$2,621,555.87	51.35%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,105,008.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LYD6	ARVEST MORTGAGE COMPANY	1	\$291,236.23	13.27%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$366,331.83	16.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,536,939.94	70.04%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,194,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LYE4	ARVEST MORTGAGE COMPANY	1	\$65,400.00	3.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,974,589.09	96.79%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,039,989.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LYF1	ARVEST MORTGAGE COMPANY	30	\$4,624,327.05	24%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$105,000.00	0.54%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$218,499.28	1.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$12,707,635.31	65.95%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK	4	\$695,433.74	3.61%	0	\$0.00	NA	0
		Unavailable	6	\$916,394.50	4.77%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$19,267,289.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LYG9		ARVEST MORTGAGE COMPANY	12	\$1,443,354.43	8%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$469,767.28	2.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	85	\$13,051,893.83	72.38%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	12	\$1,797,876.02	9.97%	0	\$0.00	NA	0
		Unavailable	6	\$1,269,958.90	7.04%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$18,032,850.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LYH7		ARVEST MORTGAGE COMPANY	3	\$223,575.44	6.13%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$300,538.40	8.25%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$174,447.01	4.79%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$134,335.11	3.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$138,278.85	3.79%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	11	\$1,524,996.02	41.84%	0	\$0.00	NA	0
		Unavailable	5	\$1,148,299.49	31.51%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,644,470.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LYJ3		PHH MORTGAGE CORPORATION	11	\$1,352,048.84	82.4%	0	\$0.00	NA	0
		Unavailable	1	\$288,760.02	17.6%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,640,808.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LYK0		ARVEST MORTGAGE COMPANY	8	\$846,617.86	7%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$374,087.38	3.09%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$165,916.06	1.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	59	\$10,364,456.02	85.74%	0	\$0.00	NA	0
		Unavailable	2	\$336,990.00	2.8%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,088,067.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LYL8			3	\$257,609.46	9.17%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$255,800.47	9.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$805,169.67	28.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	\$883,615.05	31.45%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$125,507.45	4.47%	0	\$0.00	NA	0
		Unavailable	4	\$482,134.86	17.15%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,809,836.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LYM6		AEA FEDERAL CREDIT UNION	1	\$142,861.02	1.63%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$116,500.00	1.33%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$62,938.77	0.72%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$253,868.79	2.9%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$89,708.76	1.03%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$79,920.36	0.91%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	3	\$361,412.78	4.13%	0	\$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	1	\$98,802.74	1.13%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	1.6%	0	\$0.00	NA	0
		COLUMBIA CREDIT UNION	1	\$145,000.00	1.66%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	1	\$80,000.00	0.92%	0	\$0.00	NA	0
		CORTRUST BANK	3	\$331,096.11	3.79%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$89,824.61	1.03%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$97,809.01	1.12%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$134,269.37	1.54%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,888.69	1.41%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$256,761.25	2.94%	0	\$0.00	NA	0
			1	\$81,000.00	0.93%	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC							
	GMAC MORTGAGE, LLC	2	\$221,006.04	2.53%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	1.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$726,854.15	8.31%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$91,808.51	1.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$99,589.16	1.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$140,000.00	1.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$144,855.65	1.66%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$124,875.56	1.43%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$156,606.66	1.79%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$139,863.93	1.6%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$115,000.00	1.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,945.57	0.64%	0	\$0.00	NA	0
	SKY BANK	1	\$123,077.35	1.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,624,023.36	18.58%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$119,883.37	1.37%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,429.49	1.54%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$228,600.00	2.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,370.56	3.09%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$148,910.82	1.7%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,877.53	1.44%	0	\$0.00	NA	0
	Unavailable	10	\$1,095,894.54	12.52%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$8,742,134.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412LYN4	ABACUS FEDERAL SAVINGS BANK	3	\$1,272,431.43	2.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$197,000.00	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,607.27	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$269,731.21	0.48%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$289,697.22	0.51%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	9	\$1,317,728.00	2.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$856,431.00	1.51%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$276,724.25	0.49%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$5,588,667.57	9.87%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$382,500.00	0.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$280,507.08	0.5%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$833,594.70	1.47%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,300.00	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,274,799.13	4.02%	0	\$0.00	NA	0
	CENTURY BANK	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$721,332.75	1.27%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$169,301.57	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$203,928.55	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$417,000.00	0.74%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,854.20	0.26%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$282,370.03	0.5%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,712.32	0.38%	0	\$0.00	NA	0
		1	\$162,346.03	0.29%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST HAWAIIAN BANK	1	\$150,474.55	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$406,310.96	0.72%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$162,621.76	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$235,473.70	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$716,903.74	1.27%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$660,000.00	1.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$260,000.00	0.46%	0	\$0.00	NA	0
	FULTON BANK	1	\$409,571.93	0.72%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$257,500.00	0.45%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$319,500.00	0.56%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$988,608.95	1.75%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$530,015.58	0.94%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,148,101.80	3.79%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$380,400.00	0.67%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$223,036.73	0.39%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$383,408.70	0.68%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$706,491.00	1.25%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$416,584.88	0.74%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$331,277.70	0.59%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$607,877.19	1.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$381,000.00	0.67%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$270,000.00	0.48%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	8	\$1,252,624.16	2.21%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$219,337.93	0.39%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$270,936.41	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$149,548.42	0.26%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$1,309,806.44	2.31%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$197,807.55	0.35%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$251,469.83	0.44%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$180,373.41	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$9,464,302.62	16.72%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$607,302.76	1.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.49%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$404,606.36	0.71%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$477,761.07	0.84%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$308,750.00	0.55%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$474,201.99	0.84%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$3,250,484.80	5.74%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	11	\$1,189,757.85	2.1%	0	\$0.00	NA	0
	Unavailable	31	\$7,429,046.48	13.13%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$56,605,841.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LYP9		3	\$279,936.82	5.55%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		CRESCENT MORTGAGE COMPANY	1	\$104,000.00	2.06%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$99,805.12	1.98%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	43	\$4,414,811.28	87.5%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$146,706.77	2.91%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,045,259.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LYQ7		ARVEST MORTGAGE COMPANY	2	\$323,600.00	1.21%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$318,167.47	1.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	89	\$24,510,938.67	92.03%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$257,450.00	0.97%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$608,476.06	2.28%	0	\$0.00	NA	0
		Unavailable	2	\$615,931.68	2.32%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$26,634,563.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LYR5		ABACUS FEDERAL SAVINGS BANK	1	\$79,929.42	0.27%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$26,400.00	0.09%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$146,071.00	0.49%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$221,780.43	0.74%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	9	\$447,878.71	1.5%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$211,077.43	0.71%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.27%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$71,250.00	0.24%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$57,360.00	0.19%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,951.48	0.18%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	36	\$2,393,472.63	8.02%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,945.76	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$870,379.44	2.91%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$294,639.92	0.99%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$138,932.38	0.47%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$67,940.01	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$70,794.54	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$326,625.19	1.09%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$107,401.74	0.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$47,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$179,750.00	0.6%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$132,908.24	0.45%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$171,282.57	0.57%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$192,743.12	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$162,700.00	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$97,400.00	0.33%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	8	\$490,036.72	1.64%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$60,800.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,954.80	0.17%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$129,882.48	0.43%	0	\$0.00	NA	0
		3	\$175,100.00	0.59%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	2	\$141,477.59	0.47%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$114,850.00	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$306,094.37	1.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$64,714.36	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$271,207.64	0.91%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$230,166.75	0.77%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$54,450.73	0.18%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$54,754.45	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$114,833.81	0.38%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$48,000.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,420,040.81	4.76%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$193,111.06	0.65%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$137,640.89	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$209,450.00	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$597,412.77	2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,571.46	0.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$115,400.00	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$430,481.18	1.44%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	6	\$371,850.97	1.25%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$53,252.97	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$59,947.06	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$96,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$180,858.51	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$58,000.00	0.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$78,250.84	0.26%	0	\$0.00	NA	0
	FULTON BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$106,616.25	0.36%	0	\$0.00	NA	0
	GECU	7	\$461,790.83	1.55%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$93,312.81	0.31%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$136,130.51	0.46%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$410,776.40	1.38%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$297,462.83	1%	0	\$0.00	NA	0
	ILLINI BANK	1	\$44,959.32	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$110,090.00	0.37%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,600.00	0.27%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$144,938.60	0.49%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$80,926.77	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$155,928.53	0.52%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$60,100.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$130,881.58	0.44%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$59,947.06	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$45,500.00	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$306,880.63	1.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$83,276.13	0.28%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$284,821.57	0.95%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	6	\$357,642.69	1.2%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$77,200.00	0.26%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$84,800.00	0.28%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$122,499.35	0.41%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$339,840.74	1.14%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$146,936.48	0.49%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$54,850.02	0.18%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,927.68	0.27%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,942.58	0.21%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$58,003.96	0.19%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$59,925.00	0.2%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$149,935.80	0.5%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$243,960.30	0.82%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$51,532.18	0.17%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$79,000.00	0.26%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,732.38	0.25%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT	2	\$124,700.00	0.42%	0	\$0.00	NA	0

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	1	\$79,686.07	0.27%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$382,572.29	1.28%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$81,700.00	0.27%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$156,262.02	0.52%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$103,955.88	0.35%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$82,845.85	0.28%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$49,954.80	0.17%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$108,860.28	0.36%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$77,300.00	0.26%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$62,977.16	0.21%	0	\$0.00	NA	0	
REGIONS BANK	1	\$72,609.11	0.24%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$72,934.01	0.24%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,832.25	0.53%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$210,470.64	0.7%	0	\$0.00	NA	0	
SKY BANK	13	\$668,502.60	2.24%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,930.66	0.21%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$738,685.99	2.47%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$232,232.22	0.78%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$68,308.66	0.23%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$39,638.55	0.13%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$83,925.89	0.28%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	5	\$355,541.68	1.19%	0	\$0.00	NA	0	

	TEAM ONE CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	4	\$226,800.00	0.76%	0	\$0.00	NA	0
	TIERONE BANK	5	\$336,702.67	1.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$139,335.59	0.47%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$152,855.88	0.51%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$69,936.72	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$79,110.47	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	12	\$797,661.11	2.67%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$66,981.79	0.22%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$68,439.57	0.23%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$79,925.90	0.27%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$67,500.00	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$153,000.00	0.51%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$38,200.00	0.13%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$80,680.48	0.27%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$64,243.27	0.22%	0	\$0.00	NA	0
	Unavailable	65	\$4,504,976.73	14.67%	0	\$0.00	NA	0
<b>Total</b>		<b>460</b>	<b>\$29,983,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LYS3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$199,911.77	0.44%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$193,724.86	0.42%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$95,265.87	0.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$109,950.00	0.24%	0	\$0.00	NA	0
	AF BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
		1	\$83,640.44	0.18%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION								
ALERUS FINANCIAL	2	\$191,730.69	0.42%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$195,800.00	0.43%	0	\$0.00	NA	0	
AMEGY MORTGAGE	4	\$401,573.78	0.88%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,517.84	0.7%	0	\$0.00	NA	0	
AMERICAN BANK CENTER FIRST	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$88,684.00	0.19%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$172,622.63	0.38%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$178,200.00	0.39%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	34	\$3,371,668.65	7.36%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$97,500.00	0.21%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	8	\$785,484.24	1.71%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$189,920.98	0.41%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$197,902.37	0.43%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$97,513.89	0.21%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$99,909.60	0.22%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$86,323.77	0.19%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,831.40	0.2%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$89,920.59	0.2%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$92,346.31	0.2%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	10	\$985,825.70	2.15%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$206,600.00	0.45%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$367,967.08	0.8%	0	\$0.00	NA	0	

	CENTRAL STATE BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$190,564.81	0.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.22%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,770.46	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$105,903.87	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$99,599.03	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,250.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$270,105.00	0.59%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$99,809.73	0.22%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$91,000.00	0.2%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$86,846.06	0.19%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$102,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,762.15	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$194,905.60	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$190,750.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$99,000.00	0.22%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$175,200.00	0.38%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$199,823.54	0.44%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,659.47	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$289,051.57	0.63%	0	\$0.00	NA	0
		6	\$599,034.13	1.31%	1	\$106,214.71	NA	1 \$106

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$96,000.00	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$104,489.98	0.23%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,907.79	0.22%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,163,764.77	4.72%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$106,303.81	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$889,677.06	1.94%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$479,989.76	1.05%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$107,904.71	0.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,824.21	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,166,384.78	2.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$589,257.84	1.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,911.77	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$87,086.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$366,954.72	0.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$214,903.38	0.47%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$106,406.04	0.23%	0	\$0.00	NA	0

	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	GECU	1	\$108,401.91	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$678,513.80	1.48%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,250.00	0.23%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$185,979.00	0.41%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$173,846.48	0.38%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$184,814.51	0.4%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$301,463.68	0.66%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$94,333.19	0.21%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$292,827.86	0.64%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$85,009.93	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$106,703.45	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,920.45	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$99,312.30	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$180,000.00	0.39%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$419,917.44	0.92%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$507,331.38	1.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$99,907.82	0.22%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$294,317.58	0.64%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$180,000.00	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$87,500.00	0.19%	0	\$0.00	NA	0
		2	\$204,728.85	0.45%	0	\$0.00	NA	0

	MASSACHUSETTS HOUSING FINANCE AGENCY								
	MAX FEDERAL CREDIT UNION	2	\$201,722.22	0.44%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$188,805.60	0.41%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$311,916.21	0.68%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,900.00	0.24%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.23%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$103,680.00	0.23%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$89,836.19	0.2%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$87,922.36	0.19%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$88,350.00	0.19%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,913.05	0.22%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$492,706.66	1.08%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,909.60	0.22%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$96,921.87	0.21%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	\$685,930.03	1.5%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	\$200,900.00	0.44%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$296,434.04	0.65%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$190,000.00	0.41%	0	\$0.00	NA	0	

	PFF BANK AND TRUST	1	\$89,671.91	0.2%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$292,500.00	0.64%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,721.70	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,966.34	0.44%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$99,719.82	0.22%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$469,749.09	1.03%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,912.31	0.21%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,400.00	0.24%	0	\$0.00	NA	0
	SKY BANK	10	\$920,360.19	2.01%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$94,042.87	0.21%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$1,825,767.07	3.98%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$581,272.78	1.27%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$284,669.94	0.62%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$202,000.00	0.44%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$95,913.21	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,218.36	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$572,554.58	1.25%	0	\$0.00	NA	0
		1	\$98,000.00	0.21%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY							
	TEXAS BANK	1	\$86,000.00	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$271,923.24	0.59%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$96,130.87	0.21%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$109,151.24	0.24%	0	\$0.00	NA	0
	THUNDER BANK	2	\$196,141.15	0.43%	0	\$0.00	NA	0
	TIERONE BANK	8	\$782,587.17	1.71%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,958.19	0.43%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$193,914.12	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$807,674.64	1.76%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.21%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$93,500.00	0.2%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$105,504.54	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,513.42	0.4%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$91,918.83	0.2%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$91,543.58	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$283,885.00	0.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,617.08	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$173,343.17	0.38%	0	\$0.00	NA	0
	Unavailable	63	\$6,124,945.72	13.04%	0	\$0.00	NA	0

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<b>Total</b>			<b>472</b>	<b>\$45,910,403.00</b>	<b>100%</b>	<b>1</b>	<b>\$106,214.71</b>		<b>1</b>	<b>\$106</b>
31412LYT1	ARVEST MORTGAGE COMPANY	13	\$907,233.61	9.16%	0	\$0.00	NA	0		
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$80,678.76	0.81%	0	\$0.00	NA	0		
	CRESCENT MORTGAGE COMPANY	1	\$82,828.62	0.84%	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF OMAHA	2	\$97,160.73	0.98%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	6	\$441,078.16	4.45%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	104	\$6,700,892.54	67.66%	0	\$0.00	NA	0		
	STAR FINANCIAL GROUP, INC.	4	\$286,946.58	2.9%	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK	5	\$295,138.27	2.98%	0	\$0.00	NA	0		
	WELLS FARGO BANK, N.A.	2	\$139,250.14	1.41%	0	\$0.00	NA	0		
	Unavailable	13	\$872,908.14	8.81%	0	\$0.00	NA	0		
<b>Total</b>		<b>151</b>	<b>\$9,904,115.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412LYU8	ARVEST MORTGAGE COMPANY	11	\$1,050,228.89	7.2%	0	\$0.00	NA	0		
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,807.98	1.47%	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF OMAHA	4	\$380,062.46	2.6%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	3	\$276,962.78	1.9%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	112	\$11,029,174.48	75.56%	0	\$0.00	NA	0		
	STAR FINANCIAL GROUP, INC.	2	\$187,434.48	1.28%	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK	5	\$459,279.24	3.15%	0	\$0.00	NA	0		
	WELLS FARGO BANK, N.A.	2	\$184,157.31	1.26%	0	\$0.00	NA	0		
	Unavailable	8	\$814,409.37	5.58%	0	\$0.00	NA	0		
<b>Total</b>		<b>149</b>	<b>\$14,596,516.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412LYV6	ARVEST MORTGAGE COMPANY	14	\$1,617,126.50	12.42%	0	\$0.00	NA	0		
	CRESCENT MORTGAGE COMPANY	2	\$237,450.00	1.82%	0	\$0.00	NA	0		
	FIRST NATIONAL	5	\$607,461.38	4.67%	0	\$0.00	NA	0		

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	BANK OF OMAHA								
	FRANKLIN BANK, SSB	3	\$339,592.80	2.61%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	76	\$8,917,422.55	68.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$237,190.53	1.82%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$120,663.94	0.93%	0	\$0.00	NA	0	
	Unavailable	8	\$942,430.33	7.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>111</b>	<b>\$13,019,338.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LYW4	ARVEST MORTGAGE COMPANY	12	\$1,620,772.33	5.9%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$139,796.55	0.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$691,082.46	2.52%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$544,935.02	1.98%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$139,764.07	0.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	151	\$20,639,483.77	75.12%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$137,478.60	0.5%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$412,271.27	1.5%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$686,404.85	2.5%	0	\$0.00	NA	0	
	Unavailable	18	\$2,463,774.81	8.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>201</b>	<b>\$27,475,763.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LYX2	FRANKLIN BANK, SSB	1	\$221,049.99	1.95%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	34	\$9,747,210.88	85.98%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$863,036.80	7.61%	0	\$0.00	NA	0	
	Unavailable	1	\$505,082.67	4.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$11,336,380.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LYY0	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,160.79	1.62%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$354,256.60	3.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$7,124,887.08	76.63%	0	\$0.00	NA	0	

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		WELLS FARGO BANK, N.A.	2	\$411,253.06	4.42%	0	\$0.00	NA	0
		Unavailable	5	\$1,257,055.89	13.52%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,297,613.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LYZ7		ARVEST MORTGAGE COMPANY	11	\$1,801,565.21	7.03%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$484,561.21	1.89%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$653,367.76	2.55%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$155,851.98	0.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	121	\$19,432,400.05	75.88%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$168,803.26	0.66%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$167,052.48	0.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$339,747.79	1.33%	0	\$0.00	NA	0
		Unavailable	15	\$2,406,835.40	9.4%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$25,610,185.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LZ29		NATIONAL CITY MORTGAGE COMPANY	2	\$325,834.55	8.51%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$797,726.93	20.83%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$159,767.64	4.17%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	\$1,417,244.78	37%	0	\$0.00	NA	0
		Unavailable	7	\$1,129,973.77	29.49%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,830,547.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LZ37		ARVEST MORTGAGE COMPANY	1	\$259,400.00	1.29%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$204,648.01	1.02%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$212,837.92	1.06%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$572,080.81	2.85%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$420,818.06	2.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$2,119,211.48	10.57%	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.	1	\$249,618.37	1.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	25	\$6,650,944.44	33.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$589,508.49	2.94%	0	\$0.00	NA	0
	Unavailable	34	\$9,102,188.42	43.75%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$20,381,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LZ45	ARVEST MORTGAGE COMPANY	4	\$432,486.13	2.89%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	8	\$917,433.98	6.12%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	113	\$11,783,706.39	78.64%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$927,092.14	6.19%	0	\$0.00	NA	0
	Unavailable	7	\$923,342.93	6.16%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$14,984,061.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LZ52	FRANKLIN BANK, SSB	5	\$296,256.82	4.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$386,481.42	5.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	\$4,327,564.39	60.51%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$100,856.95	1.41%	0	\$0.00	NA	0
	Unavailable	26	\$2,242,907.42	28.54%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$7,354,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LZ60	FRANKLIN BANK, SSB	2	\$755,814.29	6.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	\$2,299,266.41	19.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$705,702.03	5.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$3,333,748.79	27.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$678,391.80	5.65%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$252,321.78	2.1%	0	\$0.00	NA	0
	Unavailable	14	\$3,975,914.25	33.13%	1	\$334,921.92	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,001,159.35</b>	<b>100%</b>	<b>1</b>	<b>\$334,921.92</b>		<b>0</b>
31412LZ78	IST SOURCE BANK	1	\$90,190.97	0.12%	0	\$0.00	NA	0
		1	\$103,847.44	0.13%	0	\$0.00	NA	0

	ADVANCED FINANCIAL SERVICES, INC							
	ADVANTAGE BANK	3	\$399,425.14	0.52%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,728.12	0.24%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$169,883.01	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$82,942.88	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$336,100.00	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$372,613.83	0.48%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$446,935.07	0.58%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$180,968.20	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$70,953.56	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$263,899.42	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$158,792.52	0.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$298,352.49	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$304,790.10	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$475,377.66	0.62%	0	\$0.00	NA	0
	FIFTH THIRD BANK	59	\$6,803,554.42	8.84%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$63,955.96	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$159,192.58	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$204,000.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$378,337.99	0.49%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$5,210,987.69	6.77%	0	\$0.00	NA	0
		14	\$1,731,469.55	2.25%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.							
	FULTON BANK	2	\$185,894.13	0.24%	0	\$0.00	NA	0
	GECU	1	\$149,894.13	0.19%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$169,500.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$189,000.00	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$59,958.71	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$75,550.54	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$116,400.00	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$210,851.08	0.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$290,702.00	0.38%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$161,040.00	0.21%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$108,800.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$219,512.90	0.29%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$78,945.63	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$100,890.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$161,388.85	0.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,578,284.41	2.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$283,268.29	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$207,454.92	0.27%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$305,489.35	0.4%	0	\$0.00	NA	0
		3	\$340,384.03	0.44%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,888.25	0.11%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$229,338.02	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$99,932.91	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$170,630.00	0.22%	0	\$0.00	NA	0
	SKY BANK	5	\$420,974.12	0.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,187.07	0.22%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$159,298.79	0.21%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$59,960.75	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$2,600,246.70	3.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,992.80	0.24%	0	\$0.00	NA	0
	SUTTON BANK	1	\$37,273.68	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$121,916.05	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,800.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,502.38	0.14%	1	\$105,474.55	NA	0
	Unavailable	365	\$48,481,003.23	62.92%	1	\$165,194.25	NA	0
<b>Total</b>		<b>606</b>	<b>\$76,996,452.32</b>	<b>100%</b>	<b>2</b>	<b>\$270,668.80</b>		<b>0</b>
31412LZ86	ALTRA FEDERAL CREDIT UNION	1	\$125,361.46	1.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$62,000.00	0.57%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$155,591.63	1.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$97,830.90	0.89%	0	\$0.00	NA	0
		24	\$2,233,815.73	20.41%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,946.36	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,600.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,720.00	1.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$74,947.06	0.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$141,300.00	1.29%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	35	\$3,678,014.02	33.6%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$67,952.00	0.62%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$56,112.32	0.51%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$39,973.83	0.37%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$27,475.59	0.25%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$80,693.01	0.74%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$84,939.15	0.78%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$133,200.00	1.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$86,950.78	0.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$626,704.44	5.73%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$26,981.88	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$182,197.00	1.66%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,464.56	0.47%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$31,500.00	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$223,316.45	2.04%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$91,736.83	0.84%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$45,000.00	0.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$67,952.01	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$369,482.38	3.38%	0	\$0.00	NA	0
	Unavailable	23	\$1,850,436.46	16.89%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$10,946,195.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LZ94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$330,000.00	0.81%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$350,000.00	0.86%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$218,349.63	0.54%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$309,781.20	0.76%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$808,432.38	1.99%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$309,786.66	0.76%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$196,521.76	0.48%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$2,731,951.19	6.71%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$1,803,123.64	4.43%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,321,112.24	3.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$374,741.93	0.92%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$1,010,168.37	2.48%	0	\$0.00	NA	0
	GECU	1	\$341,159.03	0.84%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	25	\$6,245,387.41	15.35%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE	1	\$527,195.00	1.3%	0	\$0.00	NA	0

	CORPORATION							
	HAYHURST MORTGAGE, INC.	1	\$332,770.83	0.82%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$531,500.00	1.31%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$296,790.38	0.73%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,582,898.31	3.89%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$249,832.26	0.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$1,178,988.05	2.9%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	1.02%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,786.52	0.41%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,815.78	0.64%	0	\$0.00	NA	0
	Unavailable	66	\$19,094,906.43	46.19%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$40,987,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LZA1	ABACUS FEDERAL SAVINGS BANK	1	\$459,603.95	4.68%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$339,707.27	3.46%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$395,175.80	4.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,297.32	4.24%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$700,000.00	7.13%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$782,015.47	7.97%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$380,000.00	3.87%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$196,838.52	2.01%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.	2	\$536,500.00	5.46%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,763.24	2.8%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$515,000.00	5.25%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$209,834.54	2.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$295,751.32	3.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$322,879.55	3.29%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$178,845.89	1.82%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$391,670.67	3.99%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$179,845.02	1.83%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$567,838.14	5.78%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$177,650.00	1.81%	0	\$0.00	NA	0
	Unavailable	9	\$2,497,136.50	25.43%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,817,353.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LZB9	AMARILLO NATIONAL BANK	7	\$1,590,634.32	22.7%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$571,480.58	8.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$878,366.17	12.53%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,827.80	2.85%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$1,000,432.45	14.27%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$432,551.25	6.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$216,000.00	3.08%	0	\$0.00	NA	0

	CHANNEL							
	PINNACLE FINANCIAL CORPORATION	1	\$227,803.70	3.25%	0	\$0.00	NA	0
	TEXAS BANK	1	\$204,074.15	2.91%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$190,000.00	2.71%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	3	\$796,764.96	11.37%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$235,002.40	3.35%	0	\$0.00	NA	0
	Unavailable	2	\$465,436.38	6.66%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,008,374.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LZC7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$994,425.10	0.47%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$454,500.00	0.22%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$412,907.92	0.2%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,130,865.94	0.54%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$606,689.88	0.29%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,029,868.86	0.49%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$563,018.68	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,531,430.59	0.73%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$194,900.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$190,835.55	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	48	\$11,306,030.21	5.37%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$793,960.00	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$421,936.41	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,304,752.05	0.62%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$382,194.12	0.18%	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$199,827.80	0.09%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$279,759.87	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$259,786.88	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,174,250.41	0.56%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$829,280.28	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$183,845.42	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,513,243.08	1.67%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,810.58	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$328,000.00	0.16%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$416,649.67	0.2%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$1,008,333.76	0.48%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$236,201.39	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$910,542.77	0.43%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$456,012.04	0.22%	0	\$0.00	NA	0
	CHARTER BANK	1	\$272,976.06	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$354,712.60	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$6,391,641.29	3.04%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$1,714,678.51	0.81%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$684,424.52	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$1,223,604.32	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	29	\$7,219,152.73	3.43%	0	\$0.00	NA	0
		3	\$863,274.12	0.41%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK							
	COASTLINE FEDERAL CREDIT UNION	1	\$394,659.92	0.19%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$386,775.22	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$578,872.63	0.28%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$247,786.48	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$513,040.64	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,838.14	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$664,000.00	0.32%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$211,821.89	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,797,169.71	2.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$714,869.14	0.34%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$175,448.81	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$381,834.41	0.18%	0	\$0.00	NA	0
	EVERBANK	1	\$291,404.98	0.14%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$174,860.05	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,496,794.58	0.71%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$624,160.00	0.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	54	\$13,002,386.99	6.18%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$1,008,803.04	0.48%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$540,000.00	0.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$182,500.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$195,000.00	0.09%	0	\$0.00	NA	0
		2	\$389,632.15	0.19%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$675,663.59	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$464,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$668,430.67	0.32%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$233,798.53	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$943,834.02	0.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$762,253.13	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$617,569.40	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$203,828.62	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$308,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$379,255.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$380,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$184,844.58	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$285,759.72	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$198,035.26	0.09%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$622,913.05	0.3%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$537,536.80	0.26%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$194,836.18	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$191,834.69	0.09%	0	\$0.00	NA	0

	FOSTER BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$339,714.36	0.16%	0	\$0.00	NA	0
	FREMONT BANK	36	\$11,009,899.72	5.23%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$600,482.54	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$208,824.42	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	25	\$6,123,154.56	2.91%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$422,848.54	0.2%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$438,026.51	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,256,442.01	0.6%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$830,721.38	0.39%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$470,749.08	0.22%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,235.25	0.15%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$246,400.00	0.12%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$383,673.22	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$445,500.00	0.21%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,172,346.78	1.03%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$348,720.91	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$364,747.32	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$569,509.25	0.27%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$229,612.43	0.11%	0	\$0.00	NA	0
		6	\$1,491,855.60	0.71%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LAKE MICHIGAN CREDIT UNION	1	\$197,733.73	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$254,386.11	0.12%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$199,827.80	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$543,050.25	0.26%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$405,200.00	0.19%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$286,234.71	0.14%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$868,257.66	0.41%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$455,607.39	0.22%	0	\$0.00	NA	0
	MAGNA BANK	1	\$279,950.00	0.13%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$233,605.69	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$506,367.47	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$579,856.05	0.28%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$2,375,342.30	1.13%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$426,634.61	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,812.65	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$364,500.00	0.17%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,844.58	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	11	\$2,631,669.47	1.25%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$294,400.00	0.14%	0	\$0.00	NA	0
		2	\$430,214.84	0.2%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	MISSOURI CREDIT UNION	1	\$192,833.84	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$228,812.28	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$696,875.53	0.33%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$890,073.89	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,823.77	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$910,000.00	0.43%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$570,508.38	0.27%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$209,819.19	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$427,635.66	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$695,253.85	0.33%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$398,986.06	0.19%	0	\$0.00	NA	0
	OCEAN BANK	1	\$179,845.02	0.09%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$438,845.88	0.21%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$657,605.68	0.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$643,610.73	0.31%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$240,198.03	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	15	\$3,963,445.64	1.88%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$826,123.34	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$424,894.42	0.2%	0	\$0.00	NA	0
		8	\$2,148,518.03	1.02%	1	\$404,878.02	NA	0

	PINNACLE FINANCIAL CORPORATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,417,337.05	0.67%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$569,047.25	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,328,658.03	0.63%	0	\$0.00	NA	0
	REGIONS BANK	1	\$263,911.52	0.13%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$299,741.70	0.14%	0	\$0.00	NA	0
	S&T BANK	2	\$379,840.94	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$570,849.62	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$532,500.00	0.25%	0	\$0.00	NA	0
	SKY BANK	7	\$1,918,131.14	0.91%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$242,790.78	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$17,659,044.25	8.39%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$439,621.16	0.21%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$249,784.75	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$1,858,360.97	0.88%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$223,726.74	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$194,783.08	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,044,622.68	0.5%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$652,200.00	0.31%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$279,758.93	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$392,669.83	0.19%	0	\$0.00	NA	0
		1	\$192,338.27	0.09%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	TCSB MORTGAGE CORPORATION	2	\$604,342.48	0.29%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$879,266.41	0.42%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$529,583.46	0.25%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$472,009.08	0.22%	0	\$0.00	NA	0
	TIERONE BANK	1	\$185,094.37	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,069,088.32	0.51%	0	\$0.00	NA	0
	UNION BANK	1	\$399,663.95	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$605,483.33	0.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$656,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$458,804.63	0.22%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$382,500.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$244,789.06	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,570,994.41	0.75%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$230,445.87	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$757,195.39	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$655,718.41	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$405,671.90	0.19%	0	\$0.00	NA	0
	Unavailable	110	\$26,593,080.22	12.62%	0	\$0.00	NA	0
<b>Total</b>		<b>830</b>	<b>\$210,463,993.82</b>	<b>100%</b>	<b>1</b>	<b>\$404,878.02</b>		<b>0</b>
31412LZD5	ARVEST MORTGAGE COMPANY	3	\$398,716.87	12.56%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	4.41%	0	\$0.00	NA	0
		12	\$1,733,341.01	54.62%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		WACHOVIA MORTGAGE CORPORATION	5	\$613,407.08	19.33%	0	\$0.00	NA	0
		Unavailable	2	\$287,886.88	9.08%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,173,351.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LZE3		ARVEST MORTGAGE COMPANY	29	\$1,667,393.94	18.09%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$274,468.96	2.98%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$359,193.36	3.9%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	7	\$434,775.22	4.72%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$81,465.83	0.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	49	\$2,955,590.96	32.06%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	\$331,309.52	3.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	11	\$666,172.12	7.23%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$265,689.10	2.88%	0	\$0.00	NA	0
		Unavailable	35	\$2,182,965.93	23.67%	1	\$78,554.64	NA	0
<b>Total</b>			<b>153</b>	<b>\$9,219,024.94</b>	<b>100%</b>	<b>1</b>	<b>\$78,554.64</b>		<b>0</b>
31412LZF0		ARVEST MORTGAGE COMPANY	12	\$1,164,618.82	12.22%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$203,233.27	2.13%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$290,549.62	3.05%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$368,103.22	3.86%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$87,862.28	0.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$2,502,141.37	26.25%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$202,127.96	2.12%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	11	\$1,070,444.70	11.23%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$292,497.80	3.07%	0	\$0.00	NA	0
		Unavailable	35	\$3,348,839.55	35.15%	0	\$0.00	NA	0

<b>Total</b>			<b>99</b>	<b>\$9,530,418.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LZG8	ARVEST MORTGAGE COMPANY	7	\$826,610.37	10.55%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$122,894.10	1.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$123,893.24	1.58%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$354,410.25	4.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$233,043.92	2.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	26	\$3,023,042.87	38.57%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$229,105.02	2.92%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$1,175,279.28	15%	0	\$0.00	NA	0	
	Unavailable	15	\$1,749,214.48	22.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$7,837,493.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LZH6	ARVEST MORTGAGE COMPANY	12	\$1,641,166.84	15.6%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$543,634.39	5.17%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$254,451.31	2.42%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	7	\$951,572.43	9.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	25	\$3,463,622.84	32.93%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$129,890.78	1.23%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	11	\$1,491,516.20	14.18%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$137,773.10	1.31%	0	\$0.00	NA	0	
	Unavailable	15	\$2,034,189.11	18.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$10,647,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LZJ2	ARVEST MORTGAGE COMPANY	8	\$1,537,018.25	20.15%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$350,000.00	4.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$392,611.69	5.15%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$820,114.83	10.75%	0	\$0.00	NA	0	

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$189,748.14	2.49%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$1,323,280.00	17.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$178,849.61	2.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$557,553.77	7.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$157,733.76	2.07%	0	\$0.00	NA	0
	Unavailable	11	\$2,120,401.43	27.8%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,627,311.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LZK9	ARVEST MORTGAGE COMPANY	1	\$165,250.00	2.4%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$157,367.68	2.28%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$159,462.59	2.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$167,000.00	2.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$308,516.42	4.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,264,513.65	32.83%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$170,253.28	2.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,897,204.67	27.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$811,208.41	11.76%	0	\$0.00	NA	0
	Unavailable	7	\$1,119,599.30	11.55%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,220,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LZL7	ARVEST MORTGAGE COMPANY	2	\$519,765.81	1.06%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,000,342.24	2.05%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$926,294.75	1.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$781,876.24	1.6%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$1,094,101.31	2.24%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$749,369.90	1.53%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	3	\$750,496.39	1.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	42	\$10,298,874.74	21.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$304,767.92	0.62%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$1,085,772.81	2.22%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$353,404.84	0.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	37	\$10,464,755.62	21.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$2,813,496.47	5.75%	0	\$0.00	NA	0
	Unavailable	63	\$17,760,745.09	36.33%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$48,904,064.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LZM5	ADVANTAGE BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$91,930.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$541,699.83	0.79%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$99,921.99	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$411,928.63	0.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$891,726.33	1.29%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$69,950.59	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$102,919.64	0.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$149,765.25	0.22%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$170,792.76	0.25%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$112,900.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,502.79	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$141,600.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$434,326.62	0.63%	0	\$0.00	NA	0

BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$75,000.00	0.11%	0	\$0.00	NA	0
BUSEY BANK	1	\$215,154.70	0.31%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$173,574.00	0.25%	0	\$0.00	NA	0
CHARTER BANK	1	\$77,900.00	0.11%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$151,000.00	0.22%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,922.77	0.14%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$287,901.55	0.42%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$67,447.34	0.1%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	6	\$693,041.39	1.01%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$218,841.49	0.32%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,408.71	0.25%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$509,162.64	0.74%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0
FIFTH THIRD BANK	60	\$7,385,601.56	10.72%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$104,524.30	0.15%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$156,900.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$84,487.25	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$411,626.12	0.6%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,119.70	0.16%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$297,212.90	0.43%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$229,500.00	0.33%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	3	\$453,671.40	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$124,902.49	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$606,624.36	0.88%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,831,645.29	8.47%	0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,326.39	0.24%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$91,929.99	0.13%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	17	\$2,323,196.62	3.37%	0	\$0.00	NA	0
FULTON BANK	3	\$325,623.94	0.47%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$66,951.50	0.1%	0	\$0.00	NA	0
GECU	1	\$94,090.00	0.14%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$224,733.10	0.33%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,108,253.95	1.61%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$186,200.00	0.27%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$89,933.21	0.13%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$193,448.97	0.28%	0	\$0.00	NA	0
HONOR STATE BANK	3	\$346,278.32	0.5%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$339,671.02	0.49%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$95,675.31	0.14%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$172,350.49	0.25%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$401,774.37	0.58%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$301,973.08	0.44%	0	\$0.00	NA	0
LHI MORTGAGE COMPANY	1	\$227,000.00	0.33%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$73,442.66	0.11%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$54,500.00	0.08%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$141,800.00	0.21%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT	1	\$112,000.00	0.16%	0	\$0.00	NA	0

	UNION							
	MAX FEDERAL CREDIT UNION	2	\$253,608.01	0.37%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$79,950.62	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$18,473.14	0.03%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$77,943.54	0.11%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$142,888.44	0.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,218,686.87	1.77%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,933.20	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$295,394.22	0.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$71,480.57	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$184,363.07	0.27%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$420,671.58	0.61%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$391,852.44	0.57%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$41,168.65	0.06%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$436,917.67	0.63%	0	\$0.00	NA	0
	PIONEER BANK	1	\$99,851.12	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$199,909.53	0.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,500.00	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$179,731.99	0.26%	0	\$0.00	NA	0
		1	\$113,915.40	0.17%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO							
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$108,800.00	0.16%	0	\$0.00	NA	0
	SKY BANK	7	\$777,490.92	1.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$513,616.22	0.75%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$540,331.22	0.78%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,600.00	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$127,412.26	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	15	\$2,318,889.18	3.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,925.79	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$171,865.83	0.25%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$84,720.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$124,402.88	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$419,145.47	0.61%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$40,018.76	0.06%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$296,550.00	0.43%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$562,726.54	0.82%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,500.00	0.08%	0	\$0.00	NA	0
	Unavailable	219	\$28,477,118.05	41.31%	0	\$0.00	NA	0
<b>Total</b>		<b>531</b>	<b>\$68,884,140.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LZN3	ADVANTAGE BANK	1	\$34,873.44	0.28%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$507,707.06	4.11%	0	\$0.00	NA	0

AMEGY MORTGAGE	1	\$64,950.54	0.53%	0	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$83,189.74	0.67%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	15	\$828,937.23	6.72%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$184,058.44	1.49%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$74,500.00	0.6%	0	\$0.00	NA	0
BANK OF STANLY	1	\$70,944.61	0.57%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$79,439.50	0.64%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,437.98	0.64%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$76,441.79	0.62%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$96,466.98	0.78%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$36,000.00	0.29%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.58%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$58,456.59	0.47%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,944.61	0.57%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$20,625.00	0.17%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$76,894.30	0.62%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,934.47	0.68%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$88,133.18	0.71%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$211,402.15	1.71%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$195,305.31	1.58%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$73,300.00	0.59%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$62,000.00	0.5%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$53,550.00	0.43%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,703.77	0.49%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$59,154.95	0.48%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$79,840.70	0.65%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,946.95	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$181,187.59	1.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$49,962.89	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$82,437.22	0.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$24,980.98	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$150,451.36	1.22%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$148,113.18	1.2%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$130,019.23	1.05%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$230,114.15	1.86%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$74,941.49	0.61%	0	\$0.00	NA	0
ILLINI BANK	1	\$66,300.00	0.54%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$90,130.99	0.73%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$31,875.72	0.26%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$59,955.47	0.49%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$222,524.16	1.8%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$69,946.74	0.57%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$75,144.19	0.61%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$33,300.00	0.27%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	2	\$88,281.08	0.72%	0	\$0.00	NA	0

ASSOCIATION								
MID AMERICA FEDERAL SAVINGS BANK	1	\$61,860.00	0.5%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$70,200.00	0.57%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$53,158.50	0.43%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$70,000.00	0.57%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$302,740.00	2.45%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$186,200.00	1.51%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$52,923.04	0.43%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$158,192.58	1.28%	1	\$47,362.13	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$329,740.62	2.67%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$60,952.41	0.49%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$197,452.12	1.6%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	3	\$218,269.51	1.77%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$62,400.00	0.51%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,247.27	0.56%	0	\$0.00	NA	0	
S&T BANK	1	\$44,967.43	0.36%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$115,911.63	0.94%	0	\$0.00	NA	0	
SKY BANK	4	\$232,574.30	1.88%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$81,936.04	0.66%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$195,956.46	1.59%	0	\$0.00	NA	0	
	1	\$48,464.01	0.39%	0	\$0.00	NA	0	

	STATE FARM BANK, FSB							
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,247.50	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$50,560.53	0.41%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,534.78	0.68%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$113,315.84	0.92%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$59,955.47	0.49%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$67,147.58	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$932,466.53	7.56%	0	\$0.00	NA	0
	Unavailable	47	\$2,991,720.12	23.74%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$12,409,900.00</b>	<b>100%</b>	<b>1</b>	<b>\$47,362.13</b>		<b>0</b>
31412LZP8	AMEGY MORTGAGE	1	\$95,925.11	1.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$199,817.70	2.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$104,900.00	1.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$99,921.99	1.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$107,200.00	1.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$98,323.24	1.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.09%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$103,123.41	1.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$87,300.00	0.95%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$86,107.77	0.94%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$86,867.19	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	1.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$99,925.78	1.09%	0	\$0.00	NA	0
		20	\$1,963,498.87	21.39%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC							
	HANNIBAL NATIONAL BANK	1	\$94,925.89	1.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$101,420.82	1.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$96,500.00	1.05%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$109,420.74	1.19%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,500.00	1.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$84,933.69	0.93%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$183,062.40	1.99%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$395,890.00	4.31%	0	\$0.00	NA	0
	NCB, FSB	1	\$88,500.00	0.96%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$181,773.58	1.98%	0	\$0.00	NA	0
	PIONEER BANK	1	\$86,933.80	0.95%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	1.14%	0	\$0.00	NA	0
	SKY BANK	1	\$85,000.00	0.93%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$88,432.66	0.96%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,462.93	0.99%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$85,000.00	0.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$705,668.03	7.69%	0	\$0.00	NA	0
	Unavailable	33	\$3,170,903.68	34.55%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,180,239.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LZQ6	ADVANTAGE BANK	1	\$109,914.19	0.61%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$112,823.17	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$132,396.63	0.74%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$111,912.63	0.62%	0	\$0.00	NA	0
	AUBURNBANK	1	\$138,491.87	0.77%	0	\$0.00	NA	0

BANCORPSOUTH BANK	1	\$133,895.46	0.75%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$121,900.00	0.68%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$131,000.00	0.73%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$282,179.71	1.57%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,173.96	1.5%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$249,795.55	1.39%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$380,396.50	2.12%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$233,647.12	1.3%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	0.83%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,889.23	0.79%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$234,819.06	1.31%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$365,215.93	2.03%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$119,563.95	0.67%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	25	\$3,257,812.11	18.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$370,808.69	2.07%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$231,909.63	1.29%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$230,622.20	1.28%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$133,895.46	0.75%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$132,000.00	0.74%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$144,889.67	0.81%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$115,430.00	0.64%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$139,893.47	0.78%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$119,711.09	0.67%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$139,890.78	0.78%	0	\$0.00	NA	0
	1	\$124,904.89	0.7%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$256,197.05	1.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$509,204.41	2.84%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,416.51	0.63%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$262,298.38	1.46%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.64%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,915.40	0.63%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.67%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,500.00	0.69%	0	\$0.00	NA	0
	SKY BANK	2	\$274,890.78	1.53%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$119,908.69	0.67%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$803,259.62	4.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$142,988.37	0.8%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$117,907.95	0.66%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$134,894.68	0.75%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$113,400.00	0.63%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$117,450.00	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$490,491.07	2.73%	0	\$0.00	NA	0
	Unavailable	42	\$5,321,986.36	29.63%	1	\$107,965.91	NA	0

<b>Total</b>			<b>141</b>	<b>\$17,949,492.22</b>	<b>100%</b>	<b>1</b>	<b>\$107,965.91</b>		<b>0</b>
31412LZR4	AMARILLO NATIONAL BANK	2	\$564,290.59	2.91%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$172,865.05	0.89%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$157,000.00	0.81%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$217,330.33	1.12%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$164,777.63	0.85%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$459,306.18	2.37%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$179,859.58	0.93%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,356.86	0.95%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$575,070.00	2.96%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$685,280.01	3.53%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$518,718.32	2.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$172,500.00	0.89%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$503,616.99	2.6%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$625,143.12	3.22%	0	\$0.00	NA	0	
	FULTON BANK	1	\$169,767.46	0.88%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$534,961.34	2.76%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$175,000.00	0.9%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$835,516.28	4.31%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$379,710.20	1.96%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$184,900.00	0.95%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$150,182.75	0.77%	0	\$0.00	NA	0	

	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$206,019.16	1.06%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$194,694.85	1%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$271,600.00	1.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,860.36	0.92%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$296,500.00	1.53%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$349,500.00	1.8%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$244,250.00	1.26%	0	\$0.00	NA	0
	PIONEER BANK	1	\$177,864.56	0.92%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$426,213.55	2.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,863.03	0.93%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,000.00	1.01%	0	\$0.00	NA	0
	SKY BANK	3	\$504,748.88	2.6%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$274,790.74	1.42%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$215,000.00	1.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$235,116.44	1.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$259,593.12	1.34%	0	\$0.00	NA	0
	Unavailable	28	\$7,578,925.86	39.06%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$19,398,693.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LZS2	CO-OP SERVICES CREDIT UNION	1	\$161,752.71	2.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$321,027.20	4.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,871.28	2.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$172,000.00	2.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$151,887.19	2.01%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	11	\$1,758,473.21	23.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$166,669.88	2.2%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$168,618.36	2.23%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$166,658.47	2.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,500.00	2.07%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$169,867.38	2.24%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$149,882.99	1.98%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$825,589.76	10.9%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	2.06%	0	\$0.00	NA	0
	TEXAS BANK	1	\$167,875.32	2.22%	0	\$0.00	NA	0
	Unavailable	18	\$2,883,389.25	35.83%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,741,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LZT0	AMARILLO NATIONAL BANK	1	\$275,300.60	1.56%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$312,900.00	1.77%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,264.80	1.71%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$1,451,725.30	8.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,163,526.02	6.6%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,997,811.79	11.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$272,000.00	1.54%	0	\$0.00	NA	0
	FULTON BANK	1	\$357,998.19	2.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$266,801.85	1.51%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$398,688.74	2.26%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$381,216.87	2.16%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	1	\$416,708.93	2.36%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	2.36%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$251,750.00	1.43%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,763.35	1.76%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$312,905.71	1.77%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$251,803.42	1.43%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$299,765.97	1.7%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$286,000.00	1.62%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$314,754.26	1.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$758,431.40	4.3%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$325,397.36	1.85%	0	\$0.00	NA	0
	Unavailable	20	\$6,511,467.08	36.94%	1	\$308,516.15	NA	0
<b>Total</b>		<b>54</b>	<b>\$17,635,981.64</b>	<b>100%</b>	<b>1</b>	<b>\$308,516.15</b>		<b>0</b>
31412LZU7	AMARILLO NATIONAL BANK	1	\$219,828.38	0.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$347,494.66	1.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,090.00	0.74%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$189,851.78	0.57%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$375,713.89	1.13%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$177,861.15	0.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$510,851.17	1.53%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$359,619.24	1.08%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,042,584.17	3.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$599,308.63	1.8%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	24	\$6,061,302.27	18.18%	0	\$0.00	NA	0

	GOLDEN FIRST MORTGAGE CORPORATION	3	\$968,500.00	2.91%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$224,837.15	0.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$513,603.52	1.54%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$303,768.68	0.91%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$258,198.43	0.77%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$185,455.21	0.56%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$411,750.00	1.24%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$582,593.88	1.75%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$612,600.00	1.84%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$383,700.44	1.15%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$823,381.08	2.47%	0	\$0.00	NA	0
	SKY BANK	1	\$247,900.00	0.74%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$7,696,932.10	23.09%	0	\$0.00	NA	0
	Unavailable	41	\$10,240,532.17	29.97%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$33,583,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LZV5	ARVEST MORTGAGE COMPANY	10	\$841,102.63	6.46%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	7	\$841,366.74	6.46%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	50	\$6,063,477.95	46.56%	1	\$169,021.20	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$124,160.00	0.95%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	21	\$2,751,783.45	21.13%	0	\$0.00	NA	0
	Unavailable	17	\$2,400,289.37	18.44%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$13,022,180.14</b>	<b>100%</b>	<b>1</b>	<b>\$169,021.20</b>		<b>0</b>
31412LZW3		3	\$185,539.46	3.99%	0	\$0.00	NA	0

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		ARVEST MORTGAGE COMPANY							
		CRESCENT MORTGAGE COMPANY	2	\$133,000.00	2.86%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	7	\$451,252.92	9.7%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$201,075.22	4.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$607,413.17	13.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	22	\$1,402,147.26	30.15%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$225,293.16	4.84%	0	\$0.00	NA	0
		Unavailable	24	\$1,444,517.67	31.08%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,650,238.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LZX1		ARVEST MORTGAGE COMPANY	1	\$94,927.71	2.1%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$391,006.21	8.66%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$94,366.17	2.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$486,513.82	10.78%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$199,847.80	4.43%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	16	\$1,584,590.82	35.11%	0	\$0.00	NA	0
		Unavailable	17	\$1,661,695.22	36.83%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,512,947.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LZY9		FRANKLIN BANK, SSB	2	\$274,930.98	3.98%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$147,470.88	2.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,153,118.09	16.68%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$139,536.67	2.02%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	19	\$2,427,113.47	35.12%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$494,143.22	7.15%	0	\$0.00	NA	0
		Unavailable	18	\$2,274,965.88	32.92%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,911,279.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SA21		CITIMORTGAGE, INC.	68	\$15,019,273.85	8.63%	0	\$0.00	NA	0
		Unavailable	655	\$159,073,693.51	91.37%	0	\$0.00	NA	0
<b>Total</b>			<b>723</b>	<b>\$174,092,967.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412SA39	CITIMORTGAGE, INC.	16	\$3,408,776.33	2.73%	0	\$0.00	NA	0
	Unavailable	617	\$121,632,343.69	97.27%	0	\$0.00	NA	0
<b>Total</b>		<b>633</b>	<b>\$125,041,120.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SA47	CITIMORTGAGE, INC.	3	\$749,818.41	1.09%	0	\$0.00	NA	0
	Unavailable	311	\$68,173,093.65	98.91%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$68,922,912.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SA62	Unavailable	35	\$6,488,994.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,488,994.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SA70	CITIMORTGAGE, INC.	2	\$227,000.00	2.27%	0	\$0.00	NA	0
	Unavailable	46	\$9,762,216.87	97.73%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,989,216.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SA88	Unavailable	21	\$3,749,480.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,749,480.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SA96	CITIMORTGAGE, INC.	26	\$6,536,025.00	5.9%	0	\$0.00	NA	0
	Unavailable	375	\$104,277,482.13	94.1%	0	\$0.00	NA	0
<b>Total</b>		<b>401</b>	<b>\$110,813,507.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SAT2	CITIMORTGAGE, INC.	7	\$953,076.73	10.14%	0	\$0.00	NA	0
	Unavailable	67	\$8,447,495.41	89.86%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,400,572.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SAU9	CITIMORTGAGE, INC.	1	\$133,710.37	0.64%	0	\$0.00	NA	0
	Unavailable	192	\$20,850,011.21	99.36%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$20,983,721.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SAV7	Unavailable	108	\$11,446,067.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$11,446,067.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SAX3	Unavailable	8	\$2,193,993.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,193,993.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SAY1	CITIMORTGAGE, INC.	6	\$1,318,385.41	10.46%	0	\$0.00	NA	0
	Unavailable	48	\$11,287,646.52	89.54%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,606,031.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SAZ8	CITIMORTGAGE, INC.	27	\$5,219,339.73	9.68%	0	\$0.00	NA	0
	Unavailable	212	\$48,677,446.72	90.32%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$53,896,786.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412SB20	Unavailable	19	\$4,233,580.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,233,580.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SB38	Unavailable	10	\$1,427,964.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,427,964.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SB46	CITIMORTGAGE, INC.	14	\$3,032,946.72	15.34%	0	\$0.00	NA	0
	Unavailable	77	\$16,741,972.56	84.66%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$19,774,919.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SB53	CITIMORTGAGE, INC.	83	\$19,444,957.53	11.95%	0	\$0.00	NA	0
	Unavailable	580	\$143,341,476.19	88.05%	0	\$0.00	NA	0
<b>Total</b>		<b>663</b>	<b>\$162,786,433.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SB61	CITIMORTGAGE, INC.	79	\$18,595,311.06	11.14%	0	\$0.00	NA	0
	Unavailable	637	\$148,379,949.96	88.86%	0	\$0.00	NA	0
<b>Total</b>		<b>716</b>	<b>\$166,975,261.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SB79	CITIMORTGAGE, INC.	23	\$2,991,512.58	3.71%	0	\$0.00	NA	0
	Unavailable	462	\$77,633,502.53	96.29%	0	\$0.00	NA	0
<b>Total</b>		<b>485</b>	<b>\$80,625,015.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SB87	CITIMORTGAGE, INC.	1	\$199,899.57	12.92%	0	\$0.00	NA	0
	Unavailable	6	\$1,346,764.12	87.08%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,546,663.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SB95	CITIMORTGAGE, INC.	33	\$1,749,872.52	35.73%	0	\$0.00	NA	0
	Unavailable	57	\$3,148,201.23	64.27%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$4,898,073.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SBA2	CITIMORTGAGE, INC.	5	\$866,100.00	1.47%	0	\$0.00	NA	0
	Unavailable	230	\$58,148,403.36	98.53%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$59,014,503.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SBB0	CITIMORTGAGE, INC.	84	\$20,939,124.22	12.93%	0	\$0.00	NA	0
	Unavailable	635	\$140,953,447.50	87.07%	0	\$0.00	NA	0
<b>Total</b>		<b>719</b>	<b>\$161,892,571.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SBC8	Unavailable	55	\$4,935,743.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$4,935,743.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SBD6	Unavailable	141	\$17,947,447.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$17,947,447.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SBF1	CITIMORTGAGE, INC.	6	\$375,227.06	28.93%	0	\$0.00	NA	0

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	Unavailable	13	\$921,621.73	71.07%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,296,848.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SBG9	CITIMORTGAGE, INC.	1	\$219,900.00	1.26%	0	\$0.00	NA	0
	Unavailable	75	\$17,277,639.58	98.74%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$17,497,539.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SBH7	CITIMORTGAGE, INC.	16	\$1,065,513.70	51.3%	0	\$0.00	NA	0
	Unavailable	15	\$1,011,483.09	48.7%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,076,996.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SBJ3	CITIMORTGAGE, INC.	20	\$1,974,072.19	40.54%	0	\$0.00	NA	0
	Unavailable	29	\$2,895,893.93	59.46%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,869,966.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SBK0	CITIMORTGAGE, INC.	17	\$1,987,296.31	36.62%	0	\$0.00	NA	0
	Unavailable	29	\$3,440,055.73	63.38%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,427,352.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SBN4	CITIMORTGAGE, INC.	4	\$739,408.82	4.96%	0	\$0.00	NA	0
	Unavailable	61	\$14,178,006.23	95.04%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$14,917,415.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SBP9	CITIMORTGAGE, INC.	10	\$660,792.85	20.75%	0	\$0.00	NA	0
	Unavailable	40	\$2,523,700.59	79.25%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,184,493.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SBQ7	CITIMORTGAGE, INC.	4	\$398,004.38	11.56%	0	\$0.00	NA	0
	Unavailable	31	\$3,045,822.22	88.44%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,443,826.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SBR5	CITIMORTGAGE, INC.	1	\$120,303.72	7.28%	0	\$0.00	NA	0
	Unavailable	13	\$1,532,108.96	92.72%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,652,412.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SBS3	CITIMORTGAGE, INC.	1	\$131,180.39	4.2%	0	\$0.00	NA	0
	Unavailable	22	\$2,994,684.59	95.8%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,125,864.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SBT1	CITIMORTGAGE, INC.	4	\$714,927.67	2.99%	0	\$0.00	NA	0
	Unavailable	100	\$23,168,507.46	97.01%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$23,883,435.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SBU8	CITIMORTGAGE, INC.	5	\$1,290,879.63	12.47%	0	\$0.00	NA	0
	Unavailable	25	\$9,057,086.50	87.53%	0	\$0.00	NA	0

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<b>Total</b>			<b>30</b>	<b>\$10,347,966.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SBV6	Unavailable		8	\$1,683,454.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,683,454.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SBW4	CITIMORTGAGE, INC.		2	\$153,662.64	10.93%	0	\$0.00	NA	0
	Unavailable		8	\$1,252,315.98	89.07%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,405,978.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SBX2	CITIMORTGAGE, INC.		2	\$177,107.70	11.94%	0	\$0.00	NA	0
	Unavailable		10	\$1,306,137.31	88.06%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,483,245.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SBZ7	Unavailable		9	\$1,869,948.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,869,948.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SCA1	CITIMORTGAGE, INC.		25	\$2,286,948.09	39.9%	0	\$0.00	NA	0
	Unavailable		37	\$3,444,865.35	60.1%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,731,813.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SCB9	CITIMORTGAGE, INC.		6	\$566,756.81	10.99%	0	\$0.00	NA	0
	Unavailable		20	\$4,589,361.43	89.01%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,156,118.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SCD5	CITIMORTGAGE, INC.		37	\$6,799,764.67	28.15%	0	\$0.00	NA	0
	Unavailable		98	\$17,352,474.27	71.85%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$24,152,238.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SCE3	CITIMORTGAGE, INC.		7	\$956,169.41	31.34%	0	\$0.00	NA	0
	Unavailable		8	\$2,095,026.08	68.66%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,051,195.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SCF0	CITIMORTGAGE, INC.		3	\$174,874.51	3.6%	0	\$0.00	NA	0
	Unavailable		52	\$4,680,309.22	96.4%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,855,183.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SCG8	CITIMORTGAGE, INC.		5	\$370,450.00	16.54%	0	\$0.00	NA	0
	Unavailable		12	\$1,869,423.22	83.46%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,239,873.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SCH6	CITIMORTGAGE, INC.		4	\$188,168.58	14.21%	0	\$0.00	NA	0
	Unavailable		17	\$1,136,263.91	85.79%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,324,432.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SCJ2	CITIMORTGAGE, INC.		5	\$414,307.00	24.5%	0	\$0.00	NA	0

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	Unavailable	11	\$1,276,850.00	75.5%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,691,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SCP8	CITIMORTGAGE, INC.	5	\$899,600.00	24.41%	0	\$0.00	NA	0
	Unavailable	13	\$2,785,458.64	75.59%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,685,058.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SCQ6	CITIMORTGAGE, INC.	30	\$3,752,382.00	46.53%	0	\$0.00	NA	0
	Unavailable	29	\$4,312,267.00	53.47%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,064,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SCR4	CITIMORTGAGE, INC.	8	\$646,600.00	14.15%	0	\$0.00	NA	0
	Unavailable	33	\$3,923,672.23	85.85%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,570,272.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SD77	CITIMORTGAGE, INC.	5	\$487,544.77	0.43%	0	\$0.00	NA	0
	Unavailable	715	\$114,215,600.32	99.57%	0	\$0.00	NA	0
<b>Total</b>		<b>720</b>	<b>\$114,703,145.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SD85	Unavailable	84	\$9,838,083.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,838,083.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SD93	Unavailable	13	\$1,721,080.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,721,080.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SE27	CITIMORTGAGE, INC.	38	\$9,570,814.53	18.47%	0	\$0.00	NA	0
	Unavailable	175	\$42,254,248.89	81.53%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$51,825,063.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SE35	Unavailable	49	\$11,795,886.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,795,886.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SE43	Unavailable	24	\$6,399,218.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,399,218.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SE50	CITIMORTGAGE, INC.	12	\$3,278,598.11	14.47%	0	\$0.00	NA	0
	Unavailable	80	\$19,376,306.07	85.53%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$22,654,904.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SEB7	CITIMORTGAGE, INC.	1	\$256,000.00	8.19%	0	\$0.00	NA	0
	Unavailable	14	\$2,869,533.94	91.81%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,125,533.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SEC5	CITIMORTGAGE, INC.	27	\$6,711,421.11	17.35%	0	\$0.00	NA	0
	Unavailable	130	\$31,980,439.39	82.65%	0	\$0.00	NA	0

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<b>Total</b>			<b>157</b>	<b>\$38,691,860.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SED3		CITIMORTGAGE, INC.	17	\$3,615,906.01	18.3%	0	\$0.00	NA	0
		Unavailable	69	\$16,145,059.63	81.7%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$19,760,965.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SEE1		CITIMORTGAGE, INC.	3	\$429,376.81	3.17%	0	\$0.00	NA	0
		Unavailable	67	\$13,117,200.50	96.83%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$13,546,577.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SEF8		Unavailable	87	\$17,116,504.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$17,116,504.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SEG6		CITIMORTGAGE, INC.	3	\$447,187.89	14.25%	0	\$0.00	NA	0
		Unavailable	11	\$2,691,292.99	85.75%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,138,480.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SEH4		CITIMORTGAGE, INC.	20	\$4,922,234.52	11.89%	0	\$0.00	NA	0
		Unavailable	146	\$36,481,556.01	88.11%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$41,403,790.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SEJ0		CITIMORTGAGE, INC.	9	\$2,099,294.27	11.23%	0	\$0.00	NA	0
		Unavailable	70	\$16,591,314.06	88.77%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$18,690,608.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SEK7		Unavailable	45	\$9,403,876.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,403,876.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SEL5		CITIMORTGAGE, INC.	1	\$211,846.56	1.18%	0	\$0.00	NA	0
		Unavailable	86	\$17,780,124.59	98.82%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$17,991,971.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SEN1		CITIMORTGAGE, INC.	1	\$320,000.00	11.05%	0	\$0.00	NA	0
		Unavailable	10	\$2,575,105.55	88.95%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,895,105.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SEP6		CITIMORTGAGE, INC.	29	\$6,648,983.25	14.36%	0	\$0.00	NA	0
		Unavailable	154	\$39,660,699.28	85.64%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$46,309,682.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SEQ4		CITIMORTGAGE, INC.	22	\$4,691,574.89	22.79%	0	\$0.00	NA	0
		Unavailable	66	\$15,893,021.14	77.21%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$20,584,596.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SER2		CITIMORTGAGE, INC.	7	\$1,427,662.57	10.71%	0	\$0.00	NA	0

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	Unavailable	64	\$11,896,920.80	89.29%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$13,324,583.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SES0	CITIMORTGAGE, INC.	1	\$384,760.70	3%	0	\$0.00	NA	0
	Unavailable	56	\$12,423,110.88	97%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,807,871.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SET8	Unavailable	11	\$2,652,156.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,652,156.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SEU5	CITIMORTGAGE, INC.	13	\$2,614,556.05	8.95%	0	\$0.00	NA	0
	Unavailable	107	\$26,584,253.04	91.05%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$29,198,809.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SEV3	CITIMORTGAGE, INC.	19	\$4,406,875.07	8.44%	0	\$0.00	NA	0
	Unavailable	196	\$47,786,686.64	91.56%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$52,193,561.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SEW1	CITIMORTGAGE, INC.	1	\$246,900.00	2.19%	0	\$0.00	NA	0
	Unavailable	46	\$11,043,141.65	97.81%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,290,041.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SEY7	CITIMORTGAGE, INC.	1	\$88,000.00	5.34%	0	\$0.00	NA	0
	Unavailable	6	\$1,560,234.53	94.66%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,648,234.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SEZ4	CITIMORTGAGE, INC.	16	\$3,506,552.91	12.66%	0	\$0.00	NA	0
	Unavailable	96	\$24,193,043.53	87.34%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$27,699,596.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SH73	Unavailable	49	\$10,587,924.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,587,924.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SH81	Unavailable	98	\$23,593,161.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$23,593,161.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SH99	Unavailable	44	\$11,081,963.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,081,963.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A3Z4	Unavailable	47	\$9,667,621.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,667,621.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AHK2	GMAC MORTGAGE, LLC	13	\$2,496,596.96	11.25%	0	\$0.00	NA	0
	Unavailable	74	\$19,686,936.20	88.75%	0	\$0.00	NA	0

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<b>Total</b>			<b>87</b>	<b>\$22,183,533.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AHL0		GMAC MORTGAGE, LLC	77	\$16,749,822.54	36.27%	0	\$0.00	NA	0
		Unavailable	130	\$29,436,320.48	63.73%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$46,186,143.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2A8		Unavailable	12	\$1,554,705.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,554,705.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2B6		Unavailable	15	\$2,918,912.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,918,912.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2C4		Unavailable	13	\$2,145,072.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,145,072.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2D2		Unavailable	10	\$1,692,921.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,692,921.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2E0		Unavailable	17	\$1,084,960.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,084,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2F7		Unavailable	14	\$1,393,759.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,393,759.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2G5		Unavailable	34	\$4,370,293.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,370,293.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2H3		Unavailable	17	\$2,147,126.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,147,126.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2J9		Unavailable	19	\$3,695,445.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,695,445.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2M2		Unavailable	176	\$36,651,272.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$36,651,272.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2N0		Unavailable	97	\$20,520,827.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$20,520,827.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2P5		Unavailable	10	\$2,345,353.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,345,353.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2Q3		Unavailable	35	\$7,788,606.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,788,606.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413B2S9	Unavailable	12	\$1,913,413.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,913,413.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2T7	Unavailable	20	\$4,006,481.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,006,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2U4	Unavailable	12	\$1,680,137.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,680,137.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BA35	RBS CITIZENS, NA	33	\$4,399,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,399,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BR45	Unavailable	11	\$2,149,907.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,149,907.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BR78	Unavailable	66	\$15,195,735.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,195,735.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BR86	AMTRUST BANK	5	\$270,347.90	3.17%	0	\$0.00	NA	0
	Unavailable	123	\$8,253,842.17	96.83%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$8,524,190.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BR94	AMTRUST BANK	4	\$232,631.52	2.02%	0	\$0.00	NA	0
	Unavailable	175	\$11,308,831.30	97.98%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$11,541,462.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BRH6	AMTRUST BANK	2	\$174,013.54	0.98%	0	\$0.00	NA	0
	Unavailable	96	\$17,640,093.12	99.02%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$17,814,106.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BRJ2	AMTRUST BANK	1	\$148,909.50	0.77%	0	\$0.00	NA	0
	Unavailable	91	\$19,272,943.12	99.23%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$19,421,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BRK9	AMTRUST BANK	2	\$115,748.66	3.37%	0	\$0.00	NA	0
	Unavailable	59	\$3,319,582.96	96.63%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,435,331.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BRL7	AMTRUST BANK	2	\$201,859.68	4.62%	0	\$0.00	NA	0
	Unavailable	45	\$4,166,499.77	95.38%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,368,359.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BRM5	Unavailable	17	\$3,814,442.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,814,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413BRN3	AMTRUST BANK	1	\$229,000.00	0.75%	0	\$0.00	NA	0
	Unavailable	116	\$30,121,339.58	99.25%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$30,350,339.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BRP8	AMTRUST BANK	7	\$1,317,500.00	6.48%	0	\$0.00	NA	0
	Unavailable	75	\$19,004,280.01	93.52%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$20,321,780.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BRQ6	Unavailable	33	\$7,855,696.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,855,696.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BRS2	Unavailable	183	\$41,703,646.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$41,703,646.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BRT0	AMTRUST BANK	5	\$1,003,759.61	0.3%	0	\$0.00	NA	0
	Unavailable	1,359	\$334,409,874.63	99.7%	0	\$0.00	NA	0
<b>Total</b>		<b>1,364</b>	<b>\$335,413,634.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BRU7	AMTRUST BANK	5	\$1,589,436.70	2.16%	0	\$0.00	NA	0
	Unavailable	281	\$72,096,478.52	97.84%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$73,685,915.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BRV5	Unavailable	25	\$6,239,813.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,239,813.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BRW3	Unavailable	146	\$29,126,482.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$29,126,482.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BRY9	AMTRUST BANK	2	\$434,714.72	1.94%	0	\$0.00	NA	0
	Unavailable	86	\$21,973,529.10	98.06%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$22,408,243.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BRZ6	Unavailable	59	\$12,616,529.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$12,616,529.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BS44	Unavailable	11	\$2,531,235.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,531,235.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSA0	Unavailable	112	\$6,958,100.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$6,958,100.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSB8	AMTRUST BANK	1	\$83,797.18	0.47%	0	\$0.00	NA	0
	Unavailable	180	\$17,663,142.49	99.53%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$17,746,939.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413BSC6	AMTRUST BANK	1	\$94,000.00	0.63%	0	\$0.00	NA	0
	Unavailable	152	\$14,887,222.56	99.37%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$14,981,222.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSD4	Unavailable	90	\$8,847,974.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,847,974.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSE2	Unavailable	379	\$49,825,286.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>379</b>	<b>\$49,825,286.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSF9	AMTRUST BANK	4	\$522,176.66	1.32%	0	\$0.00	NA	0
	Unavailable	298	\$39,001,997.28	98.68%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$39,524,173.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSG7	Unavailable	105	\$13,782,549.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$13,782,549.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSH5	Unavailable	76	\$12,242,538.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$12,242,538.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSK8	Unavailable	7	\$1,151,674.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,151,674.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSL6	Unavailable	38	\$6,326,923.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,326,923.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSM4	AMTRUST BANK	1	\$132,000.00	2.85%	0	\$0.00	NA	0
	Unavailable	25	\$4,503,055.42	97.15%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,635,055.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSN2	AMTRUST BANK	1	\$73,200.00	5%	0	\$0.00	NA	0
	Unavailable	26	\$1,390,664.83	95%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,463,864.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSP7	Unavailable	48	\$11,087,108.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,087,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSR3	Unavailable	34	\$8,233,115.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,233,115.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSS1	Unavailable	140	\$29,621,768.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$29,621,768.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BST9	AMTRUST BANK	1	\$152,596.95	0.09%	0	\$0.00	NA	0

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	Unavailable	770	\$171,909,205.30	99.91%	0	\$0.00	NA	0
<b>Total</b>		<b>771</b>	<b>\$172,061,802.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSU6	AMTRUST BANK	3	\$1,010,258.33	2.88%	0	\$0.00	NA	0
	Unavailable	128	\$34,094,413.43	97.12%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$35,104,671.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSV4	Unavailable	5	\$1,173,773.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,173,773.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSW2	Unavailable	75	\$13,807,043.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$13,807,043.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSX0	Unavailable	52	\$12,904,009.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,904,009.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSZ5	Unavailable	10	\$2,115,999.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,115,999.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BZ20	Unavailable	19	\$4,610,887.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,610,887.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BZ38	Unavailable	195	\$45,349,174.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$45,349,174.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BZ46	Unavailable	8	\$1,317,951.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,317,951.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BZ53	Unavailable	22	\$3,123,099.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,123,099.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BZ61	Unavailable	30	\$5,572,062.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,572,062.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BZ79	Unavailable	30	\$5,879,132.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,879,132.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BZ87	Unavailable	19	\$3,324,714.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,324,714.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BZ95	Unavailable	13	\$1,929,994.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,929,994.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BZT1	Unavailable	34	\$3,353,295.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,353,295.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413BZU8	Unavailable	62	\$8,250,598.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,250,598.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BZV6	Unavailable	19	\$1,310,109.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,310,109.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BZW4	Unavailable	27	\$2,675,124.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,675,124.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BZX2	Unavailable	44	\$5,729,748.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,729,748.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BZY0	Unavailable	84	\$16,958,844.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$16,958,844.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BZZ7	Unavailable	48	\$10,330,402.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,330,402.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C2R9	REGIONS BANK	119	\$28,520,813.50	96.91%	0	\$0.00	NA	0
	Unavailable	5	\$909,589.93	3.09%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$29,430,403.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C2S7	REGIONS BANK	22	\$1,448,294.16	82.29%	0	\$0.00	NA	0
	Unavailable	4	\$311,629.86	17.71%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,759,924.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C2T5	REGIONS BANK	25	\$2,456,934.61	96.29%	0	\$0.00	NA	0
	Unavailable	1	\$94,725.19	3.71%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,551,659.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C2U2	REGIONS BANK	44	\$5,828,393.67	97.66%	0	\$0.00	NA	0
	Unavailable	1	\$139,769.82	2.34%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,968,163.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C2V0	REGIONS BANK	130	\$28,604,163.34	93.47%	0	\$0.00	NA	0
	Unavailable	10	\$1,996,794.02	6.53%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$30,600,957.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C2W8	REGIONS BANK	119	\$7,186,163.98	97.65%	0	\$0.00	NA	0
	Unavailable	3	\$172,613.69	2.35%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$7,358,777.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C2X6	REGIONS BANK	63	\$6,207,814.59	94.07%	0	\$0.00	NA	0
	Unavailable	4	\$391,019.67	5.93%	0	\$0.00	NA	0

<b>Total</b>			<b>67</b>	<b>\$6,598,834.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C2Y4		REGIONS BANK	93	\$11,977,649.96	91.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,100,890.24	8.42%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,078,540.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C3A5		REGIONS BANK	32	\$7,056,562.99	88.98%	0	\$0.00	NA	0
		Unavailable	4	\$874,034.93	11.02%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,930,597.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C3B3		REGIONS BANK	79	\$4,781,389.83	93.38%	0	\$0.00	NA	0
		Unavailable	5	\$338,956.40	6.62%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,120,346.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C3C1		REGIONS BANK	27	\$2,605,044.06	90.12%	0	\$0.00	NA	0
		Unavailable	3	\$285,517.24	9.88%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,890,561.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C3D9		REGIONS BANK	31	\$4,051,523.27	93.48%	0	\$0.00	NA	0
		Unavailable	2	\$282,558.05	6.52%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,334,081.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C3E7		REGIONS BANK	8	\$761,592.35	60.48%	0	\$0.00	NA	0
		Unavailable	4	\$497,742.22	39.52%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,259,334.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CB24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,985,699.92	22.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$1,771,234.78	13.11%	0	\$0.00	NA	0
		Unavailable	51	\$8,754,802.42	64.79%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$13,511,737.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CB32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,000.00	5.58%	0	\$0.00	NA	0
		Unavailable	10	\$2,234,568.07	94.42%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,366,568.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CB40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$632,602.42	16.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$327,767.86	8.41%	0	\$0.00	NA	0
		Unavailable	24	\$2,936,895.77	75.36%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$3,897,266.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CB81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$479,550.00	18.89%	0	\$0.00	NA	0
		Unavailable	21	\$2,058,439.04	81.11%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,537,989.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CB99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,393,055.00	24.5%	0	\$0.00	NA	0
		Unavailable	33	\$4,292,577.56	75.5%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,685,632.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CBD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$15,262,758.59	29.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$3,934,167.31	7.52%	0	\$0.00	NA	0
		Unavailable	157	\$33,125,787.72	63.31%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$52,322,713.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CBE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,896,450.76	25.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$620,010.55	3.28%	0	\$0.00	NA	0
		Unavailable	76	\$13,408,729.37	70.85%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$18,925,190.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CBG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,720,240.57	49.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$62,957.81	0.84%	0	\$0.00	NA	0
		Unavailable	27	\$3,671,800.27	49.26%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,454,998.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CBR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,724,921.70	18.42%	0	\$0.00	NA	0
		Unavailable	117	\$25,357,802.89	81.58%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$31,082,724.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CBS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$343,585.38	21.97%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION	1	\$289,054.85	18.48%	0	\$0.00	NA	0
		Unavailable	5	\$931,271.57	59.55%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,563,911.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CBT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$591,217.90	10.64%	0	\$0.00	NA	0
		Unavailable	21	\$4,966,118.51	89.36%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,557,336.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CBU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,917,965.53	20.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,092,679.32	5.78%	0	\$0.00	NA	0
		Unavailable	87	\$13,902,516.81	73.5%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$18,913,161.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CBV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,584,574.37	36.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$114,000.00	2.66%	0	\$0.00	NA	0
		Unavailable	26	\$2,593,378.35	60.42%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,291,952.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CBX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$475,725.00	44%	0	\$0.00	NA	0
		Unavailable	2	\$605,547.70	56%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,081,272.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CBY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$820,097.58	21.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$728,931.91	18.72%	0	\$0.00	NA	0
		Unavailable	18	\$2,345,128.68	60.22%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,894,158.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CBZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,016,540.14	20.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$3,922,483.46	9.98%	0	\$0.00	NA	0
		Unavailable	118	\$27,370,870.51	69.63%	1	\$143,443.14	NA	0

<b>Total</b>			<b>169</b>	<b>\$39,309,894.11</b>	<b>100%</b>	<b>1</b>	<b>\$143,443.14</b>		<b>0</b>
31413CCA5		Unavailable	5	\$1,364,562.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,364,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CCB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$311,668.01	12.66%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$266,058.56	10.81%	0	\$0.00	NA	0
		Unavailable	28	\$1,884,325.29	76.53%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,462,051.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CCC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$401,766.77	17.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$191,613.29	8.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,677,650.19	73.87%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,271,030.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CCD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$398,600.00	18.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$147,250.00	6.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,629,400.36	74.91%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,175,250.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CCE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,515,320.93	24.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,112,094.06	18.25%	0	\$0.00	NA	0
		Unavailable	32	\$3,465,448.57	56.88%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,092,863.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CCF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,917,889.15	21.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$974,730.99	3.04%	0	\$0.00	NA	0
		Unavailable	119	\$24,161,867.35	75.38%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$32,054,487.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CCG2		BISHOPS GATE RESIDENTIAL	10	\$1,564,026.25	29.12%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	4	\$788,000.00	14.67%	0	\$0.00	NA	0
		Unavailable	19	\$3,019,771.59	56.21%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,371,797.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CCH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$402,750.00	8.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$678,200.00	14.9%	0	\$0.00	NA	0
		Unavailable	12	\$3,471,883.02	76.25%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,552,833.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CCJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$343,500.00	24.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$97,000.00	6.99%	0	\$0.00	NA	0
		Unavailable	9	\$946,939.87	68.25%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,387,439.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CPV5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,265,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,265,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E4K8		Unavailable	41	\$8,694,061.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,694,061.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E4L6		Unavailable	440	\$91,625,635.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>440</b>	<b>\$91,625,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E4M4		Unavailable	239	\$45,484,694.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$45,484,694.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E4N2		Unavailable	83	\$15,354,314.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$15,354,314.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E4P7		Unavailable	7	\$1,515,743.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,515,743.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E4S1		Unavailable	58	\$14,277,244.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,277,244.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E4T9		Unavailable	117	\$24,601,539.85	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>117</b>	<b>\$24,601,539.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E4U6	Unavailable		108	\$22,820,434.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$22,820,434.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E4V4	Unavailable		7	\$1,778,424.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,778,424.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E4X0	Unavailable		13	\$2,494,437.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,494,437.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E4Y8	Unavailable		18	\$3,614,174.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,614,174.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E4Z5	Unavailable		193	\$42,717,054.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$42,717,054.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E5A9	Unavailable		83	\$16,079,937.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$16,079,937.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E5B7	Unavailable		32	\$5,820,753.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,820,753.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E5D3	Unavailable		15	\$3,712,148.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,712,148.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E5E1	Unavailable		28	\$6,078,217.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,078,217.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E5F8	Unavailable		34	\$6,405,643.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,405,643.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E5G6	Unavailable		21	\$3,844,104.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,844,104.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E5H4	Unavailable		45	\$6,212,059.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,212,059.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E6C4	Unavailable		46	\$11,555,513.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,555,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E6D2	Unavailable		68	\$15,883,052.60	100%	1	\$329,990.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,883,052.60</b>	<b>100%</b>	<b>1</b>	<b>\$329,990.00</b>		<b>0</b>
31413E6E0	Unavailable		8	\$2,088,230.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$2,088,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E6F7		Unavailable	13	\$2,969,837.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,969,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E6G5		Unavailable	24	\$6,184,276.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,184,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E6H3		Unavailable	6	\$1,848,792.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,848,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EE68		ABN AMRO MORTGAGE GROUP, INC.	5	\$925,800.00	2.12%	0	\$0.00	NA	0
		Unavailable	148	\$42,792,693.15	97.88%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$43,718,493.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FXP2		RBS CITIZENS, NA	51	\$11,861,649.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,861,649.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FXQ0		RBS CITIZENS, NA	26	\$2,122,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,122,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G6K1		FREEDOM MORTGAGE CORP.	11	\$1,514,214.31	83.82%	0	\$0.00	NA	0
		Unavailable	1	\$292,235.58	16.18%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,806,449.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G6L9		FREEDOM MORTGAGE CORP.	19	\$3,632,061.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,632,061.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G6M7		FREEDOM MORTGAGE CORP.	6	\$1,138,216.89	86.68%	0	\$0.00	NA	0
		Unavailable	1	\$174,866.84	13.32%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,313,083.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G6N5		FREEDOM MORTGAGE CORP.	5	\$1,066,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,066,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G6P0		FREEDOM MORTGAGE CORP.	15	\$3,082,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,082,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G6Q8			21	\$3,295,750.00	100%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORP.							
<b>Total</b>			<b>21</b>	<b>\$3,295,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31413GC24		THE HUNTINGTON NATIONAL BANK	4	\$316,957.73	15.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,747,961.69	84.65%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,064,919.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31413GC40		THE HUNTINGTON NATIONAL BANK	22	\$1,226,589.91	96.17%	0	\$0.00	NA	0
		Unavailable	1	\$48,884.62	3.83%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,275,474.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31413GC57		THE HUNTINGTON NATIONAL BANK	117	\$20,416,799.57	82.55%	0	\$0.00	NA	0
		Unavailable	19	\$4,314,463.74	17.45%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$24,731,263.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31413GC65		THE HUNTINGTON NATIONAL BANK	77	\$4,884,256.26	95.85%	0	\$0.00	NA	0
		Unavailable	3	\$211,316.27	4.15%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,095,572.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31413GC81		THE HUNTINGTON NATIONAL BANK	87	\$14,777,726.85	88.78%	0	\$0.00	NA	0
		Unavailable	11	\$1,867,667.12	11.22%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$16,645,393.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31413GC99		THE HUNTINGTON NATIONAL BANK	35	\$2,264,119.97	97.84%	0	\$0.00	NA	0
		Unavailable	1	\$49,954.79	2.16%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,314,074.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31413GCW8		THE HUNTINGTON NATIONAL BANK	6	\$869,462.42	55.35%	0	\$0.00	NA	0
		Unavailable	4	\$701,399.83	44.65%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,570,862.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31413GCX6		THE HUNTINGTON NATIONAL BANK	11	\$1,621,515.59	91.75%	0	\$0.00	NA	0
		Unavailable	1	\$145,886.10	8.25%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,767,401.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31413GCY4		THE HUNTINGTON NATIONAL BANK	42	\$4,100,509.17	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>42</b>	<b>\$4,100,509.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HKL1		Unavailable	7	\$1,533,120.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,533,120.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HNH7		GMAC MORTGAGE, LLC	7	\$1,708,524.18	54.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,448,907.37	45.89%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,157,431.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HNJ3		GMAC MORTGAGE, LLC	1	\$209,633.69	14.97%	0	\$0.00	NA	0
		Unavailable	5	\$1,190,985.23	85.03%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,400,618.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HRE0		Unavailable	12	\$2,864,888.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,864,888.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HT24		SUNTRUST MORTGAGE INC.	31	\$5,716,768.43	21.14%	0	\$0.00	NA	0
		Unavailable	88	\$21,324,901.80	78.86%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$27,041,670.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HT32		SUNTRUST MORTGAGE INC.	5	\$1,166,240.94	8.54%	0	\$0.00	NA	0
		Unavailable	58	\$12,494,740.90	91.46%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,660,981.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HT40		SUNTRUST MORTGAGE INC.	1	\$249,914.32	5.16%	0	\$0.00	NA	0
		Unavailable	20	\$4,590,673.96	94.84%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,840,588.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HT57		SUNTRUST MORTGAGE INC.	151	\$9,515,520.79	32.22%	0	\$0.00	NA	0
		Unavailable	311	\$20,017,106.31	67.78%	0	\$0.00	NA	0
<b>Total</b>			<b>462</b>	<b>\$29,532,627.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HTZ1		SUNTRUST MORTGAGE INC.	9	\$1,671,317.64	47.65%	0	\$0.00	NA	0
		Unavailable	8	\$1,836,021.23	52.35%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,507,338.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J6V1		COUNTRYWIDE HOME LOANS, INC.	10	\$990,963.55	20.88%	0	\$0.00	NA	0
		Unavailable	37	\$3,755,327.67	79.12%	0	\$0.00	NA	0

<b>Total</b>			<b>47</b>	<b>\$4,746,291.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J6W9		Unavailable	12	\$1,459,333.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,459,333.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J6X7		Unavailable	2	\$204,592.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$204,592.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J6Z2		COUNTRYWIDE HOME LOANS, INC.	1	\$179,102.32	35.9%	0	\$0.00	NA	0
		Unavailable	4	\$319,780.85	64.1%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$498,883.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J7E8		Unavailable	14	\$1,167,685.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,167,685.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J7F5		COUNTRYWIDE HOME LOANS, INC.	1	\$44,955.11	25.83%	0	\$0.00	NA	0
		Unavailable	1	\$129,080.13	74.17%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$174,035.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J7G3		Unavailable	7	\$746,216.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$746,216.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J7H1		Unavailable	2	\$275,281.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$275,281.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K2J9		COUNTRYWIDE HOME LOANS, INC.	99	\$28,170,661.91	81.2%	0	\$0.00	NA	0
		Unavailable	25	\$6,524,335.24	18.8%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$34,694,997.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K2K6		COUNTRYWIDE HOME LOANS, INC.	98	\$25,270,320.42	56.15%	0	\$0.00	NA	0
		Unavailable	67	\$19,734,069.86	43.85%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$45,004,390.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K2L4		COUNTRYWIDE HOME LOANS, INC.	20	\$5,131,791.47	61.82%	0	\$0.00	NA	0
		Unavailable	10	\$3,169,954.59	38.18%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,301,746.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K2M2		COUNTRYWIDE HOME LOANS, INC.	34	\$7,192,150.00	73.03%	0	\$0.00	NA	0
		Unavailable	12	\$2,656,057.54	26.97%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,848,207.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413K2N0	Unavailable	42	\$11,843,924.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,843,924.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K2P5	Unavailable	18	\$3,486,568.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,486,568.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K2Q3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,284.26	62.47%	0	\$0.00	NA	0
	Unavailable	3	\$694,762.45	37.53%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,851,046.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K2R1	COUNTRYWIDE HOME LOANS, INC.	3	\$692,063.69	35.25%	0	\$0.00	NA	0
	Unavailable	4	\$1,271,475.07	64.75%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,963,538.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K2S9	COUNTRYWIDE HOME LOANS, INC.	5	\$463,050.00	14.2%	0	\$0.00	NA	0
	Unavailable	10	\$2,797,229.17	85.8%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,260,279.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KA68	COUNTRYWIDE HOME LOANS, INC.	1	\$242,748.21	7.55%	0	\$0.00	NA	0
	Unavailable	18	\$2,971,791.87	92.45%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,214,540.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KBB6	COUNTRYWIDE HOME LOANS, INC.	1	\$174,727.55	7.09%	0	\$0.00	NA	0
	Unavailable	13	\$2,290,120.86	92.91%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,464,848.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KE98	COUNTRYWIDE HOME LOANS, INC.	168	\$10,470,738.96	45.22%	0	\$0.00	NA	0
	Unavailable	192	\$12,684,063.33	54.78%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$23,154,802.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KF22	Unavailable	4	\$237,402.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$237,402.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KF30	Unavailable	5	\$439,476.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$439,476.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KF48	COUNTRYWIDE HOME LOANS, INC.	3	\$225,339.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$225,339.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413KF55	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	3.03%	0	\$0.00	NA	0
	Unavailable	36	\$3,516,529.24	96.97%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,626,529.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KF63	COUNTRYWIDE HOME LOANS, INC.	4	\$331,431.07	31.37%	0	\$0.00	NA	0
	Unavailable	11	\$725,132.76	68.63%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,056,563.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KF71	Unavailable	2	\$292,509.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$292,509.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KF97	COUNTRYWIDE HOME LOANS, INC.	1	\$301,227.58	29.07%	0	\$0.00	NA	0
	Unavailable	5	\$734,874.60	70.93%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,036,102.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFA4	COUNTRYWIDE HOME LOANS, INC.	238	\$30,967,251.22	36.76%	0	\$0.00	NA	0
	Unavailable	405	\$53,276,950.83	63.24%	0	\$0.00	NA	0
<b>Total</b>		<b>643</b>	<b>\$84,244,202.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFB2	COUNTRYWIDE HOME LOANS, INC.	45	\$3,046,848.40	43.78%	0	\$0.00	NA	0
	Unavailable	57	\$3,913,251.92	56.22%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$6,960,100.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFC0	COUNTRYWIDE HOME LOANS, INC.	177	\$17,404,493.03	39.59%	0	\$0.00	NA	0
	Unavailable	268	\$26,552,763.56	60.41%	0	\$0.00	NA	0
<b>Total</b>		<b>445</b>	<b>\$43,957,256.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFD8	COUNTRYWIDE HOME LOANS, INC.	32	\$8,069,927.13	35.3%	0	\$0.00	NA	0
	Unavailable	58	\$14,790,860.47	64.7%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$22,860,787.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFE6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,849,695.11	18.9%	0	\$0.00	NA	0
	Unavailable	95	\$12,231,277.88	81.1%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$15,080,972.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFF3	COUNTRYWIDE HOME LOANS, INC.	32	\$2,012,527.83	14.87%	0	\$0.00	NA	0

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		Unavailable	174	\$11,524,729.81	85.13%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$13,537,257.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFG1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,748,871.55	18.77%	0	\$0.00	NA	0
		Unavailable	121	\$11,894,579.03	81.23%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$14,643,450.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFH9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,253,054.99	20.05%	0	\$0.00	NA	0
		Unavailable	85	\$4,995,433.63	79.95%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$6,248,488.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFJ5		COUNTRYWIDE HOME LOANS, INC.	77	\$9,559,489.33	49.5%	0	\$0.00	NA	0
		Unavailable	60	\$9,753,897.60	50.5%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$19,313,386.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFK2		COUNTRYWIDE HOME LOANS, INC.	46	\$5,352,160.27	34.05%	0	\$0.00	NA	0
		Unavailable	61	\$10,366,798.21	65.95%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,718,958.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFM8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,061,800.00	18.59%	0	\$0.00	NA	0
		Unavailable	20	\$4,650,551.66	81.41%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,712,351.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFN6		COUNTRYWIDE HOME LOANS, INC.	36	\$7,927,636.81	60.01%	0	\$0.00	NA	0
		Unavailable	24	\$5,282,954.61	39.99%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,210,591.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFP1		COUNTRYWIDE HOME LOANS, INC.	582	\$136,837,473.80	28.59%	0	\$0.00	NA	0
		Unavailable	1,392	\$341,711,775.20	71.41%	0	\$0.00	NA	0
<b>Total</b>			<b>1,974</b>	<b>\$478,549,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFQ9		COUNTRYWIDE HOME LOANS, INC.	72	\$15,584,393.74	18.11%	0	\$0.00	NA	0
		Unavailable	325	\$70,480,084.69	81.89%	0	\$0.00	NA	0
<b>Total</b>			<b>397</b>	<b>\$86,064,478.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFU0		COUNTRYWIDE HOME LOANS, INC.	50	\$10,399,848.78	45.74%	0	\$0.00	NA	0
		Unavailable	51	\$12,338,322.11	54.26%	0	\$0.00	NA	0

<b>Total</b>			<b>101</b>	<b>\$22,738,170.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KJV8		COUNTRYWIDE HOME LOANS, INC.	36	\$6,124,151.36	28.73%	0	\$0.00	NA	0
		Unavailable	71	\$15,189,649.69	71.27%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$21,313,801.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KG21		COUNTRYWIDE HOME LOANS, INC.	20	\$2,583,952.00	24.17%	0	\$0.00	NA	0
		Unavailable	63	\$8,107,211.28	75.83%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,691,163.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KG39		COUNTRYWIDE HOME LOANS, INC.	73	\$4,393,172.66	39.12%	0	\$0.00	NA	0
		Unavailable	101	\$6,836,975.86	60.88%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$11,230,148.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KG47		COUNTRYWIDE HOME LOANS, INC.	37	\$3,621,891.00	33.32%	0	\$0.00	NA	0
		Unavailable	74	\$7,248,124.40	66.68%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,870,015.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KG54		COUNTRYWIDE HOME LOANS, INC.	26	\$3,764,894.07	41.71%	0	\$0.00	NA	0
		Unavailable	31	\$5,262,151.58	58.29%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,027,045.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KG62		COUNTRYWIDE HOME LOANS, INC.	53	\$6,533,338.00	54.92%	0	\$0.00	NA	0
		Unavailable	48	\$5,363,646.71	45.08%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$11,896,984.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KG88		COUNTRYWIDE HOME LOANS, INC.	167	\$36,314,536.69	46.96%	0	\$0.00	NA	0
		Unavailable	162	\$41,009,286.11	53.04%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$77,323,822.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KG96		COUNTRYWIDE HOME LOANS, INC.	428	\$101,838,880.06	31.91%	0	\$0.00	NA	0
		Unavailable	904	\$217,294,075.53	68.09%	0	\$0.00	NA	0
<b>Total</b>			<b>1,332</b>	<b>\$319,132,955.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KGC9		Unavailable	4	\$656,172.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$656,172.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KGD7			1	\$98,896.64	21.43%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	3	\$362,627.26	78.57%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$461,523.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KGE5		COUNTRYWIDE HOME LOANS, INC.	2	\$229,372.36	32.22%	0	\$0.00	NA	0
		Unavailable	3	\$482,479.21	67.78%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$711,851.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KGF2		COUNTRYWIDE HOME LOANS, INC.	2	\$410,385.50	72.68%	0	\$0.00	NA	0
		Unavailable	1	\$154,280.95	27.32%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$564,666.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KGG0		COUNTRYWIDE HOME LOANS, INC.	1	\$176,422.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$176,422.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KGJ4		COUNTRYWIDE HOME LOANS, INC.	1	\$188,712.44	49.07%	0	\$0.00	NA	0
		Unavailable	1	\$195,892.96	50.93%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$384,605.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KGN5		COUNTRYWIDE HOME LOANS, INC.	34	\$3,325,989.57	69.36%	0	\$0.00	NA	0
		Unavailable	15	\$1,469,604.67	30.64%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,795,594.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KGP0		COUNTRYWIDE HOME LOANS, INC.	3	\$638,370.70	29.48%	0	\$0.00	NA	0
		Unavailable	5	\$1,527,274.47	70.52%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,165,645.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KGQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$663,700.00	23.69%	0	\$0.00	NA	0
		Unavailable	11	\$2,137,638.55	76.31%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,801,338.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KGS4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,350,879.14	46.83%	0	\$0.00	NA	0
		Unavailable	15	\$2,669,292.82	53.17%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,020,171.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KGV7		COUNTRYWIDE HOME LOANS, INC.	65	\$3,880,245.40	55.81%	0	\$0.00	NA	0

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		Unavailable	52	\$3,072,753.03	44.19%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$6,952,998.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KGW5		COUNTRYWIDE HOME LOANS, INC.	90	\$11,644,981.76	43.88%	0	\$0.00	NA	0
		Unavailable	114	\$14,890,579.66	56.12%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$26,535,561.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KGX3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,340,422.30	71.42%	0	\$0.00	NA	0
		Unavailable	9	\$536,319.67	28.58%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,876,741.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KGY1		COUNTRYWIDE HOME LOANS, INC.	123	\$12,086,926.46	42.71%	0	\$0.00	NA	0
		Unavailable	164	\$16,214,081.50	57.29%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$28,301,007.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KGZ8		COUNTRYWIDE HOME LOANS, INC.	13	\$4,292,600.00	38.81%	0	\$0.00	NA	0
		Unavailable	20	\$6,767,353.02	61.19%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$11,059,953.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KH20		COUNTRYWIDE HOME LOANS, INC.	30	\$2,908,845.64	38.62%	0	\$0.00	NA	0
		Unavailable	47	\$4,623,848.13	61.38%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,532,693.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KH38		COUNTRYWIDE HOME LOANS, INC.	2	\$644,500.00	21.96%	0	\$0.00	NA	0
		Unavailable	9	\$2,290,343.93	78.04%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,934,843.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KH46		COUNTRYWIDE HOME LOANS, INC.	38	\$5,294,081.16	63.62%	0	\$0.00	NA	0
		Unavailable	15	\$3,027,118.58	36.38%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,321,199.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KH53		COUNTRYWIDE HOME LOANS, INC.	78	\$9,049,268.01	46.23%	0	\$0.00	NA	0
		Unavailable	79	\$10,525,240.22	53.77%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$19,574,508.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KH61		COUNTRYWIDE HOME LOANS, INC.	147	\$34,082,556.57	45.83%	0	\$0.00	NA	0
		Unavailable	158	\$40,286,469.94	54.17%	0	\$0.00	NA	0

<b>Total</b>			<b>305</b>	<b>\$74,369,026.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KH79		COUNTRYWIDE HOME LOANS, INC.	395	\$94,019,841.36	31.82%	0	\$0.00	NA	0
		Unavailable	847	\$201,430,958.49	68.18%	0	\$0.00	NA	0
<b>Total</b>			<b>1,242</b>	<b>\$295,450,799.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KH87		COUNTRYWIDE HOME LOANS, INC.	31	\$7,115,622.35	23.4%	0	\$0.00	NA	0
		Unavailable	96	\$23,294,014.16	76.6%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$30,409,636.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KHA2		COUNTRYWIDE HOME LOANS, INC.	29	\$6,529,716.90	14.41%	0	\$0.00	NA	0
		Unavailable	164	\$38,788,346.08	85.59%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$45,318,062.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KHF1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,025,858.00	34.8%	0	\$0.00	NA	0
		Unavailable	23	\$5,669,020.20	65.2%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,694,878.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KHG9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,108,381.60	21.95%	0	\$0.00	NA	0
		Unavailable	34	\$7,498,488.97	78.05%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,606,870.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KHH7		COUNTRYWIDE HOME LOANS, INC.	1	\$74,471.30	20.99%	0	\$0.00	NA	0
		Unavailable	3	\$280,368.03	79.01%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$354,839.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KHL8		COUNTRYWIDE HOME LOANS, INC.	24	\$1,708,740.00	73.53%	0	\$0.00	NA	0
		Unavailable	9	\$615,138.33	26.47%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,323,878.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KHM6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,267,979.24	23.94%	0	\$0.00	NA	0
		Unavailable	42	\$4,027,995.30	76.06%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,295,974.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KHN4		COUNTRYWIDE HOME LOANS, INC.	7	\$2,120,792.09	41.23%	0	\$0.00	NA	0
		Unavailable	13	\$3,023,638.79	58.77%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,144,430.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413KHR5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,800,037.25	68.61%	0	\$0.00	NA	0
	Unavailable	9	\$2,196,450.63	31.39%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,996,487.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KHS3	COUNTRYWIDE HOME LOANS, INC.	22	\$1,183,872.89	22.02%	0	\$0.00	NA	0
	Unavailable	71	\$4,193,097.09	77.98%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$5,376,969.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KHU8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,649,130.00	73.18%	0	\$0.00	NA	0
	Unavailable	6	\$604,256.45	26.82%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,253,386.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KHV6	COUNTRYWIDE HOME LOANS, INC.	278	\$35,928,344.72	37.24%	0	\$0.00	NA	0
	Unavailable	460	\$60,553,661.02	62.76%	0	\$0.00	NA	0
<b>Total</b>		<b>738</b>	<b>\$96,482,005.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KHW4	COUNTRYWIDE HOME LOANS, INC.	9	\$654,529.23	62.52%	0	\$0.00	NA	0
	Unavailable	6	\$392,354.25	37.48%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,046,883.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KHX2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,489,802.08	58.48%	0	\$0.00	NA	0
	Unavailable	18	\$1,767,549.74	41.52%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,257,351.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KHY0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,083,210.74	29.99%	0	\$0.00	NA	0
	Unavailable	55	\$7,196,361.84	70.01%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,279,572.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KHZ7	COUNTRYWIDE HOME LOANS, INC.	85	\$5,227,576.83	41.64%	0	\$0.00	NA	0
	Unavailable	109	\$7,326,905.64	58.36%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$12,554,482.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KJ36	COUNTRYWIDE HOME LOANS, INC.	2	\$354,950.00	30.19%	0	\$0.00	NA	0
	Unavailable	5	\$820,899.34	69.81%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,175,849.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413KJ77	COUNTRYWIDE HOME LOANS, INC.	12	\$1,168,285.00	52.39%	0	\$0.00	NA	0
	Unavailable	11	\$1,061,762.15	47.61%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,230,047.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KJ85	COUNTRYWIDE HOME LOANS, INC.	132	\$17,192,494.50	37.63%	0	\$0.00	NA	0
	Unavailable	217	\$28,495,145.04	62.37%	0	\$0.00	NA	0
<b>Total</b>		<b>349</b>	<b>\$45,687,639.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KJ93	COUNTRYWIDE HOME LOANS, INC.	39	\$2,677,995.00	48.74%	0	\$0.00	NA	0
	Unavailable	39	\$2,816,005.10	51.26%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$5,494,000.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KJD4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,627,453.39	37.26%	0	\$0.00	NA	0
	Unavailable	25	\$6,108,795.92	62.74%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,736,249.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KJE2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,234,265.17	36.86%	0	\$0.00	NA	0
	Unavailable	32	\$7,251,656.46	63.14%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,485,921.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KJF9	COUNTRYWIDE HOME LOANS, INC.	3	\$570,061.00	13.55%	0	\$0.00	NA	0
	Unavailable	20	\$3,636,913.92	86.45%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,206,974.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KJG7	Unavailable	61	\$15,792,996.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,792,996.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KJH5	COUNTRYWIDE HOME LOANS, INC.	88	\$24,745,444.45	90.43%	0	\$0.00	NA	0
	Unavailable	8	\$2,619,702.00	9.57%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$27,365,146.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KJJ1	COUNTRYWIDE HOME LOANS, INC.	49	\$14,260,209.00	79.42%	0	\$0.00	NA	0
	Unavailable	12	\$3,694,682.00	20.58%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$17,954,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KJK8	COUNTRYWIDE HOME LOANS, INC.	50	\$15,786,148.00	96.96%	0	\$0.00	NA	0
	Unavailable	1	\$495,000.00	3.04%	0	\$0.00	NA	0

<b>Total</b>			<b>51</b>	<b>\$16,281,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KJL6		Unavailable	2	\$341,535.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$341,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KJN2		COUNTRYWIDE HOME LOANS, INC.	2	\$460,999.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$460,999.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KJP7		COUNTRYWIDE HOME LOANS, INC.	1	\$145,950.00	22.2%	0	\$0.00	NA	0
		Unavailable	3	\$511,388.15	77.8%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$657,338.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KJQ5		Unavailable	1	\$110,883.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$110,883.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KJU6		COUNTRYWIDE HOME LOANS, INC.	43	\$11,255,347.15	68.88%	0	\$0.00	NA	0
		Unavailable	19	\$5,085,297.00	31.12%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$16,340,644.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KJV4		COUNTRYWIDE HOME LOANS, INC.	24	\$6,396,474.00	41.22%	0	\$0.00	NA	0
		Unavailable	32	\$9,120,704.00	58.78%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,517,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KJW2		COUNTRYWIDE HOME LOANS, INC.	118	\$29,782,393.00	59.52%	0	\$0.00	NA	0
		Unavailable	69	\$20,252,265.00	40.48%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$50,034,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KJX0		COUNTRYWIDE HOME LOANS, INC.	45	\$10,993,537.00	63.6%	0	\$0.00	NA	0
		Unavailable	24	\$6,291,806.00	36.4%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$17,285,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KJY8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,654,720.57	62.29%	0	\$0.00	NA	0
		Unavailable	13	\$2,212,571.23	37.71%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,867,291.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KK26		COUNTRYWIDE HOME LOANS, INC.	31	\$4,221,773.99	27.83%	0	\$0.00	NA	0
		Unavailable	76	\$10,946,417.67	72.17%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,168,191.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413KK34	COUNTRYWIDE HOME LOANS, INC.	16	\$1,551,088.19	34.94%	0	\$0.00	NA	0
	Unavailable	23	\$2,887,950.66	65.06%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,439,038.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KK42	COUNTRYWIDE HOME LOANS, INC.	3	\$181,599.33	15.04%	0	\$0.00	NA	0
	Unavailable	9	\$1,026,219.98	84.96%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,207,819.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KK59	Unavailable	9	\$1,018,411.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,018,411.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KK67	Unavailable	18	\$1,972,562.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,972,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KK75	COUNTRYWIDE HOME LOANS, INC.	2	\$239,187.98	23.24%	0	\$0.00	NA	0
	Unavailable	7	\$790,173.22	76.76%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,029,361.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KK83	Unavailable	6	\$599,215.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$599,215.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KK91	Unavailable	11	\$1,035,653.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,035,653.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KKA8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,374,915.00	47.25%	0	\$0.00	NA	0
	Unavailable	16	\$1,535,189.50	52.75%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,910,104.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KKB6	COUNTRYWIDE HOME LOANS, INC.	16	\$4,871,120.00	35.66%	0	\$0.00	NA	0
	Unavailable	31	\$8,788,162.68	64.34%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$13,659,282.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KKC4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,950.00	12.98%	0	\$0.00	NA	0
	Unavailable	63	\$8,062,244.67	87.02%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,265,194.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KKD2	COUNTRYWIDE HOME LOANS, INC.	58	\$3,701,932.00	25.95%	0	\$0.00	NA	0
	Unavailable	155	\$10,565,046.93	74.05%	0	\$0.00	NA	0

<b>Total</b>			<b>213</b>	<b>\$14,266,978.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KKE0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,775.00	37.87%	0	\$0.00	NA	0
		Unavailable	18	\$1,735,077.05	62.13%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,792,852.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KKG5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,057,668.78	31.24%	0	\$0.00	NA	0
		Unavailable	38	\$6,730,843.56	68.76%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,788,512.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KKH3		COUNTRYWIDE HOME LOANS, INC.	85	\$10,153,881.32	36.43%	0	\$0.00	NA	0
		Unavailable	149	\$17,716,843.63	63.57%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$27,870,724.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KKJ9		COUNTRYWIDE HOME LOANS, INC.	147	\$33,609,750.85	41.51%	0	\$0.00	NA	0
		Unavailable	185	\$47,358,892.82	58.49%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$80,968,643.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KKK6		COUNTRYWIDE HOME LOANS, INC.	336	\$79,511,879.28	24.84%	1	\$194,950.71	NA	0
		Unavailable	964	\$240,644,723.76	75.16%	1	\$209,276.61	NA	0
<b>Total</b>			<b>1,300</b>	<b>\$320,156,603.04</b>	<b>100%</b>	<b>2</b>	<b>\$404,227.32</b>		<b>0</b>
31413KKL4		COUNTRYWIDE HOME LOANS, INC.	25	\$5,227,198.00	15.49%	0	\$0.00	NA	0
		Unavailable	123	\$28,515,752.08	84.51%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$33,742,950.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KKR1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,964,829.00	45.2%	0	\$0.00	NA	0
		Unavailable	15	\$3,594,424.48	54.8%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,559,253.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KKS9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,300,990.00	21.94%	0	\$0.00	NA	0
		Unavailable	31	\$8,188,412.73	78.06%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,489,402.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KKT7		COUNTRYWIDE HOME LOANS, INC.	1	\$104,900.00	1.73%	0	\$0.00	NA	0
		Unavailable	25	\$5,970,039.50	98.27%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,074,939.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413KKW0	COUNTRYWIDE HOME LOANS, INC.	1	\$179,159.74	41.44%	0	\$0.00	NA	0
	Unavailable	2	\$253,225.13	58.56%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$432,384.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KKY6	COUNTRYWIDE HOME LOANS, INC.	7	\$651,970.68	46.72%	0	\$0.00	NA	0
	Unavailable	6	\$743,469.01	53.28%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,395,439.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KKZ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,006,715.16	24.82%	0	\$0.00	NA	0
	Unavailable	15	\$3,050,150.72	75.18%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,056,865.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KL25	COUNTRYWIDE HOME LOANS, INC.	9	\$881,543.00	20.29%	0	\$0.00	NA	0
	Unavailable	35	\$3,462,458.90	79.71%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,344,001.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KL41	COUNTRYWIDE HOME LOANS, INC.	39	\$7,132,629.79	55.51%	0	\$0.00	NA	0
	Unavailable	29	\$5,716,680.15	44.49%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$12,849,309.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KL58	COUNTRYWIDE HOME LOANS, INC.	80	\$10,190,316.00	45.85%	0	\$0.00	NA	0
	Unavailable	96	\$12,033,843.55	54.15%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$22,224,159.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KL82	COUNTRYWIDE HOME LOANS, INC.	219	\$48,227,907.11	50.83%	0	\$0.00	NA	0
	Unavailable	181	\$46,658,158.23	49.17%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$94,886,065.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KL90	COUNTRYWIDE HOME LOANS, INC.	438	\$108,039,419.13	36.42%	0	\$0.00	NA	0
	Unavailable	758	\$188,628,649.56	63.58%	0	\$0.00	NA	0
<b>Total</b>		<b>1,196</b>	<b>\$296,668,068.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KLA7	Unavailable	5	\$519,821.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$519,821.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KLB5	Unavailable	9	\$1,126,765.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,126,765.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413KLD1	COUNTRYWIDE HOME LOANS, INC.	29	\$7,366,120.00	73.01%	0	\$0.00	NA	0
	Unavailable	7	\$2,722,750.00	26.99%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,088,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KLE9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,427,403.95	59.11%	0	\$0.00	NA	0
	Unavailable	15	\$3,754,625.98	40.89%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,182,029.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KLF6	COUNTRYWIDE HOME LOANS, INC.	32	\$7,378,446.75	73.95%	0	\$0.00	NA	0
	Unavailable	13	\$2,599,150.00	26.05%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,977,596.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KLG4	COUNTRYWIDE HOME LOANS, INC.	29	\$8,126,278.99	87.09%	0	\$0.00	NA	0
	Unavailable	5	\$1,205,092.00	12.91%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,331,370.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KLH2	COUNTRYWIDE HOME LOANS, INC.	55	\$12,130,084.77	48.51%	0	\$0.00	NA	0
	Unavailable	46	\$12,872,985.54	51.49%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$25,003,070.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KLJ8	COUNTRYWIDE HOME LOANS, INC.	61	\$16,008,173.78	59.1%	0	\$0.00	NA	0
	Unavailable	37	\$11,078,555.17	40.9%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$27,086,728.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KLK5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,648,005.00	43.43%	0	\$0.00	NA	0
	Unavailable	16	\$3,449,408.70	56.57%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,097,413.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KLL3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,681,961.27	61.49%	0	\$0.00	NA	0
	Unavailable	10	\$2,305,544.93	38.51%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,987,506.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KLM1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,880,685.00	67.22%	0	\$0.00	NA	0
	Unavailable	12	\$1,892,357.09	32.78%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,773,042.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413KLN9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,273,350.00	57.25%	0	\$0.00	NA	0
	Unavailable	13	\$950,694.46	42.75%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,224,044.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KLP4	COUNTRYWIDE HOME LOANS, INC.	14	\$751,596.00	25.75%	0	\$0.00	NA	0
	Unavailable	38	\$2,166,981.41	74.25%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$2,918,577.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KLQ2	COUNTRYWIDE HOME LOANS, INC.	8	\$797,550.00	30.37%	0	\$0.00	NA	0
	Unavailable	19	\$1,828,263.53	69.63%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,625,813.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KLR0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,045,344.00	48.14%	0	\$0.00	NA	0
	Unavailable	15	\$3,280,280.73	51.86%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,325,624.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KLT6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,505,790.00	65.76%	0	\$0.00	NA	0
	Unavailable	8	\$784,008.00	34.24%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,289,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KLU3	COUNTRYWIDE HOME LOANS, INC.	156	\$20,392,540.78	46.99%	0	\$0.00	NA	0
	Unavailable	178	\$23,004,431.52	53.01%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$43,396,972.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KLV1	COUNTRYWIDE HOME LOANS, INC.	51	\$3,412,438.00	61.83%	1	\$63,117.52	NA	1 \$63
	Unavailable	31	\$2,106,654.44	38.17%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,519,092.44</b>	<b>100%</b>	<b>1</b>	<b>\$63,117.52</b>		<b>1 \$63</b>
31413KLW9	COUNTRYWIDE HOME LOANS, INC.	96	\$9,383,700.84	49.23%	0	\$0.00	NA	0
	Unavailable	96	\$9,676,515.67	50.77%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$19,060,216.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KLX7	COUNTRYWIDE HOME LOANS, INC.	15	\$4,404,000.00	48.22%	0	\$0.00	NA	0
	Unavailable	16	\$4,728,609.97	51.78%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,132,609.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KLY5	COUNTRYWIDE HOME	10	\$1,243,848.00	19.38%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	40	\$5,175,839.96	80.62%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,419,687.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KLZ2		COUNTRYWIDE HOME LOANS, INC.	49	\$3,194,509.53	36.05%	0	\$0.00	NA	0
		Unavailable	87	\$5,667,398.60	63.95%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$8,861,908.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KM24		Unavailable	5	\$559,324.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$559,324.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KM32		Unavailable	6	\$678,682.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$678,682.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KM57		Unavailable	10	\$792,836.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$792,836.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KM65		COUNTRYWIDE HOME LOANS, INC.	4	\$484,600.00	82.05%	0	\$0.00	NA	0
		Unavailable	1	\$106,000.00	17.95%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$590,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KM73		Unavailable	12	\$1,349,492.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,349,492.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KM99		COUNTRYWIDE HOME LOANS, INC.	5	\$588,080.19	30.39%	0	\$0.00	NA	0
		Unavailable	14	\$1,347,269.64	69.61%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,935,349.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KMA6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,285,743.40	11.04%	0	\$0.00	NA	0
		Unavailable	114	\$26,465,873.98	88.96%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$29,751,617.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KME8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,297,060.24	38.39%	0	\$0.00	NA	0
		Unavailable	28	\$6,895,107.24	61.61%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,192,167.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KMF5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,747,384.00	30.62%	0	\$0.00	NA	0
		Unavailable	22	\$6,226,208.13	69.38%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,973,592.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413KMG3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,906,162.93	77.67%	0	\$0.00	NA	0
	Unavailable	5	\$1,697,768.45	22.33%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,603,931.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KMH1	Unavailable	22	\$6,693,820.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,693,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KMJ7	Unavailable	41	\$11,125,178.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,125,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KMK4	Unavailable	25	\$6,893,779.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,893,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KML2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,669,041.00	72.07%	0	\$0.00	NA	0
	Unavailable	5	\$1,422,150.00	27.93%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,091,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KMN8	COUNTRYWIDE HOME LOANS, INC.	30	\$8,794,953.40	60.64%	0	\$0.00	NA	0
	Unavailable	19	\$5,708,055.00	39.36%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$14,503,008.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KMP3	Unavailable	24	\$6,976,997.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,976,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KMQ1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,562,843.83	73.64%	0	\$0.00	NA	0
	Unavailable	4	\$1,275,260.44	26.36%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,838,104.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KMR9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,100,480.00	59.58%	0	\$0.00	NA	0
	Unavailable	12	\$2,103,640.87	40.42%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,204,120.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KMS7	COUNTRYWIDE HOME LOANS, INC.	4	\$459,759.55	33.5%	0	\$0.00	NA	0
	Unavailable	8	\$912,471.14	66.5%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,372,230.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KMT5	COUNTRYWIDE HOME LOANS, INC.	7	\$790,463.38	24.72%	0	\$0.00	NA	0
	Unavailable	20	\$2,406,865.59	75.28%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,197,328.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413KMU2	COUNTRYWIDE HOME LOANS, INC.	5	\$338,746.55	30.91%	0	\$0.00	NA	0
	Unavailable	7	\$757,021.67	69.09%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,095,768.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KMV0	COUNTRYWIDE HOME LOANS, INC.	5	\$511,965.53	17.15%	0	\$0.00	NA	0
	Unavailable	23	\$2,474,069.02	82.85%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,986,034.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KMW8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,372,076.90	28.07%	0	\$0.00	NA	0
	Unavailable	59	\$8,639,624.86	71.93%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$12,011,701.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KMX6	COUNTRYWIDE HOME LOANS, INC.	4	\$393,630.30	27.81%	0	\$0.00	NA	0
	Unavailable	9	\$1,021,727.74	72.19%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,415,358.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KMY4	COUNTRYWIDE HOME LOANS, INC.	2	\$787,717.44	49.08%	0	\$0.00	NA	0
	Unavailable	2	\$817,263.93	50.92%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,604,981.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KMZ1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,339,835.53	34.4%	0	\$0.00	NA	0
	Unavailable	24	\$2,555,333.80	65.6%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,895,169.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KN23	Unavailable	2	\$483,817.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$483,817.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KN56	COUNTRYWIDE HOME LOANS, INC.	1	\$97,902.44	18.59%	0	\$0.00	NA	0
	Unavailable	2	\$428,675.87	81.41%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$526,578.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KN72	COUNTRYWIDE HOME LOANS, INC.	1	\$137,697.21	21.85%	0	\$0.00	NA	0
	Unavailable	2	\$492,464.19	78.15%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$630,161.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KN80	COUNTRYWIDE HOME LOANS, INC.	1	\$69,199.62	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$69,199.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KNC1		COUNTRYWIDE HOME LOANS, INC.	1	\$49,681.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$49,681.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KNE7		COUNTRYWIDE HOME LOANS, INC.	4	\$401,415.15	8.68%	0	\$0.00	NA	0
		Unavailable	39	\$4,221,945.25	91.32%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,623,360.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KNF4		COUNTRYWIDE HOME LOANS, INC.	2	\$201,608.63	6.35%	0	\$0.00	NA	0
		Unavailable	26	\$2,973,900.42	93.65%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,175,509.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KNG2		Unavailable	3	\$191,471.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$191,471.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KNK3		COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	50.72%	0	\$0.00	NA	0
		Unavailable	2	\$126,189.93	49.28%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$256,089.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KNM9		Unavailable	3	\$497,454.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$497,454.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KNN7		Unavailable	7	\$1,263,059.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,263,059.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KNQ0		Unavailable	7	\$1,377,977.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,377,977.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KNR8		COUNTRYWIDE HOME LOANS, INC.	2	\$292,833.66	8.17%	0	\$0.00	NA	0
		Unavailable	18	\$3,292,975.63	91.83%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,585,809.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KNS6		COUNTRYWIDE HOME LOANS, INC.	1	\$270,000.00	9.66%	0	\$0.00	NA	0
		Unavailable	15	\$2,525,125.35	90.34%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,795,125.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KNT4		Unavailable	1	\$64,369.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$64,369.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413KNU1		Unavailable	1	\$185,663.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$185,663.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KNV9		COUNTRYWIDE HOME LOANS, INC.	1	\$171,836.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$171,836.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KNX5		Unavailable	1	\$88,952.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$88,952.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KP21		Unavailable	3	\$384,194.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$384,194.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KP88		COUNTRYWIDE HOME LOANS, INC.	4	\$431,082.67	39.78%	0	\$0.00	NA	0
		Unavailable	5	\$652,665.48	60.22%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,083,748.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KPA3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,344,073.64	53.47%	0	\$0.00	NA	0
		Unavailable	12	\$1,169,516.45	46.53%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,513,590.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KPB1		COUNTRYWIDE HOME LOANS, INC.	150	\$19,605,510.38	39.82%	0	\$0.00	NA	0
		Unavailable	226	\$29,635,583.75	60.18%	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$49,241,094.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KPC9		COUNTRYWIDE HOME LOANS, INC.	45	\$3,005,710.00	64.61%	0	\$0.00	NA	0
		Unavailable	24	\$1,646,724.70	35.39%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,652,434.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KPD7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,483,605.00	37.15%	0	\$0.00	NA	0
		Unavailable	25	\$2,510,340.92	62.85%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,993,945.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KPE5		COUNTRYWIDE HOME LOANS, INC.	14	\$4,072,710.00	35.98%	0	\$0.00	NA	0
		Unavailable	26	\$7,245,910.34	64.02%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,318,620.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KPF2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,185,130.00	26.15%	0	\$0.00	NA	0
		Unavailable	48	\$6,169,669.15	73.85%	0	\$0.00	NA	0

<b>Total</b>			<b>65</b>	<b>\$8,354,799.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KPG0		COUNTRYWIDE HOME LOANS, INC.	81	\$4,916,346.73	44.07%	0	\$0.00	NA	0
		Unavailable	93	\$6,239,726.03	55.93%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$11,156,072.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KPJ4		COUNTRYWIDE HOME LOANS, INC.	183	\$41,135,635.66	46.91%	0	\$0.00	NA	0
		Unavailable	188	\$46,546,599.85	53.09%	0	\$0.00	NA	0
<b>Total</b>			<b>371</b>	<b>\$87,682,235.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KPK1		COUNTRYWIDE HOME LOANS, INC.	259	\$52,195,777.45	34.54%	0	\$0.00	NA	0
		Unavailable	486	\$98,922,095.36	65.46%	0	\$0.00	NA	0
<b>Total</b>			<b>745</b>	<b>\$151,117,872.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KPL9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,446,072.88	27.93%	0	\$0.00	NA	0
		Unavailable	84	\$16,632,961.16	72.07%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$23,079,034.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KPP0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,428,023.00	43.71%	0	\$0.00	NA	0
		Unavailable	24	\$5,702,250.89	56.29%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,130,273.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KPQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,589,310.00	17.17%	0	\$0.00	NA	0
		Unavailable	57	\$7,669,027.53	82.83%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,258,337.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KPR6		COUNTRYWIDE HOME LOANS, INC.	11	\$608,851.00	35.05%	0	\$0.00	NA	0
		Unavailable	20	\$1,128,179.87	64.95%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,737,030.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KPS4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,699,753.52	31.53%	0	\$0.00	NA	0
		Unavailable	30	\$5,863,111.40	68.47%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,562,864.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KPT2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,865,940.96	19.79%	0	\$0.00	NA	0
		Unavailable	52	\$7,561,923.09	80.21%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,427,864.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413KPW5	COUNTRYWIDE HOME LOANS, INC.	95	\$31,662,669.14	31.45%	0	\$0.00	NA	0
	Unavailable	200	\$69,019,217.96	68.55%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$100,681,887.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KPY1	COUNTRYWIDE HOME LOANS, INC.	8	\$3,095,650.00	36.63%	0	\$0.00	NA	0
	Unavailable	15	\$5,355,339.21	63.37%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$8,450,989.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQ20	COUNTRYWIDE HOME LOANS, INC.	60	\$5,833,171.54	84.32%	0	\$0.00	NA	0
	Unavailable	11	\$1,085,100.00	15.68%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,918,271.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQ38	COUNTRYWIDE HOME LOANS, INC.	94	\$13,496,121.00	51.66%	0	\$0.00	NA	0
	Unavailable	88	\$12,629,632.68	48.34%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$26,125,753.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQ46	COUNTRYWIDE HOME LOANS, INC.	31	\$2,600,395.00	83.92%	0	\$0.00	NA	0
	Unavailable	6	\$498,431.69	16.08%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,098,826.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQ53	COUNTRYWIDE HOME LOANS, INC.	128	\$12,461,347.00	63.62%	0	\$0.00	NA	0
	Unavailable	72	\$7,124,948.95	36.38%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$19,586,295.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQ61	COUNTRYWIDE HOME LOANS, INC.	17	\$4,647,523.00	36.82%	0	\$0.00	NA	0
	Unavailable	26	\$7,974,096.80	63.18%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$12,621,619.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQ79	COUNTRYWIDE HOME LOANS, INC.	36	\$4,716,946.00	24.49%	0	\$0.00	NA	0
	Unavailable	110	\$14,547,403.50	75.51%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$19,264,349.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQ87	COUNTRYWIDE HOME LOANS, INC.	26	\$5,783,282.85	13.43%	0	\$0.00	NA	0
	Unavailable	158	\$37,268,552.74	86.57%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$43,051,835.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413KQ95	COUNTRYWIDE HOME LOANS, INC.	59	\$3,424,269.00	50.59%	0	\$0.00	NA	0
	Unavailable	51	\$3,344,863.62	49.41%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$6,769,132.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQB0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,052,300.32	11.37%	0	\$0.00	NA	0
	Unavailable	89	\$15,995,186.80	88.63%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$18,047,487.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQC8	COUNTRYWIDE HOME LOANS, INC.	47	\$7,184,730.12	19.05%	0	\$0.00	NA	0
	Unavailable	204	\$30,526,120.77	80.95%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$37,710,850.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQD6	COUNTRYWIDE HOME LOANS, INC.	4	\$332,911.12	6.95%	0	\$0.00	NA	0
	Unavailable	33	\$4,455,143.94	93.05%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,788,055.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQF1	COUNTRYWIDE HOME LOANS, INC.	4	\$385,034.44	30.13%	0	\$0.00	NA	0
	Unavailable	6	\$892,714.91	69.87%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,277,749.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQG9	COUNTRYWIDE HOME LOANS, INC.	45	\$5,905,808.70	28.22%	0	\$0.00	NA	0
	Unavailable	108	\$15,022,805.04	71.78%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$20,928,613.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQH7	COUNTRYWIDE HOME LOANS, INC.	9	\$691,282.71	29.22%	0	\$0.00	NA	0
	Unavailable	16	\$1,674,591.64	70.78%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,365,874.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQJ3	Unavailable	11	\$1,483,593.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,483,593.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQK0	COUNTRYWIDE HOME LOANS, INC.	1	\$220,185.79	19.33%	0	\$0.00	NA	0
	Unavailable	5	\$918,913.70	80.67%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,139,099.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQL8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,223,750.43	10.25%	0	\$0.00	NA	0
	Unavailable	60	\$10,709,481.63	89.75%	0	\$0.00	NA	0

<b>Total</b>			<b>67</b>	<b>\$11,933,232.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQM6		COUNTRYWIDE HOME LOANS, INC.	4	\$291,781.56	15.1%	0	\$0.00	NA	0
		Unavailable	15	\$1,640,192.91	84.9%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,931,974.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQR5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,227,727.00	78.26%	0	\$0.00	NA	0
		Unavailable	3	\$618,989.23	21.74%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,846,716.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQS3		COUNTRYWIDE HOME LOANS, INC.	56	\$11,727,138.30	12.37%	0	\$0.00	NA	0
		Unavailable	397	\$83,039,756.92	87.63%	0	\$0.00	NA	0
<b>Total</b>			<b>453</b>	<b>\$94,766,895.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQT1		COUNTRYWIDE HOME LOANS, INC.	58	\$12,988,673.00	24.2%	0	\$0.00	NA	0
		Unavailable	186	\$40,675,132.11	75.8%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$53,663,805.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQU8		COUNTRYWIDE HOME LOANS, INC.	9	\$3,205,354.57	5.72%	0	\$0.00	NA	0
		Unavailable	144	\$52,827,848.70	94.28%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$56,033,203.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQW4		COUNTRYWIDE HOME LOANS, INC.	2	\$436,800.00	13.31%	0	\$0.00	NA	0
		Unavailable	10	\$2,844,292.43	86.69%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,281,092.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQX2		COUNTRYWIDE HOME LOANS, INC.	65	\$4,352,003.00	86.79%	0	\$0.00	NA	0
		Unavailable	9	\$662,275.62	13.21%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$5,014,278.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQY0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,943,970.00	34.38%	0	\$0.00	NA	0
		Unavailable	38	\$3,710,336.34	65.62%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,654,306.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQZ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,387,075.00	32.27%	0	\$0.00	NA	0
		Unavailable	30	\$2,911,615.95	67.73%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,298,690.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413KR37	COUNTRYWIDE HOME LOANS, INC.	17	\$1,114,820.00	45.53%	0	\$0.00	NA	0
	Unavailable	20	\$1,333,580.52	54.47%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,448,400.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KR60	COUNTRYWIDE HOME LOANS, INC.	564	\$135,318,307.60	67.6%	0	\$0.00	NA	0
	Unavailable	254	\$64,851,019.13	32.4%	0	\$0.00	NA	0
<b>Total</b>		<b>818</b>	<b>\$200,169,326.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KR78	COUNTRYWIDE HOME LOANS, INC.	43	\$9,380,660.00	28.06%	0	\$0.00	NA	0
	Unavailable	116	\$24,046,408.90	71.94%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$33,427,068.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KR86	COUNTRYWIDE HOME LOANS, INC.	7	\$1,317,228.00	9.08%	0	\$0.00	NA	0
	Unavailable	66	\$13,185,149.28	90.92%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$14,502,377.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KR94	COUNTRYWIDE HOME LOANS, INC.	30	\$4,235,610.00	17.87%	0	\$0.00	NA	0
	Unavailable	123	\$19,470,694.69	82.13%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$23,706,304.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KRA1	COUNTRYWIDE HOME LOANS, INC.	3	\$645,500.00	12.62%	0	\$0.00	NA	0
	Unavailable	14	\$4,468,438.88	87.38%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,113,938.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KRB9	COUNTRYWIDE HOME LOANS, INC.	15	\$763,930.00	33.91%	0	\$0.00	NA	0
	Unavailable	24	\$1,488,931.48	66.09%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,252,861.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KRC7	COUNTRYWIDE HOME LOANS, INC.	157	\$35,652,658.04	36.3%	0	\$0.00	NA	0
	Unavailable	264	\$62,559,673.13	63.7%	0	\$0.00	NA	0
<b>Total</b>		<b>421</b>	<b>\$98,212,331.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KRF0	COUNTRYWIDE HOME LOANS, INC.	90	\$19,905,728.65	52.41%	0	\$0.00	NA	0
	Unavailable	82	\$18,076,089.50	47.59%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$37,981,818.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413KRG8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,760,972.00	77.27%	0	\$0.00	NA	0
	Unavailable	5	\$518,115.00	22.73%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,279,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KRH6	COUNTRYWIDE HOME LOANS, INC.	247	\$31,339,809.10	62.26%	0	\$0.00	NA	0
	Unavailable	151	\$18,996,910.44	37.74%	0	\$0.00	NA	0
<b>Total</b>		<b>398</b>	<b>\$50,336,719.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KRJ2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,010,824.00	29.64%	0	\$0.00	NA	0
	Unavailable	36	\$4,774,355.08	70.36%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,785,179.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KRK9	COUNTRYWIDE HOME LOANS, INC.	26	\$1,671,923.17	55.72%	0	\$0.00	NA	0
	Unavailable	21	\$1,328,712.58	44.28%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,000,635.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KRL7	COUNTRYWIDE HOME LOANS, INC.	6	\$562,000.00	38.61%	0	\$0.00	NA	0
	Unavailable	9	\$893,505.48	61.39%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,455,505.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KRM5	COUNTRYWIDE HOME LOANS, INC.	9	\$550,500.54	47.22%	0	\$0.00	NA	0
	Unavailable	9	\$615,352.76	52.78%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,165,853.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KRN3	COUNTRYWIDE HOME LOANS, INC.	381	\$87,163,257.23	77.55%	0	\$0.00	NA	0
	Unavailable	110	\$25,229,381.35	22.45%	0	\$0.00	NA	0
<b>Total</b>		<b>491</b>	<b>\$112,392,638.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KRP8	COUNTRYWIDE HOME LOANS, INC.	324	\$76,402,700.00	37.52%	0	\$0.00	NA	0
	Unavailable	516	\$127,232,680.03	62.48%	0	\$0.00	NA	0
<b>Total</b>		<b>840</b>	<b>\$203,635,380.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KRS2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,696,117.00	22.53%	0	\$0.00	NA	0
	Unavailable	67	\$16,145,467.78	77.47%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$20,841,584.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KRT0	COUNTRYWIDE HOME	40	\$8,821,986.00	83.94%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	6	\$1,687,277.00	16.06%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,509,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KRU7		COUNTRYWIDE HOME LOANS, INC.	37	\$6,700,146.62	34.63%	0	\$0.00	NA	0
		Unavailable	68	\$12,646,833.80	65.37%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$19,346,980.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KRV5		COUNTRYWIDE HOME LOANS, INC.	52	\$8,790,090.50	53.45%	0	\$0.00	NA	0
		Unavailable	40	\$7,655,456.97	46.55%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$16,445,547.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KRW3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,236,696.00	79.4%	0	\$0.00	NA	0
		Unavailable	5	\$320,760.00	20.6%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,557,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KRX1		COUNTRYWIDE HOME LOANS, INC.	30	\$1,981,491.00	53.09%	0	\$0.00	NA	0
		Unavailable	25	\$1,750,549.88	46.91%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,732,040.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KRY9		COUNTRYWIDE HOME LOANS, INC.	101	\$9,896,769.00	57.88%	0	\$0.00	NA	0
		Unavailable	72	\$7,202,634.36	42.12%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$17,099,403.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KRZ6		COUNTRYWIDE HOME LOANS, INC.	42	\$12,115,483.00	57.27%	0	\$0.00	NA	0
		Unavailable	30	\$9,038,828.92	42.73%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$21,154,311.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KS28		COUNTRYWIDE HOME LOANS, INC.	191	\$21,448,068.57	54.01%	0	\$0.00	NA	0
		Unavailable	140	\$18,263,363.07	45.99%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$39,711,431.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KS51		COUNTRYWIDE HOME LOANS, INC.	201	\$47,215,213.74	71.52%	0	\$0.00	NA	0
		Unavailable	82	\$18,806,032.22	28.48%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$66,021,245.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KS69		COUNTRYWIDE HOME LOANS, INC.	237	\$58,373,678.21	69.47%	0	\$0.00	NA	0

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		Unavailable	106	\$25,657,110.42	30.53%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$84,030,788.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KS77		COUNTRYWIDE HOME LOANS, INC.	32	\$10,656,381.00	52.79%	0	\$0.00	NA	0
		Unavailable	31	\$9,528,759.94	47.21%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$20,185,140.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KS85		COUNTRYWIDE HOME LOANS, INC.	20	\$6,574,045.47	28.6%	0	\$0.00	NA	0
		Unavailable	51	\$16,409,010.24	71.4%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$22,983,055.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KS93		COUNTRYWIDE HOME LOANS, INC.	24	\$1,513,110.74	39.1%	0	\$0.00	NA	0
		Unavailable	33	\$2,356,315.75	60.9%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,869,426.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KSA0		Unavailable	5	\$869,488.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$869,488.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KSB8		Unavailable	3	\$275,485.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$275,485.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KSC6		COUNTRYWIDE HOME LOANS, INC.	1	\$112,727.46	7.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,317,765.27	92.12%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,430,492.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KSD4		COUNTRYWIDE HOME LOANS, INC.	2	\$337,807.96	12.57%	0	\$0.00	NA	0
		Unavailable	15	\$2,348,645.36	87.43%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,686,453.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KSE2		COUNTRYWIDE HOME LOANS, INC.	5	\$653,098.69	19.61%	0	\$0.00	NA	0
		Unavailable	19	\$2,677,942.87	80.39%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,331,041.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KSF9		Unavailable	13	\$1,679,736.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,679,736.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KSG7		Unavailable	3	\$363,557.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$363,557.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KSJ1			3	\$230,379.67	19.82%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	11	\$931,850.63	80.18%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,162,230.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KSK8		COUNTRYWIDE HOME LOANS, INC.	4	\$398,783.92	20.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,582,031.31	79.87%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,980,815.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KSL6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,190,320.00	62.74%	0	\$0.00	NA	0
		Unavailable	7	\$706,962.64	37.26%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,897,282.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KSM4		COUNTRYWIDE HOME LOANS, INC.	3	\$294,699.88	14.43%	0	\$0.00	NA	0
		Unavailable	18	\$1,747,642.00	85.57%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,042,341.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KSN2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,072,460.00	70.5%	0	\$0.00	NA	0
		Unavailable	7	\$448,681.00	29.5%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,521,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KSP7		COUNTRYWIDE HOME LOANS, INC.	17	\$4,889,096.77	51.74%	0	\$0.00	NA	0
		Unavailable	18	\$4,559,360.30	48.26%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,448,457.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KSQ5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,352.75	16.41%	0	\$0.00	NA	0
		Unavailable	85	\$18,807,850.00	83.59%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$22,499,202.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KST9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,783,000.00	51.34%	0	\$0.00	NA	0
		Unavailable	5	\$1,689,957.88	48.66%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,472,957.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KSW2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,129,391.33	38.75%	0	\$0.00	NA	0
		Unavailable	12	\$3,365,125.43	61.25%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,494,516.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KSY8		COUNTRYWIDE HOME	26	\$3,917,317.51	75.52%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	8	\$1,269,849.50	24.48%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,187,167.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KSZ5		COUNTRYWIDE HOME LOANS, INC.	211	\$30,373,210.78	56.43%	0	\$0.00	NA	0
		Unavailable	127	\$23,452,521.86	43.57%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$53,825,732.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KT27		Unavailable	9	\$1,924,060.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,924,060.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KT43		Unavailable	1	\$73,171.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$73,171.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KT50		Unavailable	4	\$498,459.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$498,459.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KT68		Unavailable	7	\$682,335.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$682,335.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KT76		COUNTRYWIDE HOME LOANS, INC.	95	\$20,847,585.61	59.56%	0	\$0.00	NA	0
		Unavailable	51	\$14,153,342.66	40.44%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$35,000,928.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KT84		COUNTRYWIDE HOME LOANS, INC.	120	\$33,233,511.40	66.44%	0	\$0.00	NA	0
		Unavailable	56	\$16,787,911.42	33.56%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$50,021,422.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KT92		COUNTRYWIDE HOME LOANS, INC.	37	\$9,950,361.00	51.31%	0	\$0.00	NA	0
		Unavailable	32	\$9,443,621.00	48.69%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$19,393,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KTA9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,693,983.24	21.58%	0	\$0.00	NA	0
		Unavailable	49	\$9,791,190.11	78.42%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,485,173.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KTC5		COUNTRYWIDE HOME LOANS, INC.	88	\$11,470,663.00	41.88%	0	\$0.00	NA	0
		Unavailable	122	\$15,918,110.28	58.12%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$27,388,773.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413KTD3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,028,994.00	15.24%	0	\$0.00	NA	0
	Unavailable	128	\$16,852,078.20	84.76%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$19,881,072.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KTE1	COUNTRYWIDE HOME LOANS, INC.	106	\$22,952,423.20	35.22%	0	\$0.00	NA	0
	Unavailable	169	\$42,208,551.77	64.78%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$65,160,974.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KTF8	COUNTRYWIDE HOME LOANS, INC.	110	\$27,920,733.68	32.24%	0	\$0.00	NA	0
	Unavailable	229	\$58,670,995.35	67.76%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$86,591,729.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KTL5	COUNTRYWIDE HOME LOANS, INC.	11	\$3,031,868.87	35.33%	0	\$0.00	NA	0
	Unavailable	18	\$5,549,929.70	64.67%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,581,798.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KTN1	COUNTRYWIDE HOME LOANS, INC.	3	\$257,619.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$257,619.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KTR2	Unavailable	4	\$442,637.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$442,637.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KTS0	COUNTRYWIDE HOME LOANS, INC.	1	\$98,560.58	18.01%	0	\$0.00	NA	0
	Unavailable	5	\$448,802.90	81.99%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$547,363.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KTT8	COUNTRYWIDE HOME LOANS, INC.	2	\$160,000.00	4.54%	0	\$0.00	NA	0
	Unavailable	36	\$3,361,332.45	95.46%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,521,332.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KTU5	Unavailable	16	\$1,784,007.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,784,007.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KTV3	COUNTRYWIDE HOME LOANS, INC.	3	\$130,397.00	7.07%	0	\$0.00	NA	0
	Unavailable	23	\$1,713,306.47	92.93%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,843,703.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KTW1		2	\$151,000.00	21.53%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$550,335.00	78.47%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$701,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KTX9		Unavailable	6	\$700,615.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$700,615.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KTY7		COUNTRYWIDE HOME LOANS, INC.	2	\$289,900.00	34.47%	0	\$0.00	NA	0
		Unavailable	3	\$551,235.92	65.53%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$841,135.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KU41		COUNTRYWIDE HOME LOANS, INC.	9	\$2,025,633.67	15.63%	0	\$0.00	NA	0
		Unavailable	53	\$10,933,128.86	84.37%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$12,958,762.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KU58		COUNTRYWIDE HOME LOANS, INC.	4	\$270,880.84	19.79%	0	\$0.00	NA	0
		Unavailable	15	\$1,098,034.49	80.21%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,368,915.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KU66		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	9.06%	0	\$0.00	NA	0
		Unavailable	11	\$1,103,850.89	90.94%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,213,850.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KU74		COUNTRYWIDE HOME LOANS, INC.	14	\$1,847,620.35	36.86%	0	\$0.00	NA	0
		Unavailable	24	\$3,165,516.62	63.14%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,013,136.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KU90		COUNTRYWIDE HOME LOANS, INC.	2	\$219,606.08	10.31%	0	\$0.00	NA	0
		Unavailable	17	\$1,911,215.49	89.69%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,130,821.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KUB5		COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	7.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,448,300.00	92.05%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,573,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KUC3		COUNTRYWIDE HOME LOANS, INC.	7	\$917,429.83	55.21%	0	\$0.00	NA	0
		Unavailable	7	\$744,405.05	44.79%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,661,834.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KUD1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,850,896.00	43.37%	0	\$0.00	NA	0
		Unavailable	39	\$6,332,956.87	56.63%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,183,852.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KUE9		COUNTRYWIDE HOME LOANS, INC.	58	\$6,792,451.00	31.5%	0	\$0.00	NA	0
		Unavailable	113	\$14,772,195.54	68.5%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$21,564,646.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KUF6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,869,080.76	48.75%	0	\$0.00	NA	0
		Unavailable	20	\$1,964,656.53	51.25%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,833,737.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KUG4		COUNTRYWIDE HOME LOANS, INC.	27	\$1,578,290.69	32.84%	0	\$0.00	NA	0
		Unavailable	46	\$3,227,877.28	67.16%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,806,167.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KUJ8		COUNTRYWIDE HOME LOANS, INC.	121	\$28,771,352.00	32.38%	0	\$0.00	NA	0
		Unavailable	236	\$60,089,212.59	67.62%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$88,860,564.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KUK5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,288,339.00	21.06%	0	\$0.00	NA	0
		Unavailable	109	\$23,569,641.62	78.94%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$29,857,980.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KUP4		COUNTRYWIDE HOME LOANS, INC.	46	\$10,883,967.56	23.52%	0	\$0.00	NA	0
		Unavailable	143	\$35,395,658.66	76.48%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$46,279,626.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KUQ2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,856,479.00	15.13%	0	\$0.00	NA	0
		Unavailable	119	\$27,239,685.04	84.87%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$32,096,164.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KUR0		COUNTRYWIDE HOME LOANS, INC.	120	\$30,231,240.18	40.24%	0	\$0.00	NA	0
		Unavailable	168	\$44,902,921.87	59.76%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$75,134,162.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413KUS8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,177,043.01	32.19%	0	\$0.00	NA	0
	Unavailable	40	\$6,693,919.50	67.81%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,870,962.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KUV1	COUNTRYWIDE HOME LOANS, INC.	2	\$253,814.28	13.67%	0	\$0.00	NA	0
	Unavailable	8	\$1,602,948.29	86.33%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,856,762.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KV32	COUNTRYWIDE HOME LOANS, INC.	56	\$5,500,621.38	40.35%	0	\$0.00	NA	0
	Unavailable	83	\$8,131,856.66	59.65%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$13,632,478.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KV40	COUNTRYWIDE HOME LOANS, INC.	5	\$711,146.00	31.63%	0	\$0.00	NA	0
	Unavailable	7	\$1,537,371.26	68.37%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,248,517.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KV57	COUNTRYWIDE HOME LOANS, INC.	8	\$1,198,667.00	61.94%	0	\$0.00	NA	0
	Unavailable	4	\$736,500.00	38.06%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,935,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KV65	COUNTRYWIDE HOME LOANS, INC.	26	\$4,090,282.00	35.03%	0	\$0.00	NA	0
	Unavailable	38	\$7,584,697.42	64.97%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$11,674,979.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KV81	COUNTRYWIDE HOME LOANS, INC.	16	\$2,079,370.00	23.88%	0	\$0.00	NA	0
	Unavailable	51	\$6,627,583.95	76.12%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,706,953.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KV99	COUNTRYWIDE HOME LOANS, INC.	18	\$1,063,528.00	24.49%	0	\$0.00	NA	0
	Unavailable	46	\$3,278,404.76	75.51%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,341,932.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KVA6	COUNTRYWIDE HOME LOANS, INC.	34	\$10,294,844.50	40.52%	0	\$0.00	NA	0
	Unavailable	52	\$15,111,275.04	59.48%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$25,406,119.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413KVB4	COUNTRYWIDE HOME LOANS, INC.	13	\$3,258,468.00	24.63%	0	\$0.00	NA	0
	Unavailable	36	\$9,973,580.35	75.37%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$13,232,048.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KVC2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,496,413.95	28.77%	0	\$0.00	NA	0
	Unavailable	41	\$11,133,386.44	71.23%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,629,800.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KVD0	COUNTRYWIDE HOME LOANS, INC.	57	\$7,478,943.98	40.15%	0	\$0.00	NA	0
	Unavailable	85	\$11,150,504.96	59.85%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$18,629,448.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KVE8	COUNTRYWIDE HOME LOANS, INC.	353	\$85,934,532.47	26.38%	0	\$0.00	NA	0
	Unavailable	926	\$239,836,894.35	73.62%	0	\$0.00	NA	0
<b>Total</b>		<b>1,279</b>	<b>\$325,771,426.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KVF5	COUNTRYWIDE HOME LOANS, INC.	32	\$2,011,345.31	34.26%	0	\$0.00	NA	0
	Unavailable	57	\$3,859,873.24	65.74%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$5,871,218.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KVG3	COUNTRYWIDE HOME LOANS, INC.	41	\$5,402,469.64	47.72%	0	\$0.00	NA	0
	Unavailable	49	\$5,919,807.20	52.28%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$11,322,276.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KVH1	COUNTRYWIDE HOME LOANS, INC.	81	\$18,234,136.79	31.96%	0	\$0.00	NA	0
	Unavailable	143	\$38,813,514.09	68.04%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$57,047,650.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KVJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,594,017.17	20.6%	0	\$0.00	NA	0
	Unavailable	39	\$9,996,173.46	79.4%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,590,190.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KVP3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,518.42	40.45%	0	\$0.00	NA	0
	Unavailable	20	\$1,996,726.00	59.55%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,353,244.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KVQ1	COUNTRYWIDE HOME	25	\$2,437,510.00	41.03%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	36	\$3,503,494.80	58.97%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,941,004.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KVR9		COUNTRYWIDE HOME LOANS, INC.	7	\$2,084,650.84	52.07%	0	\$0.00	NA	0
		Unavailable	6	\$1,919,125.31	47.93%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,003,776.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KVS7		COUNTRYWIDE HOME LOANS, INC.	62	\$4,428,561.44	51.51%	0	\$0.00	NA	0
		Unavailable	59	\$4,168,838.00	48.49%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$8,597,399.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KVU2		COUNTRYWIDE HOME LOANS, INC.	2	\$489,000.00	19.76%	0	\$0.00	NA	0
		Unavailable	6	\$1,985,825.14	80.24%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,474,825.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KVV0		COUNTRYWIDE HOME LOANS, INC.	5	\$854,900.00	83.41%	0	\$0.00	NA	0
		Unavailable	1	\$170,000.00	16.59%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,024,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KVZ1		Unavailable	8	\$1,025,886.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,025,886.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KWA5		COUNTRYWIDE HOME LOANS, INC.	69	\$14,560,250.50	31.03%	0	\$0.00	NA	0
		Unavailable	122	\$32,369,122.84	68.97%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$46,929,373.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KWB3		COUNTRYWIDE HOME LOANS, INC.	171	\$41,553,061.72	24.09%	0	\$0.00	NA	0
		Unavailable	505	\$130,930,771.90	75.91%	0	\$0.00	NA	0
<b>Total</b>			<b>676</b>	<b>\$172,483,833.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KWF4		COUNTRYWIDE HOME LOANS, INC.	59	\$13,122,342.00	25.5%	0	\$0.00	NA	0
		Unavailable	161	\$38,344,928.51	74.5%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$51,467,270.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KWG2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,185,277.00	12.8%	0	\$0.00	NA	0
		Unavailable	98	\$21,695,369.67	87.2%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$24,880,646.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413KWH0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,447,828.00	18.28%	0	\$0.00	NA	0
	Unavailable	83	\$15,414,078.20	81.72%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$18,861,906.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KWJ6	COUNTRYWIDE HOME LOANS, INC.	2	\$431,592.00	10.26%	0	\$0.00	NA	0
	Unavailable	15	\$3,776,362.35	89.74%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,207,954.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KWK3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,942,977.00	17.87%	0	\$0.00	NA	0
	Unavailable	69	\$8,927,521.47	82.13%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,870,498.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KWL1	COUNTRYWIDE HOME LOANS, INC.	12	\$4,035,876.00	29.65%	0	\$0.00	NA	0
	Unavailable	32	\$9,575,388.03	70.35%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$13,611,264.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KWM9	COUNTRYWIDE HOME LOANS, INC.	58	\$8,029,692.74	42.11%	0	\$0.00	NA	0
	Unavailable	80	\$11,037,854.48	57.89%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$19,067,547.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KWN7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,783,200.00	25.81%	0	\$0.00	NA	0
	Unavailable	33	\$8,001,288.81	74.19%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,784,488.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KWP2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,203,663.18	28.74%	0	\$0.00	NA	0
	Unavailable	21	\$5,465,009.55	71.26%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,668,672.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KWQ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,693,488.84	20.64%	0	\$0.00	NA	0
	Unavailable	24	\$6,510,241.51	79.36%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,203,730.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KWR8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,477,689.00	30.52%	0	\$0.00	NA	0
	Unavailable	43	\$5,641,234.68	69.48%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,118,923.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413KWS6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,036,597.00	41.05%	0	\$0.00	NA	0
	Unavailable	23	\$1,488,869.02	58.95%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,525,466.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KWT4	COUNTRYWIDE HOME LOANS, INC.	71	\$17,481,126.85	36.01%	0	\$0.00	NA	0
	Unavailable	116	\$31,057,663.74	63.99%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$48,538,790.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KWU1	COUNTRYWIDE HOME LOANS, INC.	183	\$43,359,208.00	29.66%	0	\$0.00	NA	0
	Unavailable	399	\$102,843,129.07	70.34%	0	\$0.00	NA	0
<b>Total</b>		<b>582</b>	<b>\$146,202,337.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KWY3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,542,555.00	19.16%	0	\$0.00	NA	0
	Unavailable	81	\$19,166,849.76	80.84%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$23,709,404.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KX22	COUNTRYWIDE HOME LOANS, INC.	17	\$3,804,368.00	37.87%	0	\$0.00	NA	0
	Unavailable	23	\$6,241,862.71	62.13%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,046,230.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KX30	COUNTRYWIDE HOME LOANS, INC.	5	\$914,103.47	16.64%	0	\$0.00	NA	0
	Unavailable	19	\$4,579,845.00	83.36%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,493,948.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KX48	COUNTRYWIDE HOME LOANS, INC.	51	\$12,196,674.17	26.07%	0	\$0.00	NA	0
	Unavailable	151	\$34,587,362.76	73.93%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$46,784,036.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KX55	COUNTRYWIDE HOME LOANS, INC.	17	\$3,870,955.00	19.36%	0	\$0.00	NA	0
	Unavailable	79	\$16,124,781.95	80.64%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$19,995,736.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KX63	COUNTRYWIDE HOME LOANS, INC.	11	\$1,284,913.00	11.25%	0	\$0.00	NA	0
	Unavailable	60	\$10,134,403.36	88.75%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,419,316.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KX71	Unavailable	8	\$1,108,850.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,108,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KX89		COUNTRYWIDE HOME LOANS, INC.	155	\$40,206,944.69	53.61%	0	\$0.00	NA	0
		Unavailable	112	\$34,795,138.00	46.39%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$75,002,082.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KX97		COUNTRYWIDE HOME LOANS, INC.	52	\$12,549,118.97	41.83%	0	\$0.00	NA	0
		Unavailable	61	\$17,452,504.00	58.17%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$30,001,622.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KXH9		COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	7.54%	0	\$0.00	NA	0
		Unavailable	10	\$980,465.59	92.46%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,060,465.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KXK2		COUNTRYWIDE HOME LOANS, INC.	104	\$6,956,235.51	50.27%	0	\$0.00	NA	0
		Unavailable	96	\$6,882,581.65	49.73%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$13,838,817.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KXL0		COUNTRYWIDE HOME LOANS, INC.	103	\$10,060,865.80	45.35%	0	\$0.00	NA	0
		Unavailable	123	\$12,123,501.96	54.65%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$22,184,367.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KXM8		COUNTRYWIDE HOME LOANS, INC.	55	\$8,121,200.00	66.04%	0	\$0.00	NA	0
		Unavailable	25	\$4,175,977.00	33.96%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,297,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KXN6		COUNTRYWIDE HOME LOANS, INC.	76	\$10,793,455.50	52.2%	0	\$0.00	NA	0
		Unavailable	62	\$9,882,758.69	47.8%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$20,676,214.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KXQ9		COUNTRYWIDE HOME LOANS, INC.	78	\$10,350,622.00	38.41%	1	\$137,271.59	NA	0
		Unavailable	125	\$16,599,800.55	61.59%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$26,950,422.55</b>	<b>100%</b>	<b>1</b>	<b>\$137,271.59</b>		<b>0</b>
31413KXR7		COUNTRYWIDE HOME LOANS, INC.	25	\$6,205,426.79	43.06%	0	\$0.00	NA	0
		Unavailable	28	\$8,206,316.92	56.94%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$14,411,743.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413KXS5	COUNTRYWIDE HOME LOANS, INC.	53	\$3,180,028.00	35.44%	0	\$0.00	NA	0
	Unavailable	86	\$5,791,912.25	64.56%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$8,971,940.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KXT3	COUNTRYWIDE HOME LOANS, INC.	46	\$4,821,948.00	44.68%	0	\$0.00	NA	0
	Unavailable	48	\$5,970,607.34	55.32%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$10,792,555.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KXU0	COUNTRYWIDE HOME LOANS, INC.	167	\$39,918,721.23	46.87%	0	\$0.00	NA	0
	Unavailable	188	\$45,250,117.62	53.13%	0	\$0.00	NA	0
<b>Total</b>		<b>355</b>	<b>\$85,168,838.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KXV8	COUNTRYWIDE HOME LOANS, INC.	458	\$110,683,677.03	42.76%	0	\$0.00	NA	0
	Unavailable	566	\$148,188,463.70	57.24%	0	\$0.00	NA	0
<b>Total</b>		<b>1,024</b>	<b>\$258,872,140.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KXW6	COUNTRYWIDE HOME LOANS, INC.	17	\$4,114,342.00	30.65%	0	\$0.00	NA	0
	Unavailable	36	\$9,307,367.37	69.35%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,421,709.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KY21	COUNTRYWIDE HOME LOANS, INC.	53	\$11,755,878.67	58.59%	0	\$0.00	NA	0
	Unavailable	34	\$8,307,811.80	41.41%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$20,063,690.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KY70	COUNTRYWIDE HOME LOANS, INC.	166	\$21,985,825.00	44.56%	0	\$0.00	NA	0
	Unavailable	207	\$27,357,042.14	55.44%	0	\$0.00	NA	0
<b>Total</b>		<b>373</b>	<b>\$49,342,867.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KY88	COUNTRYWIDE HOME LOANS, INC.	78	\$18,613,997.80	32.63%	0	\$0.00	NA	0
	Unavailable	150	\$38,426,318.00	67.37%	1	\$232,269.67	NA	0
<b>Total</b>		<b>228</b>	<b>\$57,040,315.80</b>	<b>100%</b>	<b>1</b>	<b>\$232,269.67</b>		<b>0</b>
31413KY96	COUNTRYWIDE HOME LOANS, INC.	114	\$28,093,529.50	23.2%	0	\$0.00	NA	0
	Unavailable	379	\$93,018,533.92	76.8%	0	\$0.00	NA	0
<b>Total</b>		<b>493</b>	<b>\$121,112,063.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413KYA3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,012,083.89	30.99%	0	\$0.00	NA	0
	Unavailable	22	\$4,480,960.85	69.01%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,493,044.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KYC9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,050,223.00	30.75%	0	\$0.00	NA	0
	Unavailable	35	\$4,616,321.66	69.25%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,666,544.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KYD7	COUNTRYWIDE HOME LOANS, INC.	55	\$12,745,524.07	43.35%	0	\$0.00	NA	0
	Unavailable	63	\$16,659,047.57	56.65%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$29,404,571.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KYE5	COUNTRYWIDE HOME LOANS, INC.	186	\$46,699,370.70	41.75%	0	\$0.00	NA	0
	Unavailable	252	\$65,164,134.65	58.25%	0	\$0.00	NA	0
<b>Total</b>		<b>438</b>	<b>\$111,863,505.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KYJ4	COUNTRYWIDE HOME LOANS, INC.	79	\$20,037,927.99	80.11%	0	\$0.00	NA	0
	Unavailable	18	\$4,975,786.97	19.89%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$25,013,714.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KYL9	COUNTRYWIDE HOME LOANS, INC.	30	\$7,254,917.51	60.94%	0	\$0.00	NA	0
	Unavailable	16	\$4,649,667.12	39.06%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,904,584.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KYM7	COUNTRYWIDE HOME LOANS, INC.	17	\$4,733,450.00	37.1%	0	\$0.00	NA	0
	Unavailable	26	\$8,024,866.99	62.9%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$12,758,316.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KYN5	COUNTRYWIDE HOME LOANS, INC.	55	\$6,059,674.34	49.08%	0	\$0.00	NA	0
	Unavailable	44	\$6,285,958.63	50.92%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$12,345,632.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KYQ8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,227,750.71	39.11%	0	\$0.00	NA	0
	Unavailable	27	\$6,581,712.03	60.89%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,809,462.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KYR6	COUNTRYWIDE HOME	20	\$2,659,518.00	23.87%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	64	\$8,480,534.25	76.13%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,140,052.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KYS4		COUNTRYWIDE HOME LOANS, INC.	97	\$22,652,575.67	39.57%	0	\$0.00	NA	0
		Unavailable	135	\$34,596,819.77	60.43%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$57,249,395.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KYT2		COUNTRYWIDE HOME LOANS, INC.	153	\$35,681,638.80	39.07%	0	\$0.00	NA	0
		Unavailable	221	\$55,645,356.91	60.93%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$91,326,995.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KYW5		Unavailable	9	\$2,143,730.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,143,730.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KYG3		COUNTRYWIDE HOME LOANS, INC.	33	\$7,789,846.86	21.29%	0	\$0.00	NA	0
		Unavailable	119	\$28,805,835.52	78.71%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$36,595,682.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KYY1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,395,472.00	25.07%	0	\$0.00	NA	0
		Unavailable	24	\$4,171,139.09	74.93%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,566,611.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KYZ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,254,595.00	20.75%	0	\$0.00	NA	0
		Unavailable	32	\$4,792,229.73	79.25%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,046,824.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KZ20		COUNTRYWIDE HOME LOANS, INC.	42	\$9,054,725.50	36.9%	0	\$0.00	NA	0
		Unavailable	65	\$15,482,167.76	63.1%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$24,536,893.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KZ38		COUNTRYWIDE HOME LOANS, INC.	237	\$58,532,437.28	38.98%	0	\$0.00	NA	0
		Unavailable	347	\$91,623,564.47	61.02%	0	\$0.00	NA	0
<b>Total</b>			<b>584</b>	<b>\$150,156,001.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KZ46		COUNTRYWIDE HOME LOANS, INC.	16	\$2,400,033.00	30.02%	0	\$0.00	NA	0
		Unavailable	21	\$5,595,680.99	69.98%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,995,713.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413KZ53	COUNTRYWIDE HOME LOANS, INC.	9	\$1,562,816.00	50.81%	0	\$0.00	NA	0
	Unavailable	5	\$1,513,037.00	49.19%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,075,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KZB0	Unavailable	9	\$1,489,783.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,489,783.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KZC8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,787,500.00	9.87%	0	\$0.00	NA	0
	Unavailable	104	\$25,463,183.08	90.13%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$28,250,683.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KZD6	Unavailable	86	\$24,994,108.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$24,994,108.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KZF1	COUNTRYWIDE HOME LOANS, INC.	10	\$980,945.00	47.34%	0	\$0.00	NA	0
	Unavailable	8	\$1,091,100.00	52.66%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,072,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KZG9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,425,250.00	21.27%	0	\$0.00	NA	0
	Unavailable	40	\$8,978,654.38	78.73%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,403,904.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KZH7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,302,500.00	42.8%	0	\$0.00	NA	0
	Unavailable	6	\$1,740,412.00	57.2%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,042,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KZJ3	COUNTRYWIDE HOME LOANS, INC.	102	\$13,387,678.00	38.44%	0	\$0.00	NA	0
	Unavailable	162	\$21,441,273.26	61.56%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$34,828,951.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KZK0	COUNTRYWIDE HOME LOANS, INC.	161	\$37,531,380.50	33.53%	0	\$0.00	NA	0
	Unavailable	290	\$74,403,669.17	66.47%	0	\$0.00	NA	0
<b>Total</b>		<b>451</b>	<b>\$111,935,049.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KZL8	COUNTRYWIDE HOME LOANS, INC.	110	\$26,701,886.41	30.86%	0	\$0.00	NA	0
	Unavailable	240	\$59,832,546.85	69.14%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$86,534,433.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413KZQ7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,188,111.22	31.55%	0	\$0.00	NA	0
	Unavailable	15	\$2,578,004.46	68.45%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,766,115.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KZR5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,361,835.50	45.39%	0	\$0.00	NA	0
	Unavailable	11	\$1,638,641.44	54.61%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,000,476.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KZS3	COUNTRYWIDE HOME LOANS, INC.	17	\$4,275,938.00	58.36%	0	\$0.00	NA	0
	Unavailable	12	\$3,050,987.43	41.64%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,326,925.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KZU8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,055,757.00	61.99%	0	\$0.00	NA	0
	Unavailable	11	\$1,873,350.00	38.01%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,929,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KZV6	COUNTRYWIDE HOME LOANS, INC.	78	\$10,637,130.00	60.08%	0	\$0.00	NA	0
	Unavailable	43	\$7,068,120.39	39.92%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$17,705,250.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KZY0	COUNTRYWIDE HOME LOANS, INC.	58	\$7,305,996.00	46.57%	0	\$0.00	NA	0
	Unavailable	67	\$8,383,098.84	53.43%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$15,689,094.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L5S4	GUILD MORTGAGE COMPANY	16	\$2,859,253.36	71.44%	0	\$0.00	NA	0
	Unavailable	4	\$1,143,107.70	28.56%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,002,361.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L5T2	GUILD MORTGAGE COMPANY	14	\$3,356,213.49	97.11%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	2.89%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,456,213.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L5U9	GUILD MORTGAGE COMPANY	5	\$1,018,708.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,018,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L5V7	GUILD MORTGAGE	12	\$3,316,386.01	100%	0	\$0.00	NA	0

	COMPANY							
<b>Total</b>		<b>12</b>	<b>\$3,316,386.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31413L6M6	UTAH HOUSING CORPORATION	8	\$1,304,849.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,304,849.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31413LHD4	SUNTRUST MORTGAGE INC.	68	\$19,220,728.00	32.98%	0	\$0.00	NA	0
	Unavailable	131	\$39,056,277.00	67.02%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$58,277,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31413LHE2	SUNTRUST MORTGAGE INC.	33	\$8,561,324.95	15.71%	0	\$0.00	NA	0
	Unavailable	179	\$45,928,053.67	84.29%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$54,489,378.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31413LHF9	SUNTRUST MORTGAGE INC.	1	\$143,799.96	12.01%	0	\$0.00	NA	0
	Unavailable	4	\$1,053,662.00	87.99%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,197,461.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31413LHG7	SUNTRUST MORTGAGE INC.	89	\$14,816,048.28	30.89%	0	\$0.00	NA	0
	Unavailable	166	\$33,144,376.42	69.11%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$47,960,424.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31413LHH5	SUNTRUST MORTGAGE INC.	85	\$21,798,715.92	38.13%	0	\$0.00	NA	0
	Unavailable	125	\$35,378,035.00	61.87%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$57,176,750.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31413LHJ1	SUNTRUST MORTGAGE INC.	31	\$3,609,088.63	11.23%	0	\$0.00	NA	0
	Unavailable	149	\$28,524,521.45	88.77%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$32,133,610.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31413LHK8	SUNTRUST MORTGAGE INC.	21	\$5,474,446.36	38.1%	0	\$0.00	NA	0
	Unavailable	33	\$8,895,587.66	61.9%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,370,034.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31413LHL6	SUNTRUST MORTGAGE INC.	32	\$7,879,652.00	13.76%	0	\$0.00	NA	0
	Unavailable	198	\$49,378,268.70	86.24%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$57,257,920.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

31413LHN2	SUNTRUST MORTGAGE INC.	47	\$9,361,220.55	35.01%	0	\$0.00	NA	0
	Unavailable	71	\$17,381,191.81	64.99%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$26,742,412.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LHP7	SUNTRUST MORTGAGE INC.	4	\$970,650.00	7.34%	0	\$0.00	NA	0
	Unavailable	46	\$12,245,125.00	92.66%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,215,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LHQ5	SUNTRUST MORTGAGE INC.	1	\$263,000.00	1.96%	0	\$0.00	NA	0
	Unavailable	63	\$13,167,404.75	98.04%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$13,430,404.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LU56	WASHINGTON MUTUAL BANK	12	\$3,902,722.00	42.43%	0	\$0.00	NA	0
	Unavailable	17	\$5,295,335.00	57.57%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$9,198,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LU64	WASHINGTON MUTUAL BANK	1	\$75,000.00	5.18%	0	\$0.00	NA	0
	Unavailable	3	\$1,374,150.00	94.82%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,449,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LUQ0	WASHINGTON MUTUAL BANK	2	\$390,461.23	32.1%	0	\$0.00	NA	0
	Unavailable	4	\$826,023.75	67.9%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,216,484.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LUR8	WASHINGTON MUTUAL BANK	11	\$3,010,802.79	56.5%	0	\$0.00	NA	0
	Unavailable	10	\$2,317,941.62	43.5%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,328,744.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LUS6	WASHINGTON MUTUAL BANK	12	\$1,464,600.52	41.04%	0	\$0.00	NA	0
	Unavailable	10	\$2,103,762.74	58.96%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,568,363.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LUT4	WASHINGTON MUTUAL BANK	1	\$96,622.00	7.04%	0	\$0.00	NA	0
	Unavailable	5	\$1,276,498.31	92.96%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,373,120.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413LUW7	WASHINGTON MUTUAL BANK	3	\$393,066.04	26.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,111,923.52	73.88%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,504,989.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LUY3	WASHINGTON MUTUAL BANK	2	\$312,762.88	15.16%	0	\$0.00	NA	0
	Unavailable	10	\$1,750,632.66	84.84%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,063,395.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MDB0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,533,506.08	6.35%	0	\$0.00	NA	0
	Unavailable	212	\$52,123,419.55	93.65%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$55,656,925.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MDC8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.97%	0	\$0.00	NA	0
	Unavailable	38	\$8,751,369.49	98.03%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,927,369.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MDE4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,875,150.00	4.19%	0	\$0.00	NA	0
	Unavailable	363	\$88,643,411.55	95.81%	0	\$0.00	NA	0
<b>Total</b>		<b>380</b>	<b>\$92,518,561.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MDF1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$398,626.37	21.53%	0	\$0.00	NA	0
	Unavailable	10	\$1,452,515.00	78.47%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,851,141.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MDG9	Unavailable	8	\$1,365,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,365,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MDH7	Unavailable	9	\$2,479,623.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,479,623.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MDJ3	Unavailable	11	\$2,437,367.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,437,367.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MDK0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	9.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,400,554.42	90.04%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,555,554.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MDL8		Unavailable	84	\$21,630,868.62	100%	1	\$277,754.81	NA	1
<b>Total</b>			<b>84</b>	<b>\$21,630,868.62</b>	<b>100%</b>	<b>1</b>	<b>\$277,754.81</b>		<b>1</b>
31413MDN4		Unavailable	82	\$19,764,512.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$19,764,512.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MDP9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,378,397.34	4.51%	0	\$0.00	NA	0
		Unavailable	271	\$71,512,715.51	95.49%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$74,891,112.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MDQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,837,050.00	5.45%	0	\$0.00	NA	0
		Unavailable	133	\$31,897,120.65	94.55%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$33,734,170.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MDR5		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,964,203.29	7.63%	0	\$0.00	NA	0
		Unavailable	180	\$23,767,863.92	92.37%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$25,732,067.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MDS3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$679,189.35	5.18%	0	\$0.00	NA	0
		Unavailable	127	\$12,429,700.59	94.82%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$13,108,889.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MDT1		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,300,730.14	14.5%	0	\$0.00	NA	0
		Unavailable	114	\$7,666,804.11	85.5%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$8,967,534.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MDU8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,257,400.00	5.68%	0	\$0.00	NA	0
		Unavailable	90	\$20,891,596.71	94.32%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$22,148,996.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MDV6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,000.00	1.69%	0	\$0.00	NA	0

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		Unavailable	25	\$5,594,337.00	98.31%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,690,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MDW4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	0.57%	0	\$0.00	NA	0
		Unavailable	125	\$30,833,121.74	99.43%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$31,009,121.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MDX2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,760.00	1.9%	0	\$0.00	NA	0
		Unavailable	179	\$11,280,347.76	98.1%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$11,499,107.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MDY0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$179,110.00	1.66%	0	\$0.00	NA	0
		Unavailable	108	\$10,603,275.59	98.34%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$10,782,385.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MDZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$255,311.11	1.61%	0	\$0.00	NA	0
		Unavailable	121	\$15,638,574.57	98.39%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$15,893,885.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MK97		HSBC MORTGAGE CORPORATION (USA)	9	\$3,121,288.19	34.68%	0	\$0.00	NA	0
		Unavailable	13	\$5,878,271.43	65.32%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$8,999,559.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ML21		HSBC MORTGAGE CORPORATION (USA)	7	\$897,990.61	16.19%	0	\$0.00	NA	0
		Unavailable	36	\$4,648,923.78	83.81%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,546,914.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ML39		HSBC MORTGAGE CORPORATION (USA)	2	\$135,444.45	6.26%	0	\$0.00	NA	0
		Unavailable	34	\$2,028,894.77	93.74%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,164,339.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ML47		Unavailable	21	\$2,023,560.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,023,560.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ML54		Unavailable	36	\$4,705,171.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,705,171.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413ML62	HSBC MORTGAGE CORPORATION (USA)	33	\$6,355,961.38	60.53%	0	\$0.00	NA	0
	Unavailable	22	\$4,144,964.52	39.47%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,500,925.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ML70	HSBC MORTGAGE CORPORATION (USA)	2	\$419,200.00	10.48%	0	\$0.00	NA	0
	Unavailable	13	\$3,581,120.48	89.52%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,000,320.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ML88	Unavailable	14	\$3,500,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ML96	HSBC MORTGAGE CORPORATION (USA)	18	\$4,179,800.00	41.8%	0	\$0.00	NA	0
	Unavailable	23	\$5,819,786.62	58.2%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,999,586.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MLA3	HSBC MORTGAGE CORPORATION (USA)	21	\$5,918,903.87	59.19%	0	\$0.00	NA	0
	Unavailable	15	\$4,080,758.26	40.81%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,999,662.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MLB1	HSBC MORTGAGE CORPORATION (USA)	14	\$3,775,010.29	37.75%	0	\$0.00	NA	0
	Unavailable	24	\$6,225,570.66	62.25%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,000,580.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MLC9	HSBC MORTGAGE CORPORATION (USA)	24	\$6,692,207.42	66.92%	0	\$0.00	NA	0
	Unavailable	10	\$3,307,801.55	33.08%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,000,008.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MLD7	HSBC MORTGAGE CORPORATION (USA)	15	\$4,662,173.55	46.62%	0	\$0.00	NA	0
	Unavailable	18	\$5,338,040.79	53.38%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,000,214.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MLE5	HSBC MORTGAGE CORPORATION (USA)	7	\$2,015,245.22	20.15%	0	\$0.00	NA	0
	Unavailable	20	\$7,985,063.57	79.85%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$10,000,308.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MLF2	HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.52%	0	\$0.00	NA	0

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		Unavailable	37	\$9,748,240.08	97.48%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,000,240.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MLG0		HSBC MORTGAGE CORPORATION (USA)	8	\$2,879,623.02	28.8%	0	\$0.00	NA	0
		Unavailable	25	\$7,120,183.96	71.2%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,999,806.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MLH8		HSBC MORTGAGE CORPORATION (USA)	18	\$4,851,995.89	48.52%	0	\$0.00	NA	0
		Unavailable	17	\$5,147,568.23	51.48%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,999,564.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MLJ4		HSBC MORTGAGE CORPORATION (USA)	2	\$487,000.00	6.96%	0	\$0.00	NA	0
		Unavailable	31	\$6,513,429.77	93.04%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,000,429.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MLK1		HSBC MORTGAGE CORPORATION (USA)	1	\$123,775.00	3.09%	0	\$0.00	NA	0
		Unavailable	18	\$3,876,171.81	96.91%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,999,946.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MLL9		HSBC MORTGAGE CORPORATION (USA)	1	\$109,568.62	1.83%	0	\$0.00	NA	0
		Unavailable	31	\$5,890,792.57	98.17%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,000,361.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MLM7		Unavailable	89	\$10,000,866.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,000,866.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MLN5		HSBC MORTGAGE CORPORATION (USA)	7	\$2,124,431.88	30.35%	0	\$0.00	NA	0
		Unavailable	16	\$4,876,202.70	69.65%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,000,634.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MLP0		HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.52%	0	\$0.00	NA	0
		Unavailable	40	\$9,748,577.28	97.48%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,000,577.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MLQ8		Unavailable	31	\$8,000,603.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,000,603.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MLR6		HSBC MORTGAGE CORPORATION (USA)	15	\$4,169,004.73	83.38%	0	\$0.00	NA	0

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		Unavailable	2	\$830,798.06	16.62%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,999,802.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MLS4		HSBC MORTGAGE CORPORATION (USA)	26	\$3,606,694.63	72.13%	0	\$0.00	NA	0
		Unavailable	12	\$1,393,730.90	27.87%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,000,425.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MLT2		HSBC MORTGAGE CORPORATION (USA)	18	\$5,791,939.15	64.35%	0	\$0.00	NA	0
		Unavailable	10	\$3,208,732.52	35.65%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$9,000,671.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MLU9		HSBC MORTGAGE CORPORATION (USA)	9	\$2,178,345.21	72.6%	0	\$0.00	NA	0
		Unavailable	6	\$821,938.60	27.4%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,000,283.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MLV7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,577,743.86	52.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,422,243.41	47.41%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,999,987.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MLW5		HSBC MORTGAGE CORPORATION (USA)	24	\$1,373,926.66	61.13%	0	\$0.00	NA	0
		Unavailable	13	\$873,472.67	38.87%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,247,399.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MLX3		HSBC MORTGAGE CORPORATION (USA)	21	\$2,047,849.85	59.25%	0	\$0.00	NA	0
		Unavailable	14	\$1,408,420.59	40.75%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,456,270.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MLY1		HSBC MORTGAGE CORPORATION (USA)	6	\$375,568.60	11.7%	0	\$0.00	NA	0
		Unavailable	41	\$2,835,662.04	88.3%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,211,230.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MLZ8		HSBC MORTGAGE CORPORATION (USA)	8	\$764,248.96	15.57%	0	\$0.00	NA	0
		Unavailable	42	\$4,143,285.10	84.43%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,907,534.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MMB0		HSBC MORTGAGE CORPORATION (USA)	7	\$1,753,644.20	43.84%	0	\$0.00	NA	0
		Unavailable	6	\$2,246,400.00	56.16%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$4,000,044.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MMC8	HSBC MORTGAGE CORPORATION (USA)		9	\$2,618,000.00	32.72%	0	\$0.00	NA	0
	Unavailable		15	\$5,382,400.00	67.28%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$8,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MMD6	HSBC MORTGAGE CORPORATION (USA)		13	\$4,043,643.10	50.55%	0	\$0.00	NA	0
	Unavailable		14	\$3,955,980.00	49.45%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,999,623.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MME4	HSBC MORTGAGE CORPORATION (USA)		19	\$5,477,976.06	54.78%	0	\$0.00	NA	0
	Unavailable		14	\$4,521,650.00	45.22%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,999,626.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MMF1	HSBC MORTGAGE CORPORATION (USA)		3	\$574,000.00	11.48%	0	\$0.00	NA	0
	Unavailable		18	\$4,426,244.24	88.52%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,000,244.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MMG9	HSBC MORTGAGE CORPORATION (USA)		1	\$216,000.00	4.32%	0	\$0.00	NA	0
	Unavailable		18	\$4,783,845.79	95.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,999,845.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MMH7	HSBC MORTGAGE CORPORATION (USA)		1	\$172,000.00	3.13%	0	\$0.00	NA	0
	Unavailable		28	\$5,315,982.26	96.87%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,487,982.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MMJ3	HSBC MORTGAGE CORPORATION (USA)		17	\$4,947,489.00	49.47%	0	\$0.00	NA	0
	Unavailable		17	\$5,052,800.00	50.53%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,000,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MMK0	HSBC MORTGAGE CORPORATION (USA)		9	\$1,365,032.70	45.5%	0	\$0.00	NA	0
	Unavailable		7	\$1,634,900.00	54.5%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,999,932.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MML8	HSBC MORTGAGE CORPORATION (USA)		1	\$152,566.73	2.39%	0	\$0.00	NA	0
	Unavailable		26	\$6,240,224.69	97.61%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,392,791.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413MMM6	HSBC MORTGAGE CORPORATION (USA)	8	\$2,403,976.35	48.08%	0	\$0.00	NA	0
	Unavailable	10	\$2,596,052.99	51.92%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,000,029.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MMN4	Unavailable	12	\$1,550,009.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,550,009.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MMP9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,162,880.00	72.1%	0	\$0.00	NA	0
	Unavailable	2	\$837,000.00	27.9%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,999,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MMQ7	HSBC MORTGAGE CORPORATION (USA)	4	\$1,452,250.00	25.04%	0	\$0.00	NA	0
	Unavailable	18	\$4,347,555.01	74.96%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,799,805.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MS24	INDYMAC BANK, FSB	1	\$128,795.39	2.95%	0	\$0.00	NA	0
	Unavailable	13	\$4,236,462.29	97.05%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,365,257.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MS32	INDYMAC BANK, FSB	12	\$2,762,403.80	11.09%	0	\$0.00	NA	0
	Unavailable	97	\$22,140,379.02	88.91%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$24,902,782.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MS40	INDYMAC BANK, FSB	120	\$31,336,883.74	17.89%	0	\$0.00	NA	0
	Unavailable	562	\$143,784,472.28	82.11%	0	\$0.00	NA	0
<b>Total</b>		<b>682</b>	<b>\$175,121,356.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MS57	INDYMAC BANK, FSB	49	\$10,692,300.43	10.62%	0	\$0.00	NA	0
	Unavailable	391	\$90,014,603.63	89.38%	0	\$0.00	NA	0
<b>Total</b>		<b>440</b>	<b>\$100,706,904.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MS65	INDYMAC BANK, FSB	14	\$3,113,219.74	9.35%	0	\$0.00	NA	0
	Unavailable	143	\$30,186,619.53	90.65%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$33,299,839.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MS73	INDYMAC BANK, FSB	3	\$920,682.31	5.88%	0	\$0.00	NA	0
	Unavailable	72	\$14,727,611.01	94.12%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$15,648,293.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MS81	Unavailable	42	\$6,140,718.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,140,718.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413MTF4		Unavailable	22	\$4,674,870.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,674,870.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MTG2		INDYMAC BANK, FSB	11	\$3,054,550.00	8.79%	0	\$0.00	NA	0
		Unavailable	112	\$31,698,374.17	91.21%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$34,752,924.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MTH0		INDYMAC BANK, FSB	9	\$2,675,950.00	9.64%	0	\$0.00	NA	0
		Unavailable	96	\$25,095,944.22	90.36%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$27,771,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MTJ6		Unavailable	22	\$5,572,490.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,572,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N2R5		WACHOVIA MORTGAGE CORPORATION	8	\$1,339,765.42	40.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,980,164.02	59.64%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,319,929.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N2S3		WACHOVIA MORTGAGE CORPORATION	7	\$987,956.73	58.02%	0	\$0.00	NA	0
		Unavailable	3	\$714,894.81	41.98%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,702,851.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N2T1		WACHOVIA MORTGAGE CORPORATION	21	\$2,353,330.22	75.45%	0	\$0.00	NA	0
		Unavailable	7	\$765,710.62	24.55%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,119,040.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N2U8		WACHOVIA MORTGAGE CORPORATION	61	\$15,132,579.07	87.14%	0	\$0.00	NA	0
		Unavailable	9	\$2,232,605.83	12.86%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$17,365,184.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N2V6		WACHOVIA MORTGAGE CORPORATION	26	\$2,294,595.63	72%	0	\$0.00	NA	0
		Unavailable	10	\$892,204.90	28%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,186,800.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N2W4		WACHOVIA MORTGAGE CORPORATION	64	\$8,517,603.49	80.96%	0	\$0.00	NA	0

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		Unavailable	15	\$2,002,871.03	19.04%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,520,474.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N2X2		WACHOVIA MORTGAGE CORPORATION	29	\$6,867,913.45	79.23%	0	\$0.00	NA	0
		Unavailable	7	\$1,800,869.60	20.77%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,668,783.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N2Y0		WACHOVIA MORTGAGE CORPORATION	512	\$133,431,395.54	81.03%	0	\$0.00	NA	0
		Unavailable	118	\$31,231,139.27	18.97%	0	\$0.00	NA	0
<b>Total</b>			<b>630</b>	<b>\$164,662,534.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N2Z7		WACHOVIA MORTGAGE CORPORATION	86	\$5,687,348.05	82.53%	0	\$0.00	NA	0
		Unavailable	19	\$1,204,207.54	17.47%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$6,891,555.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N3A1		WACHOVIA MORTGAGE CORPORATION	71	\$7,084,682.26	84.51%	0	\$0.00	NA	0
		Unavailable	13	\$1,298,856.93	15.49%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,383,539.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N3B9		WACHOVIA MORTGAGE CORPORATION	102	\$13,374,674.46	74.45%	0	\$0.00	NA	0
		Unavailable	35	\$4,590,638.70	25.55%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$17,965,313.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N3C7		WACHOVIA MORTGAGE CORPORATION	25	\$5,483,830.18	79.09%	0	\$0.00	NA	0
		Unavailable	6	\$1,449,530.41	20.91%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,933,360.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N3D5		WACHOVIA MORTGAGE CORPORATION	144	\$32,514,424.16	54.14%	0	\$0.00	NA	0
		Unavailable	110	\$27,536,482.12	45.86%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$60,050,906.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N3E3		WACHOVIA MORTGAGE	34	\$1,989,604.07	41.78%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	46	\$2,772,437.05	58.22%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$4,762,041.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N3F0		WACHOVIA MORTGAGE CORPORATION	12	\$1,179,221.89	37.34%	0	\$0.00	NA	0
		Unavailable	20	\$1,978,569.31	62.66%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,157,791.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N3G8		WACHOVIA MORTGAGE CORPORATION	25	\$3,285,102.33	40.85%	0	\$0.00	NA	0
		Unavailable	37	\$4,757,266.11	59.15%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,042,368.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N3H6		WACHOVIA MORTGAGE CORPORATION	44	\$9,481,150.44	35.84%	0	\$0.00	NA	0
		Unavailable	65	\$16,969,810.34	64.16%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$26,450,960.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N3J2		WACHOVIA MORTGAGE CORPORATION	16	\$1,706,179.17	63.16%	0	\$0.00	NA	0
		Unavailable	6	\$995,220.80	36.84%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,701,399.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N3L7		WACHOVIA MORTGAGE CORPORATION	64	\$13,377,487.40	91.28%	0	\$0.00	NA	0
		Unavailable	6	\$1,278,744.61	8.72%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,656,232.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N3M5		WACHOVIA MORTGAGE CORPORATION	28	\$1,704,634.10	93.44%	0	\$0.00	NA	0
		Unavailable	2	\$119,766.90	6.56%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,824,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N3N3		WACHOVIA MORTGAGE CORPORATION	82	\$15,229,945.55	86.1%	0	\$0.00	NA	0
		Unavailable	12	\$2,458,328.79	13.9%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$17,688,274.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N3P8			4	\$228,378.83	18.77%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	6	\$988,303.82	81.23%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,216,682.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N3R4		WACHOVIA MORTGAGE CORPORATION	13	\$2,474,242.57	79.31%	0	\$0.00	NA	0
		Unavailable	2	\$645,373.02	20.69%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,119,615.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N3S2		WACHOVIA MORTGAGE CORPORATION	13	\$3,226,500.00	95.32%	0	\$0.00	NA	0
		Unavailable	1	\$158,418.00	4.68%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,384,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N3U7		WACHOVIA MORTGAGE CORPORATION	8	\$1,775,552.05	76.5%	0	\$0.00	NA	0
		Unavailable	2	\$545,552.74	23.5%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,321,104.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N3V5		WACHOVIA MORTGAGE CORPORATION	13	\$3,075,499.18	81.09%	0	\$0.00	NA	0
		Unavailable	2	\$717,000.00	18.91%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,792,499.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N6A8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$7,073,315.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,073,315.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N6B6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,146,543.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,146,543.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N6C4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$13,520,162.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$13,520,162.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N6N0		GMAC MORTGAGE, LLC (USAA FEDERAL	260	\$49,522,567.84	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
<b>Total</b>			<b>260</b>	<b>\$49,522,567.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N6P5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$48,402,124.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$48,402,124.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N6Q3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$10,853,425.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,853,425.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N6R1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$33,589,380.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$33,589,380.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N6S9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$49,954,239.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$49,954,239.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N6T7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$49,435,656.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$49,435,656.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N6U4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	271	\$49,835,433.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$49,835,433.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N6V2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$49,835,920.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$49,835,920.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N6Y6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	183	\$35,481,661.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$35,481,661.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N6Z3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$15,609,328.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,609,328.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413N7A7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	279	\$49,597,465.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>279</b>	<b>\$49,597,465.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N7B5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$47,449,838.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$47,449,838.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N7C3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	188	\$34,569,584.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$34,569,584.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N7D1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$9,063,754.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,063,754.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N7E9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$10,022,872.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,022,872.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ND77	Unavailable	16	\$1,533,001.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,533,001.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ND85	Unavailable	10	\$1,333,407.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,333,407.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ND93	Unavailable	8	\$1,851,533.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,851,533.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NE50	Unavailable	7	\$1,847,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,847,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NE84	Unavailable	6	\$1,267,614.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,267,614.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NE92	Unavailable	7	\$1,615,738.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,615,738.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NEA9	Unavailable	24	\$5,859,414.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,859,414.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413NED3	Unavailable	11	\$1,403,459.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,403,459.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NEG6	Unavailable	9	\$1,783,701.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,783,701.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NEH4	Unavailable	44	\$10,086,138.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,086,138.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NEJ0	Unavailable	31	\$6,016,421.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,016,421.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NEK7	Unavailable	17	\$4,257,614.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,257,614.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NEN1	Unavailable	8	\$1,047,624.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,047,624.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NEP6	Unavailable	14	\$1,771,535.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,771,535.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NEQ4	Unavailable	11	\$2,283,084.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,283,084.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NER2	Unavailable	42	\$8,881,662.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,881,662.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NES0	Unavailable	9	\$2,073,419.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,073,419.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NET8	Unavailable	13	\$3,052,812.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,052,812.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NEU5	Unavailable	7	\$1,286,650.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,286,650.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NEV3	Unavailable	16	\$3,658,587.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,658,587.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NEY7	Unavailable	16	\$1,117,664.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,117,664.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NEZ4	Unavailable	7	\$1,130,607.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,130,607.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413NFA8	Unavailable	5	\$1,146,643.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,146,643.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NHH1	RBS CITIZENS, NA	18	\$2,391,617.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,391,617.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NHJ7	RBS CITIZENS, NA	62	\$15,962,542.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,962,542.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NHH4	RBS CITIZENS, NA	30	\$1,954,230.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,954,230.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NHL2	RBS CITIZENS, NA	14	\$1,400,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,400,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NHM0	RBS CITIZENS, NA	31	\$4,121,284.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,121,284.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NHN8	RBS CITIZENS, NA	21	\$5,191,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,191,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NU29	BANK OF AMERICA NA	99	\$13,193,763.34	68.54%	0	\$0.00	NA	0
	Unavailable	46	\$6,057,107.26	31.46%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$19,250,870.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NU37	BANK OF AMERICA NA	56	\$9,187,300.28	67.65%	0	\$0.00	NA	0
	Unavailable	27	\$4,392,382.49	32.35%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$13,579,682.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NU45	BANK OF AMERICA NA	27	\$3,899,866.22	89.95%	0	\$0.00	NA	0
	Unavailable	2	\$435,500.00	10.05%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,335,366.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NU52	BANK OF AMERICA NA	13	\$3,542,225.80	50.01%	0	\$0.00	NA	0
	Unavailable	10	\$3,540,296.22	49.99%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,082,522.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NU60	BANK OF AMERICA NA	4	\$906,385.73	44.19%	0	\$0.00	NA	0
	Unavailable	5	\$1,144,798.18	55.81%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,051,183.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NU78	BANK OF AMERICA NA	317	\$87,100,497.24	71.89%	0	\$0.00	NA	0
	Unavailable	117	\$34,054,850.83	28.11%	0	\$0.00	NA	0
<b>Total</b>		<b>434</b>	<b>\$121,155,348.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413NU86	BANK OF AMERICA NA	53	\$3,274,421.93	81.52%	0	\$0.00	NA	0
	Unavailable	13	\$742,502.56	18.48%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,016,924.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NU94	BANK OF AMERICA NA	15	\$1,492,391.75	83.74%	0	\$0.00	NA	0
	Unavailable	3	\$289,857.08	16.26%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,782,248.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NUB9	BANK OF AMERICA NA	13	\$3,104,374.38	78.8%	0	\$0.00	NA	0
	Unavailable	3	\$835,000.00	21.2%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,939,374.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NUH6	BANK OF AMERICA NA	5	\$816,847.59	57.06%	0	\$0.00	NA	0
	Unavailable	2	\$614,756.64	42.94%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,431,604.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NUP8	BANK OF AMERICA NA	12	\$1,972,725.47	56.68%	0	\$0.00	NA	0
	Unavailable	6	\$1,507,539.80	43.32%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,480,265.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NUQ6	BANK OF AMERICA NA	75	\$5,157,034.46	66.72%	0	\$0.00	NA	0
	Unavailable	35	\$2,572,220.33	33.28%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$7,729,254.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NUR4	BANK OF AMERICA NA	103	\$10,207,138.79	63.99%	0	\$0.00	NA	0
	Unavailable	58	\$5,744,795.29	36.01%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$15,951,934.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NUS2	BANK OF AMERICA NA	230	\$30,410,227.86	62.11%	0	\$0.00	NA	0
	Unavailable	140	\$18,555,355.97	37.89%	0	\$0.00	NA	0
<b>Total</b>		<b>370</b>	<b>\$48,965,583.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NUT0	BANK OF AMERICA NA	168	\$27,405,175.14	61.47%	0	\$0.00	NA	0
	Unavailable	105	\$17,181,257.62	38.53%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$44,586,432.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NUV5	BANK OF AMERICA NA	32	\$10,271,130.28	64.34%	0	\$0.00	NA	0
	Unavailable	15	\$5,692,200.49	35.66%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$15,963,330.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NUW3	BANK OF AMERICA NA	44	\$11,309,028.65	43.22%	0	\$0.00	NA	0
	Unavailable	56	\$14,854,695.91	56.78%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$26,163,724.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413NUX1	BANK OF AMERICA NA	1,161	\$341,332,689.92	61.82%	0	\$0.00	NA	0
	Unavailable	707	\$210,845,355.10	38.18%	0	\$0.00	NA	0
<b>Total</b>		<b>1,868</b>	<b>\$552,178,045.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NUY9	BANK OF AMERICA NA	53	\$3,265,162.08	74.88%	0	\$0.00	NA	0
	Unavailable	16	\$1,095,619.36	25.12%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,360,781.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NUZ6	BANK OF AMERICA NA	49	\$4,850,114.07	65.64%	0	\$0.00	NA	0
	Unavailable	25	\$2,539,074.44	34.36%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,389,188.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NV36	Unavailable	33	\$9,304,260.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,304,260.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NV51	BANK OF AMERICA NA	43	\$14,184,968.77	56.74%	0	\$0.00	NA	0
	Unavailable	31	\$10,816,399.99	43.26%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$25,001,368.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NV69	BANK OF AMERICA NA	126	\$36,713,543.03	34.14%	0	\$0.00	NA	0
	Unavailable	221	\$70,835,156.88	65.86%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$107,548,699.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NV77	BANK OF AMERICA NA	3	\$949,500.00	21.27%	0	\$0.00	NA	0
	Unavailable	15	\$3,514,616.16	78.73%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,464,116.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NV85	BANK OF AMERICA NA	10	\$2,358,338.81	51.98%	0	\$0.00	NA	0
	Unavailable	8	\$2,178,885.37	48.02%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,537,224.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NV93	BANK OF AMERICA NA	30	\$9,363,352.72	25.64%	0	\$0.00	NA	0
	Unavailable	93	\$27,153,276.89	74.36%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$36,516,629.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NVA0	BANK OF AMERICA NA	17	\$2,174,883.12	61.98%	0	\$0.00	NA	0
	Unavailable	10	\$1,333,971.64	38.02%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,508,854.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NVB8	BANK OF AMERICA NA	9	\$1,460,290.58	49.97%	0	\$0.00	NA	0
	Unavailable	9	\$1,462,322.99	50.03%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,922,613.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NVC6	BANK OF AMERICA NA	27	\$7,022,761.74	37.67%	0	\$0.00	NA	0
	Unavailable	38	\$11,620,939.45	62.33%	0	\$0.00	NA	0

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<b>Total</b>			<b>65</b>	<b>\$18,643,701.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NVD4	BANK OF AMERICA NA		20	\$3,090,366.95	71.1%	0	\$0.00	NA	0
	Unavailable		8	\$1,255,913.86	28.9%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,346,280.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NVE2	BANK OF AMERICA NA		24	\$4,637,295.03	67.11%	0	\$0.00	NA	0
	Unavailable		14	\$2,272,823.33	32.89%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,910,118.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NVF9	BANK OF AMERICA NA		7	\$769,003.00	52.28%	0	\$0.00	NA	0
	Unavailable		5	\$701,830.00	47.72%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,470,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NVG7	BANK OF AMERICA NA		5	\$683,164.61	13.65%	0	\$0.00	NA	0
	Unavailable		29	\$4,322,362.80	86.35%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,005,527.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NVH5	Unavailable		18	\$1,804,596.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,804,596.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NVJ1	BANK OF AMERICA NA		49	\$6,972,988.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,972,988.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NVK8	BANK OF AMERICA NA		292	\$34,671,480.30	95.52%	1	\$60,910.58	NA	0
	Unavailable		10	\$1,625,820.03	4.48%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$36,297,300.33</b>	<b>100%</b>	<b>1</b>	<b>\$60,910.58</b>		<b>0</b>
31413NVL6	BANK OF AMERICA NA		138	\$14,888,341.94	45.7%	0	\$0.00	NA	0
	Unavailable		129	\$17,688,394.82	54.3%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$32,576,736.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NVM4	BANK OF AMERICA NA		17	\$1,469,785.21	4.86%	0	\$0.00	NA	0
	Unavailable		245	\$28,751,707.19	95.14%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$30,221,492.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NVN2	BANK OF AMERICA NA		47	\$13,541,038.87	59.19%	0	\$0.00	NA	0
	Unavailable		32	\$9,336,849.99	40.81%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$22,877,888.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NVP7	BANK OF AMERICA NA		29	\$8,275,670.00	61.62%	0	\$0.00	NA	0
	Unavailable		19	\$5,154,300.00	38.38%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$13,429,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NVQ5	BANK OF AMERICA NA		28	\$7,594,593.63	68.71%	0	\$0.00	NA	0

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	Unavailable	12	\$3,457,993.43	31.29%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,052,587.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NVR3	BANK OF AMERICA NA	48	\$14,480,760.75	51.19%	0	\$0.00	NA	0
	Unavailable	46	\$13,809,597.75	48.81%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$28,290,358.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NVT9	BANK OF AMERICA NA	22	\$5,928,387.00	42.59%	0	\$0.00	NA	0
	Unavailable	28	\$7,990,249.00	57.41%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,918,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NVU6	BANK OF AMERICA NA	18	\$5,846,022.68	70.6%	0	\$0.00	NA	0
	Unavailable	9	\$2,434,779.52	29.4%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,280,802.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NVV4	Unavailable	39	\$8,798,559.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,798,559.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NVW2	BANK OF AMERICA NA	25	\$4,540,064.30	75.18%	0	\$0.00	NA	0
	Unavailable	7	\$1,499,104.64	24.82%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,039,168.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NVY8	Unavailable	41	\$10,350,852.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,350,852.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NWA9	BANK OF AMERICA NA	9	\$2,782,033.39	8.46%	0	\$0.00	NA	0
	Unavailable	104	\$30,103,242.46	91.54%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$32,885,275.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NX26	SUNTRUST MORTGAGE INC.	157	\$42,916,874.20	23.88%	0	\$0.00	NA	0
	Unavailable	513	\$136,837,773.27	76.12%	0	\$0.00	NA	0
<b>Total</b>		<b>670</b>	<b>\$179,754,647.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NX34	SUNTRUST MORTGAGE INC.	24	\$3,597,171.76	70.38%	0	\$0.00	NA	0
	Unavailable	11	\$1,513,749.42	29.62%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,110,921.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NX42	SUNTRUST MORTGAGE INC.	15	\$1,819,690.05	33.89%	0	\$0.00	NA	0
	Unavailable	27	\$3,549,530.15	66.11%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,369,220.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NX59	Unavailable	14	\$3,927,056.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,927,056.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413NX75	SUNTRUST MORTGAGE INC.	21	\$2,054,246.65	33.74%	0	\$0.00	NA	0
	Unavailable	26	\$4,033,836.79	66.26%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,088,083.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NX83	SUNTRUST MORTGAGE INC.	11	\$1,072,631.03	21.49%	0	\$0.00	NA	0
	Unavailable	32	\$3,917,608.99	78.51%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,990,240.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NX91	SUNTRUST MORTGAGE INC.	1	\$99,907.37	9.23%	0	\$0.00	NA	0
	Unavailable	11	\$983,051.22	90.77%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,082,958.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NXB6	SUNTRUST MORTGAGE INC.	123	\$12,079,180.95	30.95%	0	\$0.00	NA	0
	Unavailable	274	\$26,954,840.99	69.05%	0	\$0.00	NA	0
<b>Total</b>		<b>397</b>	<b>\$39,034,021.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NXC4	SUNTRUST MORTGAGE INC.	68	\$7,994,997.24	29.99%	0	\$0.00	NA	0
	Unavailable	158	\$18,667,737.71	70.01%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$26,662,734.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NXD2	SUNTRUST MORTGAGE INC.	101	\$13,941,944.09	27.62%	0	\$0.00	NA	0
	Unavailable	265	\$36,542,039.30	72.38%	0	\$0.00	NA	0
<b>Total</b>		<b>366</b>	<b>\$50,483,983.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NXE0	SUNTRUST MORTGAGE INC.	5	\$837,267.27	13.41%	0	\$0.00	NA	0
	Unavailable	33	\$5,406,001.23	86.59%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,243,268.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NXF7	SUNTRUST MORTGAGE INC.	25	\$1,579,724.25	11.61%	0	\$0.00	NA	0
	Unavailable	187	\$12,021,401.60	88.39%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$13,601,125.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NXG5	SUNTRUST MORTGAGE INC.	27	\$2,697,342.25	19.31%	0	\$0.00	NA	0
	Unavailable	115	\$11,271,806.94	80.69%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$13,969,149.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413NXH3	SUNTRUST MORTGAGE INC.	16	\$1,892,697.88	17.45%	0	\$0.00	NA	0
	Unavailable	76	\$8,951,215.61	82.55%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$10,843,913.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NXJ9	SUNTRUST MORTGAGE INC.	24	\$3,286,810.19	13.43%	0	\$0.00	NA	0
	Unavailable	153	\$21,182,265.18	86.57%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$24,469,075.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NXX6	SUNTRUST MORTGAGE INC.	17	\$2,763,852.05	16.52%	0	\$0.00	NA	0
	Unavailable	85	\$13,966,339.17	83.48%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$16,730,191.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NXL4	SUNTRUST MORTGAGE INC.	61	\$4,082,726.88	54.9%	0	\$0.00	NA	0
	Unavailable	49	\$3,353,928.93	45.1%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$7,436,655.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NXM2	SUNTRUST MORTGAGE INC.	62	\$6,008,060.80	50.86%	0	\$0.00	NA	0
	Unavailable	60	\$5,804,852.00	49.14%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$11,812,912.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NXN0	SUNTRUST MORTGAGE INC.	38	\$4,479,740.43	57.6%	0	\$0.00	NA	0
	Unavailable	28	\$3,297,671.89	42.4%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,777,412.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NXP5	SUNTRUST MORTGAGE INC.	82	\$11,312,134.27	49.89%	0	\$0.00	NA	0
	Unavailable	82	\$11,361,771.22	50.11%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$22,673,905.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NXQ3	SUNTRUST MORTGAGE INC.	55	\$8,997,004.70	44.02%	0	\$0.00	NA	0
	Unavailable	70	\$11,440,220.35	55.98%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$20,437,225.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NXR1	SUNTRUST MORTGAGE INC.	14	\$3,610,091.18	12.73%	0	\$0.00	NA	0
	Unavailable	98	\$24,749,995.44	87.27%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$28,360,086.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NXS9	SUNTRUST	200	\$13,202,352.48	63.08%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	110	\$7,728,133.81	36.92%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$20,930,486.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NXT7		SUNTRUST MORTGAGE INC.	221	\$21,934,660.12	57.97%	0	\$0.00	NA	0
		Unavailable	162	\$15,903,388.55	42.03%	0	\$0.00	NA	0
<b>Total</b>			<b>383</b>	<b>\$37,838,048.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NXU4		SUNTRUST MORTGAGE INC.	174	\$20,562,340.67	53.88%	0	\$0.00	NA	0
		Unavailable	149	\$17,600,876.04	46.12%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$38,163,216.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NXV2		SUNTRUST MORTGAGE INC.	235	\$32,328,220.35	51.96%	0	\$0.00	NA	0
		Unavailable	216	\$29,884,422.42	48.04%	0	\$0.00	NA	0
<b>Total</b>			<b>451</b>	<b>\$62,212,642.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NXW0		SUNTRUST MORTGAGE INC.	214	\$34,758,088.37	47.98%	0	\$0.00	NA	0
		Unavailable	232	\$37,689,060.31	52.02%	0	\$0.00	NA	0
<b>Total</b>			<b>446</b>	<b>\$72,447,148.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NXX8		SUNTRUST MORTGAGE INC.	96	\$15,508,703.38	30.96%	0	\$0.00	NA	0
		Unavailable	212	\$34,576,878.91	69.04%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$50,085,582.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NXY6		SUNTRUST MORTGAGE INC.	36	\$8,128,191.67	16.54%	0	\$0.00	NA	0
		Unavailable	162	\$41,017,211.24	83.46%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$49,145,402.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NXZ3		SUNTRUST MORTGAGE INC.	655	\$178,154,245.40	43.47%	0	\$0.00	NA	0
		Unavailable	859	\$231,722,562.65	56.53%	0	\$0.00	NA	0
<b>Total</b>			<b>1,514</b>	<b>\$409,876,808.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NYB5		SUNTRUST MORTGAGE INC.	7	\$1,795,678.47	14.63%	0	\$0.00	NA	0
		Unavailable	41	\$10,475,192.39	85.37%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,270,870.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NYC3		SUNTRUST MORTGAGE INC.	1	\$130,500.00	2.13%	0	\$0.00	NA	0

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		Unavailable	28	\$5,988,246.06	97.87%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,118,746.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NYE9		SUNTRUST MORTGAGE INC.	168	\$34,239,665.68	64.76%	1	\$249,244.53	NA	0
		Unavailable	83	\$18,628,698.10	35.24%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$52,868,363.78</b>	<b>100%</b>	<b>1</b>	<b>\$249,244.53</b>		<b>0</b>
31413NYF6		SUNTRUST MORTGAGE INC.	18	\$1,007,158.41	9.42%	0	\$0.00	NA	0
		Unavailable	165	\$9,682,325.57	90.58%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$10,689,483.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NYG4		SUNTRUST MORTGAGE INC.	13	\$2,876,135.54	7.73%	0	\$0.00	NA	0
		Unavailable	171	\$34,352,451.10	92.27%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$37,228,586.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NYH2		SUNTRUST MORTGAGE INC.	36	\$8,878,716.27	16.7%	0	\$0.00	NA	0
		Unavailable	161	\$44,274,453.12	83.3%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$53,153,169.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NYJ8		SUNTRUST MORTGAGE INC.	85	\$34,189,730.79	41.38%	0	\$0.00	NA	0
		Unavailable	120	\$48,430,922.05	58.62%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$82,620,652.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NYK5		SUNTRUST MORTGAGE INC.	31	\$7,449,774.05	16.63%	0	\$0.00	NA	0
		Unavailable	155	\$37,354,830.79	83.37%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$44,804,604.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NYL3		SUNTRUST MORTGAGE INC.	21	\$6,874,291.19	9.46%	0	\$0.00	NA	0
		Unavailable	186	\$65,829,619.22	90.54%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$72,703,910.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NYM1		SUNTRUST MORTGAGE INC.	4	\$336,675.27	5.55%	0	\$0.00	NA	0
		Unavailable	55	\$5,733,347.22	94.45%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,070,022.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NYN9		SUNTRUST MORTGAGE INC.	85	\$31,112,177.83	43.13%	0	\$0.00	NA	0
		Unavailable	113	\$41,018,485.99	56.87%	0	\$0.00	NA	0

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<b>Total</b>			<b>198</b>	<b>\$72,130,663.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NYP4	SUNTRUST MORTGAGE INC.		74	\$24,379,568.66	47.52%	0	\$0.00	NA	0
	Unavailable		83	\$26,919,782.00	52.48%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$51,299,350.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q5A2	THIRD FEDERAL SAVINGS AND LOAN		97	\$15,096,805.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,096,805.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q5B0	THIRD FEDERAL SAVINGS AND LOAN		69	\$10,026,196.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,026,196.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q7J1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		45	\$12,333,342.00	35.24%	0	\$0.00	NA	0
	Unavailable		76	\$22,666,916.29	64.76%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$35,000,258.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q7K8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		48	\$12,338,896.00	38.56%	0	\$0.00	NA	0
	Unavailable		78	\$19,659,174.00	61.44%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$31,998,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q7M4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		36	\$9,612,212.00	42.21%	0	\$0.00	NA	0
	Unavailable		47	\$13,158,596.00	57.79%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$22,770,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QH27	U.S. BANK N.A.		21	\$1,809,404.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,809,404.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QH35	U.S. BANK N.A.		31	\$2,984,672.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,984,672.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QH84	U.S. BANK N.A.		5	\$866,623.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$866,623.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QHQ4	U.S. BANK N.A.		4	\$205,933.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$205,933.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QHR2	U.S. BANK N.A.		20	\$1,774,619.02	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$1,774,619.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QHS0	U.S. BANK N.A.		23	\$2,521,459.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,521,459.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QHU5	U.S. BANK N.A.		87	\$9,054,750.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,054,750.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QHV3	U.S. BANK N.A.		88	\$9,514,906.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,514,906.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QHW1	U.S. BANK N.A.		15	\$1,327,045.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,327,045.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QHX9	U.S. BANK N.A.		12	\$999,409.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$999,409.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QHZ4	U.S. BANK N.A.		1	\$83,212.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$83,212.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QJ25	INDYMAC BANK, FSB		19	\$5,604,497.39	18.2%	0	\$0.00	NA	0
	Unavailable		87	\$25,186,958.28	81.8%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$30,791,455.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QJ33	INDYMAC BANK, FSB		27	\$7,554,512.00	15.27%	0	\$0.00	NA	0
	Unavailable		137	\$41,916,263.40	84.73%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$49,470,775.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QJ41	INDYMAC BANK, FSB		2	\$584,925.00	4.89%	0	\$0.00	NA	0
	Unavailable		40	\$11,379,294.86	95.11%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,964,219.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QJ58	INDYMAC BANK, FSB		17	\$5,372,063.77	26.65%	0	\$0.00	NA	0
	Unavailable		50	\$14,789,518.71	73.35%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$20,161,582.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QJ82	INDYMAC BANK, FSB		8	\$2,062,915.69	34.3%	0	\$0.00	NA	0
	Unavailable		18	\$3,951,935.72	65.7%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,014,851.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QJ90	INDYMAC BANK, FSB		54	\$14,877,296.10	18.78%	0	\$0.00	NA	0
	Unavailable		255	\$64,361,800.20	81.22%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$79,239,096.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QJA7	U.S. BANK N.A.		5	\$789,044.41	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$789,044.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QJB5	U.S. BANK N.A.		56	\$5,552,874.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,552,874.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QJC3	U.S. BANK N.A.		6	\$515,158.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$515,158.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QJD1	U.S. BANK N.A.		5	\$436,368.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$436,368.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QJE9	U.S. BANK N.A.		8	\$1,424,338.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,424,338.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QJF6	U.S. BANK N.A.		12	\$726,996.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$726,996.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QJM1	INDYMAC BANK, FSB		3	\$695,594.26	7.03%	0	\$0.00	NA	0
	Unavailable		37	\$9,196,868.28	92.97%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,892,462.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QJX7	Unavailable		12	\$2,168,733.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,168,733.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QJY5	INDYMAC BANK, FSB		3	\$907,142.65	31.61%	0	\$0.00	NA	0
	Unavailable		11	\$1,963,028.47	68.39%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,870,171.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QJZ2	INDYMAC BANK, FSB		1	\$140,913.19	10.66%	0	\$0.00	NA	0
	Unavailable		9	\$1,180,491.16	89.34%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,321,404.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QK23	INDYMAC BANK, FSB		2	\$118,000.00	5.19%	0	\$0.00	NA	0
	Unavailable		33	\$2,153,555.14	94.81%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,271,555.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QK31	INDYMAC BANK, FSB		5	\$263,602.39	5.42%	0	\$0.00	NA	0
	Unavailable		66	\$4,595,603.17	94.58%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,859,205.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QK49	INDYMAC BANK, FSB		11	\$1,114,766.61	19.55%	0	\$0.00	NA	0
	Unavailable		46	\$4,586,960.71	80.45%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,701,727.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QK56	INDYMAC BANK, FSB		11	\$1,117,787.00	17.52%	0	\$0.00	NA	0

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	Unavailable	53	\$5,260,885.56	82.48%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,378,672.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QK64	INDYMAC BANK, FSB	4	\$389,755.00	9.29%	0	\$0.00	NA	0
	Unavailable	39	\$3,807,125.00	90.71%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,196,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QK80	INDYMAC BANK, FSB	1	\$345,000.00	16.18%	0	\$0.00	NA	0
	Unavailable	8	\$1,786,743.17	83.82%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,131,743.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QKA5	INDYMAC BANK, FSB	171	\$43,242,830.65	18.75%	0	\$0.00	NA	0
	Unavailable	743	\$187,403,100.98	81.25%	0	\$0.00	NA	0
<b>Total</b>		<b>914</b>	<b>\$230,645,931.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QKB3	INDYMAC BANK, FSB	29	\$6,924,267.42	6.89%	0	\$0.00	NA	0
	Unavailable	404	\$93,607,846.88	93.11%	0	\$0.00	NA	0
<b>Total</b>		<b>433</b>	<b>\$100,532,114.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QKC1	INDYMAC BANK, FSB	27	\$5,371,838.36	6.53%	0	\$0.00	NA	0
	Unavailable	332	\$76,863,841.00	93.47%	0	\$0.00	NA	0
<b>Total</b>		<b>359</b>	<b>\$82,235,679.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QKD9	INDYMAC BANK, FSB	5	\$906,611.54	4.07%	0	\$0.00	NA	0
	Unavailable	102	\$21,367,961.19	95.93%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$22,274,572.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QKE7	INDYMAC BANK, FSB	1	\$231,000.00	3.98%	0	\$0.00	NA	0
	Unavailable	26	\$5,578,008.85	96.02%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,809,008.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QKF4	INDYMAC BANK, FSB	10	\$2,073,592.72	31.05%	0	\$0.00	NA	0
	Unavailable	26	\$4,605,303.48	68.95%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,678,896.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QKG2	INDYMAC BANK, FSB	5	\$890,577.57	25.32%	0	\$0.00	NA	0
	Unavailable	19	\$2,627,308.39	74.68%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,517,885.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QKH0	INDYMAC BANK, FSB	2	\$548,000.00	5.92%	0	\$0.00	NA	0
	Unavailable	43	\$8,709,866.72	94.08%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,257,866.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QKJ6	INDYMAC BANK, FSB	14	\$4,483,691.00	6.79%	0	\$0.00	NA	0
	Unavailable	277	\$61,522,632.60	93.21%	0	\$0.00	NA	0

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<b>Total</b>			<b>291</b>	<b>\$66,006,323.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QKK3	INDYMAC BANK, FSB	5	\$1,315,092.00	3.08%	0	\$0.00	NA	0	
	Unavailable	195	\$41,368,578.62	96.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>200</b>	<b>\$42,683,670.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QKL1	INDYMAC BANK, FSB	1	\$236,000.00	1.83%	0	\$0.00	NA	0	
	Unavailable	61	\$12,659,518.19	98.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$12,895,518.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QKM9	Unavailable	22	\$6,638,490.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$6,638,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QKP2	INDYMAC BANK, FSB	6	\$1,781,300.00	31.18%	0	\$0.00	NA	0	
	Unavailable	14	\$3,931,550.00	68.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$5,712,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QKQ0	INDYMAC BANK, FSB	70	\$17,797,864.59	22.55%	0	\$0.00	NA	0	
	Unavailable	231	\$61,143,859.55	77.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>301</b>	<b>\$78,941,724.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QKR8	INDYMAC BANK, FSB	164	\$42,697,402.49	26.81%	0	\$0.00	NA	0	
	Unavailable	448	\$116,573,541.48	73.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>612</b>	<b>\$159,270,943.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QKS6	INDYMAC BANK, FSB	52	\$13,255,196.45	18.84%	0	\$0.00	NA	0	
	Unavailable	238	\$57,116,312.93	81.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>290</b>	<b>\$70,371,509.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QKT4	INDYMAC BANK, FSB	7	\$2,025,950.00	9.08%	0	\$0.00	NA	0	
	Unavailable	87	\$20,286,030.77	90.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$22,311,980.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QKU1	INDYMAC BANK, FSB	4	\$503,000.00	7.77%	0	\$0.00	NA	0	
	Unavailable	32	\$5,969,367.75	92.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$6,472,367.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QKV9	INDYMAC BANK, FSB	2	\$685,120.00	21.93%	0	\$0.00	NA	0	
	Unavailable	9	\$2,439,477.15	78.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$3,124,597.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QKW7	INDYMAC BANK, FSB	12	\$3,414,548.56	12.58%	0	\$0.00	NA	0	
	Unavailable	85	\$23,730,967.39	87.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$27,145,515.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31413QKX5	INDYMAC BANK, FSB	5	\$1,287,200.00	10.85%	0	\$0.00	NA	0
	Unavailable	38	\$10,573,987.43	89.15%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,861,187.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QKY3	INDYMAC BANK, FSB	2	\$460,750.00	17.07%	0	\$0.00	NA	0
	Unavailable	9	\$2,238,230.00	82.93%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,698,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QKZ0	INDYMAC BANK, FSB	6	\$441,300.00	15.65%	0	\$0.00	NA	0
	Unavailable	34	\$2,378,156.25	84.35%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,819,456.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QLB2	Unavailable	5	\$1,218,212.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,218,212.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QP28	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,633.44	0.74%	0	\$0.00	NA	0
	Unavailable	240	\$52,928,932.80	99.26%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$53,321,566.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QP36	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$879,212.00	14.04%	0	\$0.00	NA	0
	Unavailable	41	\$5,382,839.48	85.96%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,262,051.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QP44	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,360.00	2.25%	0	\$0.00	NA	0
	Unavailable	78	\$18,844,013.00	97.75%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$19,278,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QP51	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,150.00	3.88%	0	\$0.00	NA	0
	Unavailable	65	\$3,895,577.00	96.12%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,052,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QP69	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,341,950.00	4.7%	0	\$0.00	NA	0
	Unavailable	116	\$27,223,636.33	95.3%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$28,565,586.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QP77	FLAGSTAR CAPITAL MARKETS	9	\$628,951.00	18.56%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	38	\$2,760,229.06	81.44%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,389,180.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QP85		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$975,000.00	18.99%	0	\$0.00	NA	0
		Unavailable	42	\$4,159,670.00	81.01%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,134,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QP93		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,300.00	5.9%	0	\$0.00	NA	0
		Unavailable	34	\$3,306,795.00	94.1%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,514,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QPC6		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,766,082.64	4.59%	0	\$0.00	NA	0
		Unavailable	766	\$182,188,387.89	95.41%	0	\$0.00	NA	0
<b>Total</b>			<b>802</b>	<b>\$190,954,470.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QPD4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,659,363.33	4.11%	0	\$0.00	NA	0
		Unavailable	358	\$85,415,449.12	95.89%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$89,074,812.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QPE2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,753,741.00	2.3%	0	\$0.00	NA	0
		Unavailable	280	\$74,383,959.89	97.7%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$76,137,700.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QPF9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,950.00	1.78%	0	\$0.00	NA	0
		Unavailable	134	\$30,351,919.21	98.22%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$30,900,869.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QPG7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,581,920.00	3.14%	0	\$0.00	NA	0
		Unavailable	185	\$48,810,250.17	96.86%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$50,392,170.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QPH5			2	\$273,500.00	1.08%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	124	\$25,163,677.37	98.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>126</b>	<b>\$25,437,177.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QPJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$893,000.00	2.2%	0	\$0.00	NA	0	
	Unavailable	177	\$39,686,195.70	97.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>181</b>	<b>\$40,579,195.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QPK8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$607,000.00	1.7%	0	\$0.00	NA	0	
	Unavailable	160	\$35,008,393.39	98.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>164</b>	<b>\$35,615,393.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QPL6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,866.55	1.57%	0	\$0.00	NA	0	
	Unavailable	132	\$31,075,323.94	98.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>134</b>	<b>\$31,570,190.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QPM4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$122,393.59	3.77%	0	\$0.00	NA	0	
	Unavailable	54	\$3,124,003.35	96.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$3,246,396.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QPN2	Unavailable	22	\$2,860,563.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,860,563.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QPP7	Unavailable	41	\$9,398,602.74	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$9,398,602.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QPQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$262,000.00	2.67%	0	\$0.00	NA	0	
	Unavailable	73	\$9,566,619.11	97.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$9,828,619.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QPR3	Unavailable	39	\$3,849,905.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$3,849,905.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QPS1	Unavailable	41	\$2,776,719.52	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$2,776,719.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31413QPU6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,000.00	1.45%	0	\$0.00	NA	0
	Unavailable	74	\$9,723,180.90	98.55%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,866,180.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QPV4	Unavailable	40	\$3,969,366.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,969,366.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QPW2	Unavailable	46	\$3,047,782.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,047,782.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QPX0	Unavailable	98	\$20,779,773.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$20,779,773.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QPY8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,000.00	3.42%	0	\$0.00	NA	0
	Unavailable	28	\$6,547,627.43	96.58%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,779,627.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QPZ5	Unavailable	20	\$2,024,276.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,024,276.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QQA9	FLAGSTAR CAPITAL MARKETS CORPORATION	56	\$11,611,863.00	9.15%	0	\$0.00	NA	0
	Unavailable	493	\$115,235,718.45	90.85%	0	\$0.00	NA	0
<b>Total</b>		<b>549</b>	<b>\$126,847,581.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QQB7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$535,700.00	11.62%	0	\$0.00	NA	0
	Unavailable	62	\$4,075,044.96	88.38%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,610,744.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QQC5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$565,133.00	8.81%	0	\$0.00	NA	0
	Unavailable	60	\$5,853,030.00	91.19%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,418,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QQD3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$798,750.00	8.23%	0	\$0.00	NA	0
	Unavailable	68	\$8,909,664.04	91.77%	0	\$0.00	NA	0

<b>Total</b>			<b>74</b>	<b>\$9,708,414.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QQE1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,361,350.00	6.72%	0	\$0.00	NA	0
		Unavailable	130	\$32,760,801.21	93.28%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$35,122,151.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QQG6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,006,046.98	9.38%	0	\$0.00	NA	0
		Unavailable	58	\$9,723,853.31	90.62%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,729,900.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QQH4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$967,500.00	5.01%	0	\$0.00	NA	0
		Unavailable	103	\$18,344,669.52	94.99%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$19,312,169.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QQJ0		Unavailable	19	\$3,816,920.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,816,920.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QQK7		Unavailable	18	\$1,308,234.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,308,234.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QQL5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,600.00	7.85%	0	\$0.00	NA	0
		Unavailable	21	\$2,130,700.00	92.15%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,312,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QQM3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,453,504.00	2.95%	0	\$0.00	NA	0
		Unavailable	195	\$47,744,255.19	97.05%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$49,197,759.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QQN1		Unavailable	8	\$1,723,852.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,723,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QQP6		Unavailable	67	\$14,172,585.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$14,172,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QQQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$204,500.00	12.75%	0	\$0.00	NA	0

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		Unavailable	22	\$1,399,088.00	87.25%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,603,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QQR2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,200.00	9.84%	0	\$0.00	NA	0
		Unavailable	17	\$1,659,400.00	90.16%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,840,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QQS0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$500,000.00	3.56%	0	\$0.00	NA	0
		Unavailable	58	\$13,556,033.00	96.44%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$14,056,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QQT8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,839,150.00	9.24%	0	\$0.00	NA	0
		Unavailable	96	\$18,060,190.99	90.76%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$19,899,340.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QQU5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,090,500.00	9.81%	0	\$0.00	NA	0
		Unavailable	50	\$10,025,424.77	90.19%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,115,924.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QQV3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,500.00	1.33%	0	\$0.00	NA	0
		Unavailable	48	\$8,786,232.29	98.67%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,904,732.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QQW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	9.93%	0	\$0.00	NA	0
		Unavailable	18	\$1,732,662.00	90.07%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,923,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QQX9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$115,000.00	11.04%	0	\$0.00	NA	0
		Unavailable	15	\$927,020.00	88.96%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,042,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QV39		KENTUCKY HOUSING CORPORATION	6	\$606,502.14	100%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$606,502.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QV70		UNIVERSAL MORTGAGE CORPORATION	10	\$1,408,479.72	20.42%	1	\$175,770.90	NA	0
		Unavailable	30	\$5,487,463.76	79.58%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,895,943.48</b>	<b>100%</b>	<b>1</b>	<b>\$175,770.90</b>		<b>0</b>
31413QV88		UNIVERSAL MORTGAGE CORPORATION	10	\$1,915,471.83	49.59%	0	\$0.00	NA	0
		Unavailable	9	\$1,946,945.47	50.41%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,862,417.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QV96		UNIVERSAL MORTGAGE CORPORATION	18	\$991,686.78	83.51%	2	\$75,601.76	NA	0
		Unavailable	3	\$195,831.24	16.49%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,187,518.02</b>	<b>100%</b>	<b>2</b>	<b>\$75,601.76</b>		<b>0</b>
31413QVM7		KENTUCKY HOUSING CORPORATION	8	\$700,473.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$700,473.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QVN5		KENTUCKY HOUSING CORPORATION	12	\$1,064,347.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,064,347.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QVP0		KENTUCKY HOUSING CORPORATION	5	\$599,498.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$599,498.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QVQ8		KENTUCKY HOUSING CORPORATION	13	\$1,464,587.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,464,587.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QVR6		KENTUCKY HOUSING CORPORATION	35	\$3,954,033.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,954,033.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QVS4		KENTUCKY HOUSING CORPORATION	76	\$8,179,946.82	100%	1	\$119,037.70	NA	1 \$119
<b>Total</b>			<b>76</b>	<b>\$8,179,946.82</b>	<b>100%</b>	<b>1</b>	<b>\$119,037.70</b>		<b>1 \$119</b>
31413QVT2		KENTUCKY HOUSING CORPORATION	155	\$16,148,258.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$16,148,258.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413QVU9	KENTUCKY HOUSING CORPORATION	2	\$274,404.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$274,404.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QVW5	KENTUCKY HOUSING CORPORATION	8	\$771,702.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$771,702.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QVX3	KENTUCKY HOUSING CORPORATION	4	\$476,272.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$476,272.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QVZ8	KENTUCKY HOUSING CORPORATION	4	\$422,028.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$422,028.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QWA2	UNIVERSAL MORTGAGE CORPORATION	14	\$1,208,291.99	78.77%	0	\$0.00	NA	0
	Unavailable	4	\$325,742.62	21.23%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,534,034.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QWB0	UNIVERSAL MORTGAGE CORPORATION	8	\$1,084,260.36	74.32%	0	\$0.00	NA	0
	Unavailable	3	\$374,699.53	25.68%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,458,959.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QWC8	UNIVERSAL MORTGAGE CORPORATION	9	\$1,476,406.14	48.67%	0	\$0.00	NA	0
	Unavailable	13	\$1,557,275.87	51.33%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,033,682.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QWD6	UNIVERSAL MORTGAGE CORPORATION	8	\$1,195,351.99	46.86%	0	\$0.00	NA	0
	Unavailable	9	\$1,355,650.35	53.14%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,551,002.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R5M4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,331,074.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,331,074.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R5N2	COUNTRYWIDE HOME LOANS, INC.	3	\$757,100.00	57.19%	0	\$0.00	NA	0

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		Unavailable	3	\$566,791.94	42.81%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,323,891.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R5P7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,903,745.00	79.96%	0	\$0.00	NA	0
		Unavailable	3	\$727,566.48	20.04%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,631,311.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R5Q5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,592,800.00	85.19%	0	\$0.00	NA	0
		Unavailable	5	\$972,469.41	14.81%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,565,269.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R5R3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,788,302.00	77.87%	0	\$0.00	NA	0
		Unavailable	3	\$792,501.90	22.13%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,580,803.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R5S1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,971,165.10	74.94%	0	\$0.00	NA	0
		Unavailable	2	\$659,163.11	25.06%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,630,328.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R5T9		COUNTRYWIDE HOME LOANS, INC.	23	\$5,368,297.52	86.78%	0	\$0.00	NA	0
		Unavailable	3	\$817,796.75	13.22%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,186,094.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R5X0		COUNTRYWIDE HOME LOANS, INC.	48	\$9,846,945.57	88.98%	0	\$0.00	NA	0
		Unavailable	4	\$1,219,089.90	11.02%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,066,035.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R5Y8		COUNTRYWIDE HOME LOANS, INC.	47	\$10,318,764.83	64.68%	0	\$0.00	NA	0
		Unavailable	22	\$5,635,353.74	35.32%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,954,118.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R6A9		COUNTRYWIDE HOME LOANS, INC.	43	\$8,657,080.82	68.11%	0	\$0.00	NA	0
		Unavailable	20	\$4,053,455.05	31.89%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,710,535.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R6B7		COUNTRYWIDE HOME LOANS, INC.	56	\$12,287,687.64	84.56%	0	\$0.00	NA	0
		Unavailable	13	\$2,244,256.42	15.44%	0	\$0.00	NA	0

<b>Total</b>			<b>69</b>	<b>\$14,531,944.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R6C5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,417,643.40	37.58%	0	\$0.00	NA	0
		Unavailable	23	\$5,675,881.88	62.42%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,093,525.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R6D3		COUNTRYWIDE HOME LOANS, INC.	58	\$12,124,872.14	59.08%	0	\$0.00	NA	0
		Unavailable	31	\$8,399,182.75	40.92%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$20,524,054.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R6J0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,803,687.00	67.25%	0	\$0.00	NA	0
		Unavailable	10	\$2,339,202.28	32.75%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,142,889.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R6K7		COUNTRYWIDE HOME LOANS, INC.	4	\$817,700.00	69.97%	0	\$0.00	NA	0
		Unavailable	1	\$351,000.00	30.03%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,168,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R6L5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,556,380.00	57.6%	0	\$0.00	NA	0
		Unavailable	4	\$1,145,540.31	42.4%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,701,920.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R6M3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,687,078.77	64.49%	0	\$0.00	NA	0
		Unavailable	5	\$1,479,791.33	35.51%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,166,870.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R6N1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,307,389.00	96.6%	0	\$0.00	NA	0
		Unavailable	1	\$116,500.00	3.4%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,423,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R6Q4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,970,273.68	91.84%	0	\$0.00	NA	0
		Unavailable	1	\$264,000.00	8.16%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,234,273.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R6R2		COUNTRYWIDE HOME LOANS, INC.	22	\$6,190,940.00	83.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,238,922.87	16.67%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,429,862.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413R6S0	COUNTRYWIDE HOME LOANS, INC.	46	\$10,383,430.00	73.48%	0	\$0.00	NA	0
	Unavailable	15	\$3,747,070.00	26.52%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$14,130,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R6U5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,804,585.17	96.3%	0	\$0.00	NA	0
	Unavailable	1	\$184,459.80	3.7%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,989,044.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R6V3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,341,900.00	88.11%	0	\$0.00	NA	0
	Unavailable	1	\$181,000.00	11.89%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,522,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R6W1	COUNTRYWIDE HOME LOANS, INC.	1	\$295,059.00	16.99%	0	\$0.00	NA	0
	Unavailable	4	\$1,441,856.00	83.01%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,736,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R6X9	COUNTRYWIDE HOME LOANS, INC.	1	\$255,164.71	14%	0	\$0.00	NA	0
	Unavailable	6	\$1,566,959.38	86%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,822,124.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R6Z4	COUNTRYWIDE HOME LOANS, INC.	58	\$17,595,769.45	94.97%	0	\$0.00	NA	0
	Unavailable	4	\$931,240.00	5.03%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$18,527,009.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R7A8	COUNTRYWIDE HOME LOANS, INC.	16	\$4,630,875.00	39.31%	0	\$0.00	NA	0
	Unavailable	25	\$7,149,650.00	60.69%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,780,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R7B6	Unavailable	14	\$4,384,109.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,384,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R7C4	Unavailable	45	\$13,762,244.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$13,762,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R7D2	COUNTRYWIDE HOME LOANS, INC.	1	\$133,908.06	1.99%	0	\$0.00	NA	0
	Unavailable	23	\$6,587,426.00	98.01%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,721,334.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413R7E0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,724,753.90	64.47%	0	\$0.00	NA	0
	Unavailable	11	\$3,155,216.36	35.53%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,879,970.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R7F7	COUNTRYWIDE HOME LOANS, INC.	27	\$6,868,149.22	48.78%	0	\$0.00	NA	0
	Unavailable	28	\$7,211,572.22	51.22%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$14,079,721.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R7G5	Unavailable	18	\$5,616,004.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,616,004.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R7H3	COUNTRYWIDE HOME LOANS, INC.	23	\$7,016,605.00	79.89%	0	\$0.00	NA	0
	Unavailable	7	\$1,765,725.00	20.11%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,782,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R7J9	COUNTRYWIDE HOME LOANS, INC.	52	\$13,085,973.72	80.24%	0	\$0.00	NA	0
	Unavailable	12	\$3,222,728.48	19.76%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$16,308,702.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R7K6	Unavailable	10	\$2,140,376.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,140,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R7L4	COUNTRYWIDE HOME LOANS, INC.	23	\$6,351,189.39	82.48%	0	\$0.00	NA	0
	Unavailable	6	\$1,349,198.76	17.52%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,700,388.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R7M2	COUNTRYWIDE HOME LOANS, INC.	13	\$3,400,173.00	66.52%	0	\$0.00	NA	0
	Unavailable	7	\$1,711,463.68	33.48%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,111,636.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RAA4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$3,068,384.11	74.01%	0	\$0.00	NA	0
	Unavailable	16	\$1,077,676.38	25.99%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,146,060.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RAB2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	47	\$4,669,671.56	72.87%	0	\$0.00	NA	0

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		Unavailable	17	\$1,738,578.40	27.13%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,408,249.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RAC0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	117	\$15,250,624.71	68.52%	0	\$0.00	NA	0
		Unavailable	53	\$7,005,579.07	31.48%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$22,256,203.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RAD8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,476,389.34	50.74%	0	\$0.00	NA	0
		Unavailable	23	\$1,433,249.93	49.26%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,909,639.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RB54		THIRD FEDERAL SAVINGS AND LOAN	48	\$10,093,668.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,093,668.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RB62		THIRD FEDERAL SAVINGS AND LOAN	54	\$10,006,913.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,006,913.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RB70		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,022,915.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,022,915.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RBZ8		NATIONAL CITY MORTGAGE COMPANY	5	\$506,253.52	41.37%	0	\$0.00	NA	0
		Unavailable	6	\$717,538.69	58.63%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,223,792.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RD29		NATIONAL CITY MORTGAGE COMPANY	1	\$67,160.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$67,160.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RD52		CHASE HOME FINANCE, LLC	187	\$48,822,270.88	54.73%	0	\$0.00	NA	0
		Unavailable	159	\$40,377,715.91	45.27%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$89,199,986.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RD60		CHASE HOME FINANCE, LLC	173	\$41,819,304.35	51.18%	0	\$0.00	NA	0
		Unavailable	170	\$39,888,099.83	48.82%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$81,707,404.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RD78			169	\$41,410,146.75	48.85%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	176	\$43,351,813.77	51.15%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$84,761,960.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RD86		CHASE HOME FINANCE, LLC	179	\$41,697,255.92	41.41%	0	\$0.00	NA	0
		Unavailable	232	\$58,986,159.12	58.59%	1	\$264,970.25	NA	0
<b>Total</b>			<b>411</b>	<b>\$100,683,415.04</b>	<b>100%</b>	<b>1</b>	<b>\$264,970.25</b>		<b>0</b>
31413RD94		CHASE HOME FINANCE, LLC	16	\$3,753,385.25	80.57%	0	\$0.00	NA	0
		Unavailable	4	\$904,896.79	19.43%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,658,282.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RDV5		NATIONAL CITY MORTGAGE COMPANY	40	\$4,565,138.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,565,138.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RDX1		NATIONAL CITY MORTGAGE COMPANY	16	\$2,052,005.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,052,005.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RE28		CHASE HOME FINANCE, LLC	48	\$6,115,399.61	62.5%	0	\$0.00	NA	0
		Unavailable	30	\$3,668,713.64	37.5%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,784,113.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RE36		CHASE HOME FINANCE, LLC	11	\$882,859.78	36.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,521,804.65	63.29%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,404,664.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RE44		CHASE HOME FINANCE, LLC	7	\$572,465.92	33%	0	\$0.00	NA	0
		Unavailable	11	\$1,162,139.93	67%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,734,605.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RE51		CHASE HOME FINANCE, LLC	8	\$1,342,125.03	61.99%	0	\$0.00	NA	0
		Unavailable	4	\$822,866.91	38.01%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,164,991.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RE69		CHASE HOME FINANCE, LLC	15	\$1,477,384.14	63.36%	0	\$0.00	NA	0
		Unavailable	9	\$854,239.55	36.64%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$2,331,623.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RE77		CHASE HOME FINANCE, LLC	17	\$2,223,106.42	61.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,399,053.50	38.62%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,622,159.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RE85		CHASE HOME FINANCE, LLC	50	\$12,854,251.87	59.23%	0	\$0.00	NA	0
		Unavailable	37	\$8,847,925.68	40.77%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$21,702,177.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RE93		CHASE HOME FINANCE, LLC	30	\$1,806,919.18	51.46%	0	\$0.00	NA	0
		Unavailable	26	\$1,704,370.22	48.54%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,511,289.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413REA0		CHASE HOME FINANCE, LLC	24	\$1,483,722.54	79.66%	0	\$0.00	NA	0
		Unavailable	6	\$378,772.31	20.34%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,862,494.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413REB8		CHASE HOME FINANCE, LLC	20	\$2,050,710.65	65.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,065,917.70	34.2%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,116,628.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413REC6		CHASE HOME FINANCE, LLC	21	\$2,764,780.47	68.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,283,149.31	31.7%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,047,929.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413REE2		CHASE HOME FINANCE, LLC	44	\$11,276,819.43	54.43%	0	\$0.00	NA	0
		Unavailable	40	\$9,440,269.27	45.57%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$20,717,088.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413REF9		CHASE HOME FINANCE, LLC	31	\$2,040,807.77	41.33%	0	\$0.00	NA	0
		Unavailable	44	\$2,896,728.78	58.67%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,937,536.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413REG7		CHASE HOME FINANCE, LLC	25	\$2,451,852.99	48.92%	0	\$0.00	NA	0
		Unavailable	26	\$2,559,969.52	51.08%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,011,822.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413REH5	CHASE HOME FINANCE, LLC	28	\$3,673,305.46	40.06%	0	\$0.00	NA	0
	Unavailable	43	\$5,497,288.97	59.94%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,170,594.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413REJ1	CHASE HOME FINANCE, LLC	94	\$23,489,075.98	41.06%	0	\$0.00	NA	0
	Unavailable	141	\$33,718,419.75	58.94%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$57,207,495.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413REK8	CHASE HOME FINANCE, LLC	16	\$1,033,434.13	29.43%	0	\$0.00	NA	0
	Unavailable	40	\$2,477,941.92	70.57%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,511,376.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413REL6	CHASE HOME FINANCE, LLC	14	\$1,358,042.83	32.94%	0	\$0.00	NA	0
	Unavailable	28	\$2,764,506.93	67.06%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,122,549.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413REM4	CHASE HOME FINANCE, LLC	18	\$2,351,663.91	25.63%	0	\$0.00	NA	0
	Unavailable	52	\$6,824,720.14	74.37%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,176,384.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413REN2	CHASE HOME FINANCE, LLC	61	\$16,376,881.19	32.41%	0	\$0.00	NA	0
	Unavailable	136	\$34,147,562.50	67.59%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$50,524,443.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413REP7	CHASE HOME FINANCE, LLC	9	\$465,202.74	26.51%	0	\$0.00	NA	0
	Unavailable	22	\$1,289,292.00	73.49%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,754,494.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413REQ5	CHASE HOME FINANCE, LLC	2	\$191,174.87	12.31%	0	\$0.00	NA	0
	Unavailable	14	\$1,361,368.00	87.69%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,552,542.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RER3	CHASE HOME FINANCE, LLC	6	\$788,653.31	18.34%	0	\$0.00	NA	0
	Unavailable	27	\$3,511,954.08	81.66%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,300,607.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413RES1	CHASE HOME FINANCE, LLC	13	\$3,201,930.53	19.95%	0	\$0.00	NA	0
	Unavailable	54	\$12,845,835.49	80.05%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$16,047,766.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RET9	CHASE HOME FINANCE, LLC	1	\$55,467.24	1.07%	0	\$0.00	NA	0
	Unavailable	23	\$5,120,230.14	98.93%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,175,697.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413REU6	CHASE HOME FINANCE, LLC	25	\$6,194,835.06	51.6%	0	\$0.00	NA	0
	Unavailable	24	\$5,811,415.18	48.4%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,006,250.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413REV4	CHASE HOME FINANCE, LLC	14	\$3,322,929.93	16.32%	0	\$0.00	NA	0
	Unavailable	69	\$17,036,076.14	83.68%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$20,359,006.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413REW2	CHASE HOME FINANCE, LLC	25	\$6,616,535.85	22.58%	0	\$0.00	NA	0
	Unavailable	90	\$22,690,181.26	77.42%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$29,306,717.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413REZ5	CHASE HOME FINANCE, LLC	18	\$1,959,627.23	56.24%	0	\$0.00	NA	0
	Unavailable	11	\$1,524,892.65	43.76%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,484,519.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RF27	CHASE HOME FINANCE, LLC	1	\$63,889.49	5.98%	0	\$0.00	NA	0
	Unavailable	10	\$1,005,364.50	94.02%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,069,253.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RF43	CHASE HOME FINANCE, LLC	8	\$1,025,990.13	57.87%	0	\$0.00	NA	0
	Unavailable	6	\$747,049.94	42.13%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,773,040.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RF50	CHASE HOME FINANCE, LLC	216	\$57,022,618.25	57.57%	0	\$0.00	NA	0
	Unavailable	172	\$42,019,343.80	42.43%	0	\$0.00	NA	0
<b>Total</b>		<b>388</b>	<b>\$99,041,962.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RF68	CHASE HOME	200	\$53,322,004.43	53.6%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	182	\$46,157,190.85	46.4%	0	\$0.00	NA	0
<b>Total</b>			<b>382</b>	<b>\$99,479,195.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RF76		CHASE HOME FINANCE, LLC	195	\$52,126,660.04	52.68%	0	\$0.00	NA	0
		Unavailable	193	\$46,826,625.99	47.32%	0	\$0.00	NA	0
<b>Total</b>			<b>388</b>	<b>\$98,953,286.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RF84		CHASE HOME FINANCE, LLC	182	\$47,838,127.52	48.13%	0	\$0.00	NA	0
		Unavailable	204	\$51,559,359.02	51.87%	0	\$0.00	NA	0
<b>Total</b>			<b>386</b>	<b>\$99,397,486.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RF92		CHASE HOME FINANCE, LLC	191	\$45,514,696.74	46.01%	0	\$0.00	NA	0
		Unavailable	229	\$53,414,573.56	53.99%	0	\$0.00	NA	0
<b>Total</b>			<b>420</b>	<b>\$98,929,270.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RFA9		CHASE HOME FINANCE, LLC	15	\$1,491,337.44	49.5%	0	\$0.00	NA	0
		Unavailable	16	\$1,521,515.14	50.5%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,012,852.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RFB7		CHASE HOME FINANCE, LLC	23	\$3,080,586.78	42.27%	0	\$0.00	NA	0
		Unavailable	33	\$4,207,817.27	57.73%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,288,404.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RFC5		CHASE HOME FINANCE, LLC	53	\$13,344,439.39	36.37%	0	\$0.00	NA	0
		Unavailable	93	\$23,342,806.71	63.63%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$36,687,246.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RFD3		CHASE HOME FINANCE, LLC	36	\$2,118,238.32	23.58%	0	\$0.00	NA	0
		Unavailable	110	\$6,864,627.73	76.42%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$8,982,866.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RFE1		CHASE HOME FINANCE, LLC	17	\$1,663,808.36	21.24%	0	\$0.00	NA	0
		Unavailable	63	\$6,169,678.27	78.76%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,833,486.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RFF8		CHASE HOME FINANCE, LLC	28	\$3,649,237.14	20.1%	0	\$0.00	NA	0

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		Unavailable	113	\$14,505,556.09	79.9%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$18,154,793.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RFG6		CHASE HOME FINANCE, LLC	75	\$17,923,239.69	19.8%	0	\$0.00	NA	0
		Unavailable	290	\$72,583,546.43	80.2%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$90,506,786.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RFH4		CHASE HOME FINANCE, LLC	8	\$412,185.31	24.16%	0	\$0.00	NA	0
		Unavailable	22	\$1,293,888.49	75.84%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,706,073.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RFK7		CHASE HOME FINANCE, LLC	5	\$635,820.89	11.99%	0	\$0.00	NA	0
		Unavailable	36	\$4,669,041.03	88.01%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,304,861.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RFL5		CHASE HOME FINANCE, LLC	15	\$4,147,380.13	19.93%	0	\$0.00	NA	0
		Unavailable	65	\$16,666,089.06	80.07%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$20,813,469.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RFM3		CHASE HOME FINANCE, LLC	14	\$3,244,492.00	47.26%	0	\$0.00	NA	0
		Unavailable	14	\$3,620,924.98	52.74%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,865,416.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RFN1		CHASE HOME FINANCE, LLC	32	\$7,303,765.07	28.23%	0	\$0.00	NA	0
		Unavailable	81	\$18,567,284.01	71.77%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$25,871,049.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RFP6		CHASE HOME FINANCE, LLC	16	\$4,044,285.00	11.05%	0	\$0.00	NA	0
		Unavailable	145	\$32,554,884.09	88.95%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$36,599,169.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RFQ4		CHASE HOME FINANCE, LLC	5	\$1,224,165.00	44.6%	0	\$0.00	NA	0
		Unavailable	7	\$1,520,492.59	55.4%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,744,657.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RFS0		CHASE HOME FINANCE, LLC	16	\$3,817,403.57	30.03%	0	\$0.00	NA	0
		Unavailable	39	\$8,893,940.55	69.97%	0	\$0.00	NA	0

<b>Total</b>			<b>55</b>	<b>\$12,711,344.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RFT8		CHASE HOME FINANCE, LLC	11	\$2,583,770.00	30.58%	0	\$0.00	NA	0
		Unavailable	25	\$5,865,692.86	69.42%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,449,462.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RFU5		CHASE HOME FINANCE, LLC	19	\$3,828,400.00	18.63%	0	\$0.00	NA	0
		Unavailable	75	\$16,716,868.58	81.37%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$20,545,268.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RFV3		CHASE HOME FINANCE, LLC	1	\$156,745.00	6.62%	0	\$0.00	NA	0
		Unavailable	12	\$2,209,631.30	93.38%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,366,376.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RFX9		CHASE HOME FINANCE, LLC	15	\$1,707,935.56	28.26%	0	\$0.00	NA	0
		Unavailable	41	\$4,335,832.04	71.74%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,043,767.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RFZ4		CHASE HOME FINANCE, LLC	7	\$1,430,378.92	94.84%	0	\$0.00	NA	0
		Unavailable	1	\$77,858.58	5.16%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,508,237.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RG26		CHASE HOME FINANCE, LLC	163	\$23,815,520.62	44.54%	0	\$0.00	NA	0
		Unavailable	187	\$29,653,098.59	55.46%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$53,468,619.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RG34		CHASE HOME FINANCE, LLC	178	\$33,436,972.91	32.83%	0	\$0.00	NA	0
		Unavailable	316	\$68,415,167.65	67.17%	0	\$0.00	NA	0
<b>Total</b>			<b>494</b>	<b>\$101,852,140.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RG42		CHASE HOME FINANCE, LLC	51	\$9,260,088.03	22.67%	0	\$0.00	NA	0
		Unavailable	151	\$31,588,210.82	77.33%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$40,848,298.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RG59		CHASE HOME FINANCE, LLC	23	\$4,013,887.33	9.1%	0	\$0.00	NA	0
		Unavailable	184	\$40,102,175.53	90.9%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$44,116,062.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413RGA8	CHASE HOME FINANCE, LLC	170	\$39,037,580.66	39.68%	0	\$0.00	NA	0
	Unavailable	245	\$59,344,351.31	60.32%	0	\$0.00	NA	0
<b>Total</b>		<b>415</b>	<b>\$98,381,931.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RGB6	CHASE HOME FINANCE, LLC	7	\$837,554.33	46.44%	0	\$0.00	NA	0
	Unavailable	7	\$966,046.25	53.56%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,803,600.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RGD2	CHASE HOME FINANCE, LLC	7	\$787,428.50	73.92%	0	\$0.00	NA	0
	Unavailable	3	\$277,817.63	26.08%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,065,246.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RGH3	CHASE HOME FINANCE, LLC	1	\$104,674.18	10.45%	0	\$0.00	NA	0
	Unavailable	8	\$897,224.44	89.55%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,001,898.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RGJ9	CHASE HOME FINANCE, LLC	11	\$1,564,415.11	56.07%	0	\$0.00	NA	0
	Unavailable	10	\$1,225,747.30	43.93%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,790,162.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RGL4	CHASE HOME FINANCE, LLC	8	\$1,130,533.36	43.25%	0	\$0.00	NA	0
	Unavailable	13	\$1,483,635.53	56.75%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,614,168.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RGR1	CHASE HOME FINANCE, LLC	38	\$8,375,662.00	48.9%	0	\$0.00	NA	0
	Unavailable	37	\$8,751,248.19	51.1%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$17,126,910.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RGT7	CHASE HOME FINANCE, LLC	4	\$508,236.66	39.88%	0	\$0.00	NA	0
	Unavailable	4	\$766,127.52	60.12%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,274,364.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RGU4	CHASE HOME FINANCE, LLC	36	\$8,273,173.33	48.19%	0	\$0.00	NA	0
	Unavailable	44	\$8,895,924.29	51.81%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$17,169,097.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413RGV2	CHASE HOME FINANCE, LLC	231	\$52,074,937.43	47.72%	0	\$0.00	NA	0
	Unavailable	307	\$57,055,015.45	52.28%	0	\$0.00	NA	0
<b>Total</b>		<b>538</b>	<b>\$109,129,952.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RGW0	CHASE HOME FINANCE, LLC	109	\$23,254,119.68	52.6%	0	\$0.00	NA	0
	Unavailable	123	\$20,955,713.57	47.4%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$44,209,833.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RGX8	CHASE HOME FINANCE, LLC	177	\$46,428,490.74	47.63%	0	\$0.00	NA	0
	Unavailable	201	\$51,044,127.46	52.37%	0	\$0.00	NA	0
<b>Total</b>		<b>378</b>	<b>\$97,472,618.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RGY6	CHASE HOME FINANCE, LLC	166	\$40,606,645.00	50.68%	0	\$0.00	NA	0
	Unavailable	174	\$39,514,279.65	49.32%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$80,120,924.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RGZ3	CHASE HOME FINANCE, LLC	148	\$34,446,160.15	44.63%	0	\$0.00	NA	0
	Unavailable	182	\$42,732,004.40	55.37%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$77,178,164.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RHD1	NATIONAL CITY MORTGAGE COMPANY	10	\$1,227,028.00	33.52%	0	\$0.00	NA	0
	Unavailable	17	\$2,433,631.85	66.48%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,660,659.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RHK5	DORAL BANK	18	\$1,486,177.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,486,177.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RL38	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$7,622,343.37	41.55%	0	\$0.00	NA	0
	Unavailable	59	\$10,722,444.04	58.45%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$18,344,787.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RL53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,328,798.37	50.19%	0	\$0.00	NA	0
	Unavailable	11	\$1,318,587.33	49.81%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,647,385.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RL61	Unavailable	16	\$1,082,296.10	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$1,082,296.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RL79	Unavailable		9	\$1,194,648.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,194,648.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RL87	Unavailable		16	\$3,867,326.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,867,326.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RL95	Unavailable		10	\$1,995,805.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,995,805.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RM29	Unavailable		6	\$1,651,964.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,651,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RM37	Unavailable		8	\$1,076,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,076,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RM45	Unavailable		15	\$3,336,393.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,336,393.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RM78	Unavailable		11	\$1,056,519.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,056,519.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RM94	Unavailable		15	\$3,301,828.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,301,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RMB9	Unavailable		12	\$1,189,190.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,189,190.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RMC7	Unavailable		12	\$1,502,726.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,502,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RMD5	Unavailable		15	\$2,667,549.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,667,549.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RME3	Unavailable		24	\$6,226,805.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,226,805.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RMF0	Unavailable		14	\$2,582,306.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,582,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RMH6	Unavailable		6	\$1,109,709.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,109,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RML7	Unavailable		11	\$2,564,679.52	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$2,564,679.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RMN3	Unavailable		8	\$1,566,044.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,566,044.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RMQ6	Unavailable		8	\$1,103,648.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,103,648.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RMU7	Unavailable		13	\$2,661,418.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,661,418.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RMW3	Unavailable		11	\$1,069,820.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,069,820.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RMZ6	Unavailable		10	\$1,836,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,836,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RN28	Unavailable		9	\$1,171,510.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,171,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RN36	Unavailable		10	\$1,286,603.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,286,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RN51	Unavailable		36	\$7,737,488.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,737,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RN69	Unavailable		15	\$3,373,741.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,373,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RN77	Unavailable		9	\$2,377,555.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,377,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RNA0	Unavailable		17	\$4,296,807.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,296,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RND4	Unavailable		22	\$4,807,194.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,807,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RNE2	Unavailable		17	\$4,390,555.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,390,555.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RNG7	Unavailable		13	\$1,704,157.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,704,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RNH5	Unavailable		16	\$3,530,989.19	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$3,530,989.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RNK8	Unavailable		7	\$1,125,855.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,125,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RNL6	Unavailable		10	\$1,293,927.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,293,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RNM4	Unavailable		19	\$1,364,378.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,364,378.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RNN2	Unavailable		13	\$1,252,923.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,252,923.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RNP7	Unavailable		10	\$1,274,352.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,274,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RNR3	Unavailable		15	\$3,253,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,253,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RNS1	Unavailable		8	\$2,088,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,088,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RNU6	Unavailable		10	\$1,637,440.00	100%	1	\$320,103.35	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,637,440.00</b>	<b>100%</b>	<b>1</b>	<b>\$320,103.35</b>		<b>0</b>
31413RNV4	Unavailable		20	\$4,362,842.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,362,842.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RNW2	Unavailable		18	\$3,651,679.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,651,679.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RNX0	FREEDOM MORTGAGE CORP.		1	\$260,000.00	21.65%	0	\$0.00	NA	0
	Unavailable		5	\$941,046.30	78.35%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,201,046.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RNY8	Unavailable		16	\$1,048,025.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,048,025.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RNZ5	Unavailable		17	\$1,215,890.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,215,890.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RP91	GMAC MORTGAGE, LLC		37	\$4,396,550.00	75.21%	0	\$0.00	NA	0
	Unavailable		11	\$1,448,866.44	24.79%	0	\$0.00	NA	0

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<b>Total</b>			<b>48</b>	<b>\$5,845,416.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RPH3		Unavailable	8	\$1,404,590.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,404,590.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQ25		GMAC MORTGAGE, LLC	64	\$4,222,151.90	58.77%	0	\$0.00	NA	0
		Unavailable	47	\$2,962,382.17	41.23%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$7,184,534.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQ33		GMAC MORTGAGE, LLC	68	\$15,914,705.56	32.11%	0	\$0.00	NA	0
		Unavailable	141	\$33,655,624.51	67.89%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$49,570,330.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQ41		GMAC MORTGAGE, LLC	42	\$4,150,517.03	52.87%	0	\$0.00	NA	0
		Unavailable	38	\$3,699,759.49	47.13%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,850,276.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQ58		GMAC MORTGAGE, LLC	41	\$9,575,193.75	40.82%	0	\$0.00	NA	0
		Unavailable	68	\$13,884,228.56	59.18%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$23,459,422.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQ66		GMAC MORTGAGE, LLC	92	\$20,246,125.90	41.03%	0	\$0.00	NA	0
		Unavailable	131	\$29,093,690.99	58.97%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$49,339,816.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQ74		GMAC MORTGAGE, LLC	55	\$7,207,448.71	50.77%	0	\$0.00	NA	0
		Unavailable	54	\$6,988,560.83	49.23%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,196,009.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQ82		GMAC MORTGAGE, LLC	23	\$1,361,800.58	48.81%	0	\$0.00	NA	0
		Unavailable	27	\$1,428,260.69	51.19%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,790,061.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQ90		GMAC MORTGAGE, LLC	89	\$20,492,728.34	41.56%	0	\$0.00	NA	0
		Unavailable	129	\$28,817,733.72	58.44%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$49,310,462.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQA7			9	\$2,209,845.84	45.15%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	12	\$2,684,094.00	54.85%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,893,939.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQB5		GMAC MORTGAGE, LLC	23	\$5,437,600.00	35.42%	0	\$0.00	NA	0
		Unavailable	44	\$9,912,535.00	64.58%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,350,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQC3		GMAC MORTGAGE, LLC	4	\$873,857.00	8.54%	0	\$0.00	NA	0
		Unavailable	39	\$9,353,990.00	91.46%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,227,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQD1		GMAC MORTGAGE, LLC	5	\$1,130,075.00	20.51%	0	\$0.00	NA	0
		Unavailable	19	\$4,379,295.22	79.49%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,509,370.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQE9		GMAC MORTGAGE, LLC	8	\$1,284,488.09	17.26%	0	\$0.00	NA	0
		Unavailable	37	\$6,155,632.74	82.74%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,440,120.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQF6		GMAC MORTGAGE, LLC	1	\$98,826.60	0.86%	0	\$0.00	NA	0
		Unavailable	80	\$11,369,240.88	99.14%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,468,067.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQG4		GMAC MORTGAGE, LLC	3	\$463,069.62	25.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,377,990.59	74.85%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,841,060.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQH2		Unavailable	54	\$5,831,438.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,831,438.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQJ8		GMAC MORTGAGE, LLC	167	\$32,079,263.73	72.98%	0	\$0.00	NA	0
		Unavailable	64	\$11,877,566.13	27.02%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$43,956,829.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQK5		GMAC MORTGAGE, LLC	29	\$6,193,703.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,193,703.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413RQM1	GMAC MORTGAGE, LLC	14	\$3,304,246.96	51.61%	0	\$0.00	NA	0
	Unavailable	19	\$3,097,739.96	48.39%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,401,986.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQQ2	GMAC MORTGAGE, LLC	52	\$9,400,094.44	18.92%	0	\$0.00	NA	0
	Unavailable	214	\$40,277,519.36	81.08%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$49,677,613.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQR0	GMAC MORTGAGE, LLC	6	\$320,308.78	6.13%	0	\$0.00	NA	0
	Unavailable	44	\$4,904,086.99	93.87%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,224,395.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQS8	GMAC MORTGAGE, LLC	53	\$6,394,688.62	12.95%	0	\$0.00	NA	0
	Unavailable	316	\$43,000,711.21	87.05%	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$49,395,399.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQT6	GMAC MORTGAGE, LLC	29	\$3,417,637.57	65.4%	0	\$0.00	NA	0
	Unavailable	14	\$1,808,347.80	34.6%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,225,985.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQV1	GMAC MORTGAGE, LLC	43	\$10,178,240.91	50.51%	0	\$0.00	NA	0
	Unavailable	42	\$9,973,466.08	49.49%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$20,151,706.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQW9	GMAC MORTGAGE, LLC	32	\$6,946,025.65	22.82%	0	\$0.00	NA	0
	Unavailable	104	\$23,488,659.31	77.18%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$30,434,684.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQX7	GMAC MORTGAGE, LLC	2	\$577,628.54	29.75%	0	\$0.00	NA	0
	Unavailable	7	\$1,364,197.26	70.25%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,941,825.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQY5	GMAC MORTGAGE, LLC	39	\$2,784,316.19	30.8%	0	\$0.00	NA	0
	Unavailable	90	\$6,254,288.62	69.2%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$9,038,604.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413RQZ2	GMAC MORTGAGE, LLC	64	\$6,355,937.64	33.33%	0	\$0.00	NA	0
	Unavailable	127	\$12,715,795.65	66.67%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$19,071,733.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RR24	GMAC MORTGAGE, LLC	64	\$12,785,407.60	26.44%	0	\$0.00	NA	0
	Unavailable	152	\$35,579,785.43	73.56%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$48,365,193.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RR32	GMAC MORTGAGE, LLC	8	\$1,167,116.45	41.5%	0	\$0.00	NA	0
	Unavailable	16	\$1,645,361.59	58.5%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,812,478.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RR40	GMAC MORTGAGE, LLC	49	\$9,536,678.26	20.17%	0	\$0.00	NA	0
	Unavailable	163	\$37,743,838.76	79.83%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$47,280,517.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RR57	GMAC MORTGAGE, LLC	38	\$6,132,835.38	14.32%	0	\$0.00	NA	0
	Unavailable	228	\$36,680,403.84	85.68%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$42,813,239.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RR65	GMAC MORTGAGE, LLC	18	\$2,123,437.87	9.16%	0	\$0.00	NA	0
	Unavailable	141	\$21,056,414.00	90.84%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$23,179,851.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RR73	GMAC MORTGAGE, LLC	51	\$9,398,926.09	19.95%	0	\$0.00	NA	0
	Unavailable	180	\$37,714,094.65	80.05%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$47,113,020.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RR81	GMAC MORTGAGE, LLC	38	\$8,247,409.19	25.42%	0	\$0.00	NA	0
	Unavailable	119	\$24,199,935.21	74.58%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$32,447,344.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RR99	GMAC MORTGAGE, LLC	37	\$8,821,883.67	32.55%	0	\$0.00	NA	0
	Unavailable	91	\$18,278,601.36	67.45%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$27,100,485.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RRA6	GMAC MORTGAGE,	13	\$2,823,072.21	38.7%	0	\$0.00	NA	0

	LLC								
	Unavailable	20	\$4,472,544.51	61.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$7,295,616.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RRB4	GMAC MORTGAGE, LLC	11	\$1,450,104.91	40.29%	0	\$0.00	NA	0	
	Unavailable	16	\$2,148,693.78	59.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,598,798.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RRC2	GMAC MORTGAGE, LLC	58	\$13,621,212.79	39.36%	0	\$0.00	NA	0	
	Unavailable	88	\$20,982,016.56	60.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>146</b>	<b>\$34,603,229.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RRD0	GMAC MORTGAGE, LLC	80	\$19,107,399.75	38.57%	0	\$0.00	NA	0	
	Unavailable	134	\$30,427,315.50	61.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>214</b>	<b>\$49,534,715.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RRE8	GMAC MORTGAGE, LLC	11	\$1,218,966.15	48.17%	0	\$0.00	NA	0	
	Unavailable	9	\$1,311,327.16	51.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,530,293.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RRF5	GMAC MORTGAGE, LLC	13	\$2,929,911.21	26.51%	0	\$0.00	NA	0	
	Unavailable	33	\$8,121,514.28	73.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$11,051,425.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RRG3	GMAC MORTGAGE, LLC	74	\$17,202,913.55	35.03%	0	\$0.00	NA	0	
	Unavailable	139	\$31,912,701.73	64.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>213</b>	<b>\$49,115,615.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RRH1	GMAC MORTGAGE, LLC	40	\$6,778,995.33	25.5%	0	\$0.00	NA	0	
	Unavailable	90	\$19,807,364.84	74.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>130</b>	<b>\$26,586,360.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RRJ7	GMAC MORTGAGE, LLC	80	\$18,286,259.02	37.64%	0	\$0.00	NA	0	
	Unavailable	136	\$30,302,084.29	62.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>216</b>	<b>\$48,588,343.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RRK4	GMAC MORTGAGE, LLC	18	\$1,894,135.24	36.33%	0	\$0.00	NA	0	

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		Unavailable	28	\$3,319,416.70	63.67%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,213,551.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RRN8		GMAC MORTGAGE, LLC	80	\$10,687,578.52	54.28%	0	\$0.00	NA	0
		Unavailable	70	\$9,001,532.17	45.72%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$19,689,110.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RRQ1		GMAC MORTGAGE, LLC	24	\$4,759,652.43	10.26%	0	\$0.00	NA	0
		Unavailable	175	\$41,611,768.71	89.74%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$46,371,421.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RRR9		GMAC MORTGAGE, LLC	38	\$2,162,650.27	90.8%	0	\$0.00	NA	0
		Unavailable	2	\$219,157.96	9.2%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,381,808.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RRS7		GMAC MORTGAGE, LLC	49	\$11,364,081.40	23.44%	0	\$0.00	NA	0
		Unavailable	168	\$37,122,316.21	76.56%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$48,486,397.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RRU2		GMAC MORTGAGE, LLC	25	\$2,146,257.36	58.2%	0	\$0.00	NA	0
		Unavailable	14	\$1,541,288.98	41.8%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,687,546.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RRV0		GMAC MORTGAGE, LLC	12	\$757,091.83	44.36%	0	\$0.00	NA	0
		Unavailable	16	\$949,525.82	55.64%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,706,617.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RRX6		GMAC MORTGAGE, LLC	32	\$5,472,063.67	15.93%	0	\$0.00	NA	0
		Unavailable	156	\$28,872,550.27	84.07%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$34,344,613.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RRY4		GMAC MORTGAGE, LLC	67	\$8,155,954.66	16.37%	0	\$0.00	NA	0
		Unavailable	285	\$41,679,099.12	83.63%	0	\$0.00	NA	0
<b>Total</b>			<b>352</b>	<b>\$49,835,053.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RRZ1		GMAC MORTGAGE, LLC	2	\$508,750.49	38.54%	0	\$0.00	NA	0
		Unavailable	4	\$811,466.57	61.46%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,320,217.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RS49		GMAC MORTGAGE, LLC	4	\$662,337.90	56.54%	0	\$0.00	NA	0
		Unavailable	3	\$509,045.83	43.46%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,171,383.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RS56		GMAC MORTGAGE, LLC	6	\$377,200.00	25.02%	0	\$0.00	NA	0
		Unavailable	10	\$1,130,205.22	74.98%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,507,405.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RS64		GMAC MORTGAGE, LLC	6	\$784,518.00	24.47%	0	\$0.00	NA	0
		Unavailable	14	\$2,422,060.43	75.53%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,206,578.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RS72		GMAC MORTGAGE, LLC	42	\$6,735,474.31	20.33%	0	\$0.00	NA	0
		Unavailable	175	\$26,395,893.50	79.67%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$33,131,367.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RS80		GMAC MORTGAGE, LLC	1	\$417,000.00	41.41%	0	\$0.00	NA	0
		Unavailable	3	\$589,900.00	58.59%	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>
31413RSA5		GMAC MORTGAGE, LLC	37	\$5,360,225.42	32.09%	0	\$0.00	NA	0
		Unavailable	59	\$11,340,954.47	67.91%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$16,701,179.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RSB3		GMAC MORTGAGE, LLC	28	\$1,442,063.97	88.18%	0	\$0.00	NA	0
		Unavailable	2	\$193,341.95	11.82%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,635,405.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RSC1		GMAC MORTGAGE, LLC	2	\$487,780.30	5.32%	0	\$0.00	NA	0
		Unavailable	44	\$8,674,376.32	94.68%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,162,156.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RSD9		GMAC MORTGAGE, LLC	9	\$1,921,605.78	9.13%	0	\$0.00	NA	0
		Unavailable	106	\$19,126,426.51	90.87%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$21,048,032.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413RSF4	GMAC MORTGAGE, LLC	6	\$1,304,567.69	48.2%	0	\$0.00	NA	0
	Unavailable	6	\$1,402,208.01	51.8%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,706,775.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RSJ6	GMAC MORTGAGE, LLC	55	\$12,260,743.76	31.19%	0	\$0.00	NA	0
	Unavailable	124	\$27,055,140.91	68.81%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$39,315,884.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RSK3	GMAC MORTGAGE, LLC	47	\$6,670,689.22	50.63%	0	\$0.00	NA	0
	Unavailable	47	\$6,505,280.24	49.37%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$13,175,969.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RSL1	GMAC MORTGAGE, LLC	18	\$4,826,788.00	67.11%	0	\$0.00	NA	0
	Unavailable	10	\$2,365,500.00	32.89%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,192,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RSM9	GMAC MORTGAGE, LLC	2	\$600,999.99	16.69%	0	\$0.00	NA	0
	Unavailable	11	\$2,999,400.00	83.31%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,600,399.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RSP2	Unavailable	24	\$3,421,593.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,421,593.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RSQ0	Unavailable	14	\$1,496,187.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,496,187.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RSR8	GMAC MORTGAGE, LLC	48	\$8,456,320.95	30.53%	0	\$0.00	NA	0
	Unavailable	89	\$19,241,309.77	69.47%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$27,697,630.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RSS6	GMAC MORTGAGE, LLC	23	\$4,732,091.51	14.46%	0	\$0.00	NA	0
	Unavailable	141	\$27,994,655.55	85.54%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$32,726,747.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RST4	GMAC MORTGAGE, LLC	6	\$801,492.99	8.36%	0	\$0.00	NA	0
	Unavailable	59	\$8,786,637.21	91.64%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,588,130.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413RSU1	GMAC MORTGAGE, LLC	68	\$8,971,895.95	37.65%	0	\$0.00	NA	0
	Unavailable	82	\$14,858,763.38	62.35%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$23,830,659.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RSV9	GMAC MORTGAGE, LLC	14	\$2,206,638.10	31.82%	0	\$0.00	NA	0
	Unavailable	24	\$4,727,875.40	68.18%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,934,513.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RSW7	GMAC MORTGAGE, LLC	4	\$260,615.97	20.89%	0	\$0.00	NA	0
	Unavailable	9	\$986,950.78	79.11%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,247,566.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RSX5	GMAC MORTGAGE, LLC	6	\$505,018.15	28.83%	0	\$0.00	NA	0
	Unavailable	14	\$1,246,931.57	71.17%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,751,949.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RSY3	GMAC MORTGAGE, LLC	12	\$1,618,213.72	33.29%	0	\$0.00	NA	0
	Unavailable	24	\$3,242,276.01	66.71%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,860,489.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RSZ0	GMAC MORTGAGE, LLC	6	\$986,120.26	23.9%	0	\$0.00	NA	0
	Unavailable	19	\$3,140,596.94	76.1%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,126,717.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RT22	GMAC MORTGAGE, LLC	33	\$7,348,024.48	66.32%	0	\$0.00	NA	0
	Unavailable	20	\$3,731,262.54	33.68%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,079,287.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RT55	Unavailable	4	\$1,089,123.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,089,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RT63	GMAC MORTGAGE, LLC	16	\$3,867,532.00	44.64%	0	\$0.00	NA	0
	Unavailable	23	\$4,796,078.62	55.36%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,663,610.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RT71	GMAC MORTGAGE, LLC	74	\$13,833,950.00	42.12%	0	\$0.00	NA	0

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		Unavailable	98	\$19,012,003.37	57.88%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$32,845,953.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RT89		GMAC MORTGAGE, LLC	17	\$2,454,800.00	42.9%	0	\$0.00	NA	0
		Unavailable	19	\$3,266,716.10	57.1%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,721,516.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RTA4		GMAC MORTGAGE, LLC	106	\$20,300,237.08	48.52%	0	\$0.00	NA	0
		Unavailable	97	\$21,542,203.40	51.48%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$41,842,440.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RTB2		GMAC MORTGAGE, LLC	100	\$20,182,288.68	43.69%	0	\$0.00	NA	0
		Unavailable	122	\$26,011,367.89	56.31%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$46,193,656.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RTD8		GMAC MORTGAGE, LLC	30	\$6,205,599.39	37.11%	0	\$0.00	NA	0
		Unavailable	48	\$10,515,213.52	62.89%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$16,720,812.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RTE6		GMAC MORTGAGE, LLC	77	\$13,549,670.04	27.78%	0	\$0.00	NA	0
		Unavailable	161	\$35,219,503.24	72.22%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$48,769,173.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RTF3		Unavailable	21	\$4,451,487.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,451,487.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RTG1		Unavailable	26	\$6,008,521.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,008,521.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RTH9		GMAC MORTGAGE, LLC	32	\$4,169,898.05	28.76%	0	\$0.00	NA	0
		Unavailable	72	\$10,327,670.58	71.24%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,497,568.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RTJ5		GMAC MORTGAGE, LLC	8	\$690,500.00	32.09%	0	\$0.00	NA	0
		Unavailable	9	\$1,461,205.12	67.91%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,151,705.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RTK2		GMAC MORTGAGE, LLC	47	\$5,760,540.01	63.89%	0	\$0.00	NA	0

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	Unavailable	26	\$3,256,429.21	36.11%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,016,969.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RTL0	Unavailable	21	\$4,141,990.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,141,990.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RTM8	Unavailable	68	\$10,389,401.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,389,401.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RTN6	Unavailable	57	\$8,543,576.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,543,576.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RTP1	Unavailable	27	\$4,156,244.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,156,244.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RTQ9	Unavailable	13	\$1,871,891.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,871,891.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RTR7	GMAC MORTGAGE, LLC	4	\$579,718.69	20.47%	0	\$0.00	NA	0
	Unavailable	11	\$2,251,645.73	79.53%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,831,364.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RTS5	GMAC MORTGAGE, LLC	3	\$451,869.27	41.08%	0	\$0.00	NA	0
	Unavailable	4	\$648,056.28	58.92%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,099,925.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RTV8	Unavailable	13	\$2,318,331.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,318,331.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RTW6	Unavailable	17	\$3,374,092.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,374,092.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RTX4	Unavailable	34	\$6,634,135.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,634,135.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RTY2	Unavailable	27	\$4,893,659.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,893,659.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RW36	Unavailable	23	\$2,791,627.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,791,627.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RW44	Unavailable	23	\$4,932,308.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,932,308.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413RW69	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,185,535.00	43.1%	0	\$0.00	NA	0
	Unavailable	16	\$1,564,855.00	56.9%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,750,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RW77	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,421,125.00	52.34%	0	\$0.00	NA	0
	Unavailable	17	\$2,204,709.08	47.66%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,625,834.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RW85	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,283,647.00	59.08%	0	\$0.00	NA	0
	Unavailable	20	\$4,351,861.00	40.92%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,635,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RW93	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,676,495.00	43.78%	0	\$0.00	NA	0
	Unavailable	22	\$6,004,278.00	56.22%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,680,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RWU6	Unavailable	23	\$5,033,620.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,033,620.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RWW4	Unavailable	330	\$68,212,828.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$68,212,828.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RWW2	Unavailable	51	\$8,892,960.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,892,960.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RWX0	Unavailable	48	\$7,969,931.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,969,931.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RWY8	Unavailable	67	\$16,043,574.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$16,043,574.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RWZ5	Unavailable	41	\$9,642,193.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,642,193.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RXA9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,566,947.00	31.73%	0	\$0.00	NA	0
	Unavailable	27	\$5,522,031.28	68.27%	0	\$0.00	NA	0

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<b>Total</b>			<b>40</b>	<b>\$8,088,978.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RXB7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$921,967.34	45.56%	0	\$0.00	NA	0
		Unavailable	17	\$1,101,524.35	54.44%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,023,491.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RXC5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$291,354.41	23.4%	0	\$0.00	NA	0
		Unavailable	10	\$953,508.16	76.6%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,244,862.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RXD3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$549,853.45	24.5%	0	\$0.00	NA	0
		Unavailable	13	\$1,694,867.38	75.5%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,244,720.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RXE1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,617,618.17	40.5%	0	\$0.00	NA	0
		Unavailable	10	\$2,376,194.53	59.5%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,993,812.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RXF8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$830,127.00	46.44%	0	\$0.00	NA	0
		Unavailable	5	\$957,500.00	53.56%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,787,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RXJ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$414,870.37	34.89%	0	\$0.00	NA	0
		Unavailable	9	\$774,129.97	65.11%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,189,000.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RXX7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$938,085.85	27.57%	0	\$0.00	NA	0
		Unavailable	10	\$2,464,643.63	72.43%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,402,729.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RXL5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$330,916.01	31.23%	0	\$0.00	NA	0

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		Unavailable	8	\$728,681.66	68.77%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,059,597.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RXM3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,458,455.66	37.94%	0	\$0.00	NA	0
		Unavailable	40	\$7,292,255.60	62.06%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,750,711.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RXN1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$4,360,488.47	31.87%	0	\$0.00	NA	0
		Unavailable	48	\$9,321,764.59	68.13%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$13,682,253.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RXP6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,012,492.47	22.71%	0	\$0.00	NA	0
		Unavailable	17	\$3,445,012.57	77.29%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,457,505.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RXQ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,547,489.00	26.5%	0	\$0.00	NA	0
		Unavailable	18	\$4,292,725.00	73.5%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,840,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R XR2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,932,013.00	33.66%	0	\$0.00	NA	0
		Unavailable	32	\$7,748,648.00	66.34%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,680,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RXS0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	72	\$19,024,272.00	68.9%	0	\$0.00	NA	0
		Unavailable	30	\$8,586,004.16	31.1%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$27,610,276.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RXT8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$659,991.80	54.94%	0	\$0.00	NA	0
		Unavailable	3	\$541,201.33	45.06%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,201,193.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RYH3		THIRD FEDERAL SAVINGS AND LOAN	23	\$3,022,020.29	100%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$3,022,020.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RYJ9		THIRD FEDERAL SAVINGS AND LOAN	86	\$12,008,826.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,008,826.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RYK6		THIRD FEDERAL SAVINGS AND LOAN	133	\$10,084,365.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$10,084,365.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RYL4		Unavailable	52	\$11,501,219.46	100%	2	\$396,363.72	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,501,219.46</b>	<b>100%</b>	<b>2</b>	<b>\$396,363.72</b>		<b>0</b>
31413RYM2		Unavailable	68	\$16,066,343.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$16,066,343.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RYN0		Unavailable	8	\$1,935,522.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,935,522.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RZ25		ABN AMRO MORTGAGE GROUP, INC.	2	\$560,000.00	0.59%	0	\$0.00	NA	0
		Unavailable	362	\$94,426,301.62	99.41%	0	\$0.00	NA	0
<b>Total</b>			<b>364</b>	<b>\$94,986,301.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RZ33		ABN AMRO MORTGAGE GROUP, INC.	5	\$650,000.00	0.5%	0	\$0.00	NA	0
		Unavailable	507	\$128,616,902.83	99.5%	0	\$0.00	NA	0
<b>Total</b>			<b>512</b>	<b>\$129,266,902.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RZ41		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,246,800.00	0.84%	0	\$0.00	NA	0
		Unavailable	621	\$146,470,501.10	99.16%	0	\$0.00	NA	0
<b>Total</b>			<b>628</b>	<b>\$147,717,301.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RZM1		WELLS FARGO BANK, N.A.	449	\$110,501,304.42	87.95%	0	\$0.00	NA	0
		Unavailable	54	\$15,146,285.87	12.05%	0	\$0.00	NA	0
<b>Total</b>			<b>503</b>	<b>\$125,647,590.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RZN9		WELLS FARGO BANK, N.A.	539	\$121,679,471.30	96.78%	0	\$0.00	NA	0
		Unavailable	14	\$4,052,431.44	3.22%	0	\$0.00	NA	0
<b>Total</b>			<b>553</b>	<b>\$125,731,902.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413RZP4	WELLS FARGO BANK, N.A.	370	\$103,966,516.81	93.91%	0	\$0.00	NA	0
	Unavailable	23	\$6,744,295.00	6.09%	0	\$0.00	NA	0
<b>Total</b>		<b>393</b>	<b>\$110,710,811.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RZQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,945,720.00	73.25%	0	\$0.00	NA	0
	Unavailable	6	\$710,396.14	26.75%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,656,116.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RZU3	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,831.91	0.26%	0	\$0.00	NA	0
	Unavailable	86	\$21,729,588.10	99.74%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$21,785,420.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RZV1	ABN AMRO MORTGAGE GROUP, INC.	2	\$355,750.00	0.8%	0	\$0.00	NA	0
	Unavailable	172	\$44,037,281.07	99.2%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$44,393,031.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RZW9	ABN AMRO MORTGAGE GROUP, INC.	5	\$732,425.57	1%	0	\$0.00	NA	0
	Unavailable	307	\$72,793,511.07	99%	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$73,525,936.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RZX7	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,431,318.74	1.53%	0	\$0.00	NA	0
	Unavailable	409	\$92,049,264.57	98.47%	0	\$0.00	NA	0
<b>Total</b>		<b>417</b>	<b>\$93,480,583.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RZY5	ABN AMRO MORTGAGE GROUP, INC.	1	\$61,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	136	\$36,588,338.00	99.83%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$36,649,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RZZ2	Unavailable	218	\$56,494,454.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$56,494,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SAC8	COUNTRYWIDE HOME LOANS, INC.	16	\$4,327,425.00	53.76%	0	\$0.00	NA	0

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		Unavailable	11	\$3,721,762.00	46.24%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,049,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SAD6		COUNTRYWIDE HOME LOANS, INC.	4	\$999,336.00	51.51%	0	\$0.00	NA	0
		Unavailable	5	\$940,637.45	48.49%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,939,973.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SAE4		COUNTRYWIDE HOME LOANS, INC.	8	\$2,499,019.00	88.34%	0	\$0.00	NA	0
		Unavailable	1	\$329,924.07	11.66%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,828,943.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SAF1		COUNTRYWIDE HOME LOANS, INC.	45	\$11,809,721.00	51.15%	0	\$0.00	NA	0
		Unavailable	36	\$11,277,106.00	48.85%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$23,086,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SAG9		Unavailable	12	\$3,905,257.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,905,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SAJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$5,186,014.00	79.84%	0	\$0.00	NA	0
		Unavailable	4	\$1,309,845.68	20.16%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,495,859.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SAK0		COUNTRYWIDE HOME LOANS, INC.	18	\$4,844,676.00	74.95%	0	\$0.00	NA	0
		Unavailable	5	\$1,619,550.00	25.05%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,464,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SAM6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,254,800.00	76.64%	0	\$0.00	NA	0
		Unavailable	2	\$382,500.00	23.36%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,637,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SAN4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,373,387.00	66.49%	0	\$0.00	NA	0
		Unavailable	8	\$2,204,115.00	33.51%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,577,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T2A9		Unavailable	23	\$6,479,010.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,479,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T2B7		Unavailable	19	\$4,205,478.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,205,478.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413T2C5	Unavailable	32	\$8,035,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,035,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T2D3	Unavailable	15	\$1,729,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,729,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T2E1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,000.00	3.08%	0	\$0.00	NA	0
	Unavailable	34	\$9,309,960.00	96.92%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,605,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T2F8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,500.00	9.1%	0	\$0.00	NA	0
	Unavailable	14	\$1,273,870.00	90.9%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,401,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T4X7	NATIONAL CITY MORTGAGE COMPANY	178	\$47,488,464.18	50.83%	0	\$0.00	NA	0
	Unavailable	164	\$45,931,663.91	49.17%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$93,420,128.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T4Y5	NATIONAL CITY MORTGAGE COMPANY	59	\$14,898,674.82	35.67%	0	\$0.00	NA	0
	Unavailable	107	\$26,873,004.92	64.33%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$41,771,679.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T5Q1	THE BRANCH BANKING AND TRUST COMPANY	3	\$428,200.00	4.66%	0	\$0.00	NA	0
	Unavailable	31	\$8,760,585.00	95.34%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,188,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T5T5	BANK OF AMERICA NA	4	\$1,155,700.00	19.93%	0	\$0.00	NA	0
	Unavailable	18	\$4,642,497.45	80.07%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,798,197.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T6X5	BANK OF AMERICA NA	14	\$2,038,069.23	84.63%	0	\$0.00	NA	0
	Unavailable	1	\$370,000.00	15.37%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,408,069.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T6Y3	BANK OF AMERICA NA	113	\$18,451,714.60	69.52%	0	\$0.00	NA	0
	Unavailable	38	\$8,090,819.09	30.48%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$26,542,533.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413T6Z0	BANK OF AMERICA NA	418	\$64,263,042.12	76.32%	0	\$0.00	NA	0
	Unavailable	146	\$19,939,379.96	23.68%	0	\$0.00	NA	0
<b>Total</b>		<b>564</b>	<b>\$84,202,422.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T7A4	BANK OF AMERICA NA	352	\$39,956,770.41	87.31%	1	\$48,649.14	NA	1
	Unavailable	54	\$5,808,689.17	12.69%	0	\$0.00	NA	0
<b>Total</b>		<b>406</b>	<b>\$45,765,459.58</b>	<b>100%</b>	<b>1</b>	<b>\$48,649.14</b>		<b>1</b>
31413T7C0	Unavailable	19	\$4,010,045.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,010,045.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T7D8	Unavailable	20	\$5,317,544.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,317,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TB76	NATIONAL CITY MORTGAGE COMPANY	18	\$2,443,728.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,443,728.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TB84	NATIONAL CITY MORTGAGE COMPANY	54	\$6,590,116.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,590,116.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TBZ4	UTAH HOUSING CORPORATION	25	\$3,495,671.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,495,671.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TDA7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,118,745.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,118,745.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TDB5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,414,446.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,414,446.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TDD1	Unavailable	10	\$1,995,349.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,995,349.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TDE9	Unavailable	62	\$11,247,865.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,247,865.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TDG4	Unavailable	30	\$4,362,092.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,362,092.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413TDJ8	Unavailable	14	\$2,865,853.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,865,853.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TDK5	Unavailable	13	\$2,746,820.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,746,820.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TDL3	INDEPENDENT BANK CORPORATION	24	\$1,428,210.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,428,210.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TDN9	INDEPENDENT BANK CORPORATION	14	\$1,849,536.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,849,536.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TDP4	INDEPENDENT BANK CORPORATION	9	\$1,908,526.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,908,526.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TDQ2	INDEPENDENT BANK CORPORATION	13	\$1,833,701.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,833,701.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TFS6	Unavailable	12	\$3,225,106.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,225,106.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TFT4	Unavailable	9	\$2,080,012.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,080,012.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TFU1	Unavailable	5	\$1,093,216.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,093,216.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TH54	COLONIAL SAVINGS FA	14	\$2,474,071.14	57.91%	0	\$0.00	NA	0
	Unavailable	8	\$1,798,256.39	42.09%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,272,327.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TH62	COLONIAL SAVINGS FA	12	\$2,174,289.94	35.83%	0	\$0.00	NA	0
	Unavailable	25	\$3,893,940.80	64.17%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,068,230.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TH70	COLONIAL SAVINGS FA	1	\$258,587.95	10.15%	0	\$0.00	NA	0
	Unavailable	15	\$2,289,072.91	89.85%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,547,660.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413TH88	COLONIAL SAVINGS FA	8	\$715,140.50	35.33%	0	\$0.00	NA	0
	Unavailable	13	\$1,309,221.46	64.67%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,024,361.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TH96	Unavailable	369	\$68,471,594.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$68,471,594.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJA1	Unavailable	145	\$34,990,782.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$34,990,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJB9	Unavailable	156	\$43,575,433.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$43,575,433.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TK84	Unavailable	106	\$15,964,297.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$15,964,297.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TK92	Unavailable	14	\$3,620,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,620,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TL26	INDYMAC BANK, FSB	1	\$118,691.59	2.32%	0	\$0.00	NA	0
	Unavailable	39	\$5,002,971.57	97.68%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,121,663.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TL34	INDYMAC BANK, FSB	1	\$25,390.51	0.88%	0	\$0.00	NA	0
	Unavailable	32	\$2,848,303.35	99.12%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,873,693.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TL42	Unavailable	9	\$1,334,660.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,334,660.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TL59	INDYMAC BANK, FSB	2	\$709,991.09	9.2%	0	\$0.00	NA	0
	Unavailable	34	\$7,006,939.50	90.8%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,716,930.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TL67	INDYMAC BANK, FSB	23	\$6,113,078.58	19.42%	0	\$0.00	NA	0
	Unavailable	119	\$25,372,601.26	80.58%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$31,485,679.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TL75	INDYMAC BANK, FSB	43	\$8,604,507.12	25.45%	0	\$0.00	NA	0
	Unavailable	141	\$25,199,542.21	74.55%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$33,804,049.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TL83	INDYMAC BANK, FSB	4	\$682,219.26	6.2%	0	\$0.00	NA	0
	Unavailable	63	\$10,316,867.16	93.8%	0	\$0.00	NA	0

<b>Total</b>			<b>67</b>	<b>\$10,999,086.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TL91	INDYMAC BANK, FSB		4	\$815,808.00	15.73%	0	\$0.00	NA	0
	Unavailable		37	\$4,369,231.17	84.27%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,185,039.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TLC4	Unavailable		23	\$5,892,147.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,892,147.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TLE0	INDYMAC BANK, FSB		2	\$484,712.57	3.69%	0	\$0.00	NA	0
	Unavailable		53	\$12,638,809.29	96.31%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$13,123,521.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TLF7	Unavailable		15	\$2,416,312.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,416,312.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TLG5	INDYMAC BANK, FSB		1	\$195,582.30	10.89%	0	\$0.00	NA	0
	Unavailable		11	\$1,600,407.35	89.11%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,795,989.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TLH3	Unavailable		6	\$1,461,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,461,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TLJ9	INDYMAC BANK, FSB		3	\$558,856.60	8.66%	0	\$0.00	NA	0
	Unavailable		26	\$5,892,636.33	91.34%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,451,492.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TLK6	Unavailable		139	\$35,246,971.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$35,246,971.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TLL4	Unavailable		36	\$5,972,368.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,972,368.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TLM2	Unavailable		25	\$4,087,049.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,087,049.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TLN0	INDYMAC BANK, FSB		1	\$187,727.22	2.58%	0	\$0.00	NA	0
	Unavailable		34	\$7,102,182.50	97.42%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,289,909.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TLP5	INDYMAC BANK, FSB		12	\$2,886,549.48	5.65%	0	\$0.00	NA	0
	Unavailable		224	\$48,206,094.38	94.35%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$51,092,643.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TLQ3	INDYMAC BANK, FSB		1	\$159,576.20	1.09%	0	\$0.00	NA	0

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	Unavailable	92	\$14,471,230.00	98.91%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$14,630,806.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TLR1	Unavailable	50	\$6,824,231.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,824,231.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TLS9	INDYMAC BANK, FSB	4	\$486,770.10	17.11%	0	\$0.00	NA	0
	Unavailable	26	\$2,357,608.55	82.89%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,844,378.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TLT7	INDYMAC BANK, FSB	2	\$357,989.53	19.42%	0	\$0.00	NA	0
	Unavailable	5	\$1,484,945.93	80.58%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,842,935.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TLU4	INDYMAC BANK, FSB	88	\$24,491,209.03	26.01%	0	\$0.00	NA	0
	Unavailable	368	\$69,658,607.75	73.99%	0	\$0.00	NA	0
<b>Total</b>		<b>456</b>	<b>\$94,149,816.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TLV2	INDYMAC BANK, FSB	240	\$63,959,200.93	22.55%	0	\$0.00	NA	0
	Unavailable	941	\$219,620,803.55	77.45%	0	\$0.00	NA	0
<b>Total</b>		<b>1,181</b>	<b>\$283,580,004.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TLW0	INDYMAC BANK, FSB	91	\$23,384,330.31	14.53%	0	\$0.00	NA	0
	Unavailable	601	\$137,500,400.99	85.47%	0	\$0.00	NA	0
<b>Total</b>		<b>692</b>	<b>\$160,884,731.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TLX8	INDYMAC BANK, FSB	13	\$4,299,380.37	6.81%	0	\$0.00	NA	0
	Unavailable	265	\$58,821,353.96	93.19%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$63,120,734.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TLY6	INDYMAC BANK, FSB	15	\$3,235,061.46	12.99%	0	\$0.00	NA	0
	Unavailable	108	\$21,660,838.33	87.01%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$24,895,899.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TLZ3	INDYMAC BANK, FSB	2	\$185,929.36	1.54%	0	\$0.00	NA	0
	Unavailable	63	\$11,925,895.27	98.46%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$12,111,824.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TM25	Unavailable	47	\$9,177,338.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,177,338.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TM33	Unavailable	34	\$5,449,234.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,449,234.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TM41	INDYMAC BANK, FSB	1	\$231,089.24	5.51%	0	\$0.00	NA	0

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		Unavailable	25	\$3,959,376.70	94.49%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,190,465.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TM74		INDYMAC BANK, FSB	1	\$202,500.00	3.64%	0	\$0.00	NA	0
		Unavailable	21	\$5,354,396.00	96.36%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,556,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TMC3		Unavailable	10	\$2,097,271.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,097,271.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TMD1		INDYMAC BANK, FSB	1	\$290,000.00	0.63%	0	\$0.00	NA	0
		Unavailable	204	\$45,920,065.35	99.37%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$46,210,065.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TME9		INDYMAC BANK, FSB	15	\$4,479,227.88	2.31%	0	\$0.00	NA	0
		Unavailable	815	\$189,109,990.35	97.69%	0	\$0.00	NA	0
<b>Total</b>			<b>830</b>	<b>\$193,589,218.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TMF6		INDYMAC BANK, FSB	5	\$1,089,250.00	1.3%	0	\$0.00	NA	0
		Unavailable	363	\$82,898,718.06	98.7%	0	\$0.00	NA	0
<b>Total</b>			<b>368</b>	<b>\$83,987,968.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TMG4		INDYMAC BANK, FSB	7	\$1,442,932.65	5.53%	0	\$0.00	NA	0
		Unavailable	112	\$24,665,483.55	94.47%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$26,108,416.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TMH2		INDYMAC BANK, FSB	1	\$251,100.00	2.41%	0	\$0.00	NA	0
		Unavailable	51	\$10,153,186.16	97.59%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,404,286.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TML3		INDYMAC BANK, FSB	1	\$188,000.00	6.17%	0	\$0.00	NA	0
		Unavailable	10	\$2,858,915.19	93.83%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,046,915.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TMM1		INDYMAC BANK, FSB	4	\$1,143,118.32	5.46%	0	\$0.00	NA	0
		Unavailable	66	\$19,786,990.65	94.54%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$20,930,108.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TMN9		INDYMAC BANK, FSB	1	\$153,000.00	1.48%	0	\$0.00	NA	0
		Unavailable	39	\$10,186,008.81	98.52%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,339,008.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TMP4		Unavailable	32	\$7,486,543.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,486,543.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413TMS8	INDYMAC BANK, FSB	13	\$861,951.88	17.24%	0	\$0.00	NA	0
	Unavailable	61	\$4,138,731.72	82.76%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$5,000,683.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TMT6	INDYMAC BANK, FSB	14	\$971,337.80	10.88%	0	\$0.00	NA	0
	Unavailable	122	\$7,954,844.77	89.12%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$8,926,182.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TMU3	INDYMAC BANK, FSB	12	\$766,384.57	8.96%	0	\$0.00	NA	0
	Unavailable	119	\$7,790,284.04	91.04%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$8,556,668.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TMV1	INDYMAC BANK, FSB	2	\$89,085.85	1.66%	0	\$0.00	NA	0
	Unavailable	90	\$5,278,222.25	98.34%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$5,367,308.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TMW9	Unavailable	4	\$1,152,808.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,152,808.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TMX7	INDYMAC BANK, FSB	6	\$1,598,907.69	29.25%	0	\$0.00	NA	0
	Unavailable	15	\$3,868,175.54	70.75%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,467,083.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TMY5	INDYMAC BANK, FSB	4	\$1,064,794.57	7.54%	0	\$0.00	NA	0
	Unavailable	56	\$13,050,451.97	92.46%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$14,115,246.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TMZ2	INDYMAC BANK, FSB	2	\$396,306.47	3.9%	0	\$0.00	NA	0
	Unavailable	50	\$9,753,347.59	96.1%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,149,654.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TN24	NATIONAL CITY MORTGAGE COMPANY	323	\$20,446,579.16	54.81%	0	\$0.00	NA	0
	Unavailable	258	\$16,858,342.40	45.19%	0	\$0.00	NA	0
<b>Total</b>		<b>581</b>	<b>\$37,304,921.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TN32	NATIONAL CITY MORTGAGE COMPANY	169	\$16,473,531.44	48.57%	0	\$0.00	NA	0
	Unavailable	179	\$17,443,013.70	51.43%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$33,916,545.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TN40	NATIONAL CITY MORTGAGE COMPANY	171	\$16,792,561.80	55.64%	0	\$0.00	NA	0
	Unavailable	135	\$13,386,146.70	44.36%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$30,178,708.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413TN57	NATIONAL CITY MORTGAGE COMPANY	79	\$19,606,277.76	34.39%	0	\$0.00	NA	0
	Unavailable	156	\$37,402,744.66	65.61%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$57,009,022.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TN65	NATIONAL CITY MORTGAGE COMPANY	62	\$14,113,677.04	27.85%	0	\$0.00	NA	0
	Unavailable	162	\$36,560,373.66	72.15%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$50,674,050.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TN73	NATIONAL CITY MORTGAGE COMPANY	66	\$15,332,215.26	38.72%	0	\$0.00	NA	0
	Unavailable	111	\$24,265,980.63	61.28%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$39,598,195.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TN81	NATIONAL CITY MORTGAGE COMPANY	62	\$4,278,831.59	49.93%	0	\$0.00	NA	0
	Unavailable	62	\$4,290,799.69	50.07%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$8,569,631.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TN99	NATIONAL CITY MORTGAGE COMPANY	37	\$1,952,457.50	36.91%	0	\$0.00	NA	0
	Unavailable	56	\$3,337,975.96	63.09%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$5,290,433.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TNA6	INDYMAC BANK, FSB	1	\$275,379.93	13.24%	0	\$0.00	NA	0
	Unavailable	6	\$1,804,492.28	86.76%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,079,872.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TNB4	Unavailable	7	\$1,495,051.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,495,051.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TNC2	Unavailable	25	\$6,003,615.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,003,615.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TND0	Unavailable	18	\$3,858,737.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,858,737.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TNE8	Unavailable	14	\$2,082,304.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,082,304.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TNF5	INDYMAC BANK, FSB	11	\$1,116,256.37	10.33%	0	\$0.00	NA	0
	Unavailable	96	\$9,693,929.70	89.67%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$10,810,186.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TNG3	INDYMAC BANK, FSB	18	\$1,754,889.58	12.34%	0	\$0.00	NA	0

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		Unavailable	125	\$12,460,652.54	87.66%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$14,215,542.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TNH1		INDYMAC BANK, FSB	6	\$575,299.22	9.42%	0	\$0.00	NA	0
		Unavailable	58	\$5,530,010.08	90.58%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,105,309.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TNJ7		INDYMAC BANK, FSB	3	\$785,112.49	19.27%	0	\$0.00	NA	0
		Unavailable	19	\$3,288,631.27	80.73%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,073,743.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TNK4		INDYMAC BANK, FSB	1	\$202,829.45	9%	0	\$0.00	NA	0
		Unavailable	13	\$2,050,689.72	91%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,253,519.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TNQ1		Unavailable	12	\$2,554,880.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,554,880.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TNS7		INDYMAC BANK, FSB	1	\$215,804.73	6.37%	0	\$0.00	NA	0
		Unavailable	17	\$3,172,868.67	93.63%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,388,673.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TNU2		INDYMAC BANK, FSB	3	\$822,866.20	11.44%	0	\$0.00	NA	0
		Unavailable	35	\$6,366,891.87	88.56%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,189,758.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TNW8		NATIONAL CITY MORTGAGE COMPANY	1,082	\$262,202,874.79	48.22%	0	\$0.00	NA	0
		Unavailable	1,125	\$281,584,486.54	51.78%	0	\$0.00	NA	0
<b>Total</b>			<b>2,207</b>	<b>\$543,787,361.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TNX6		NATIONAL CITY MORTGAGE COMPANY	297	\$38,951,130.02	42.58%	0	\$0.00	NA	0
		Unavailable	397	\$52,523,307.91	57.42%	0	\$0.00	NA	0
<b>Total</b>			<b>694</b>	<b>\$91,474,437.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TNY4		NATIONAL CITY MORTGAGE COMPANY	288	\$37,224,332.09	46.72%	0	\$0.00	NA	0
		Unavailable	327	\$42,443,226.17	53.28%	0	\$0.00	NA	0
<b>Total</b>			<b>615</b>	<b>\$79,667,558.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TNZ1		NATIONAL CITY MORTGAGE COMPANY	160	\$39,852,169.29	25.55%	0	\$0.00	NA	0
		Unavailable	431	\$116,104,735.74	74.45%	0	\$0.00	NA	0
<b>Total</b>			<b>591</b>	<b>\$155,956,905.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413TP30		Unavailable	6	\$1,372,379.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,372,379.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TPA4		NATIONAL CITY MORTGAGE COMPANY	9	\$1,146,986.35	20.35%	0	\$0.00	NA	0
		Unavailable	35	\$4,490,013.71	79.65%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,637,000.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TPB2		NATIONAL CITY MORTGAGE COMPANY	12	\$1,161,247.48	28.71%	0	\$0.00	NA	0
		Unavailable	30	\$2,884,183.24	71.29%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,045,430.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TPC0		NATIONAL CITY MORTGAGE COMPANY	16	\$5,162,449.03	45.8%	0	\$0.00	NA	0
		Unavailable	18	\$6,109,997.68	54.2%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$11,272,446.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TPD8		NATIONAL CITY MORTGAGE COMPANY	7	\$1,492,295.53	24.92%	0	\$0.00	NA	0
		Unavailable	22	\$4,496,338.23	75.08%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,988,633.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TPE6		NATIONAL CITY MORTGAGE COMPANY	2	\$380,383.98	8.38%	0	\$0.00	NA	0
		Unavailable	18	\$4,159,475.88	91.62%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,539,859.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TPF3		NATIONAL CITY MORTGAGE COMPANY	5	\$505,553.08	32.81%	0	\$0.00	NA	0
		Unavailable	11	\$1,035,149.88	67.19%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,540,702.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TPH9		NATIONAL CITY MORTGAGE COMPANY	4	\$1,062,814.19	36.99%	0	\$0.00	NA	0
		Unavailable	6	\$1,810,494.46	63.01%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,873,308.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TPJ5		BANKUNITED, FEDERAL SAVINGS BANK	22	\$4,647,923.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,647,923.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TPL0		BANKUNITED, FEDERAL SAVINGS BANK	96	\$26,551,527.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$26,551,527.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413TPM8	BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,244,236.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,244,236.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TPQ9	Unavailable	114	\$19,163,436.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$19,163,436.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TPR7	Unavailable	63	\$10,693,389.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,693,389.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TPS5	NATIONAL CITY MORTGAGE COMPANY	26	\$2,791,881.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,791,881.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TPT3	NATIONAL CITY MORTGAGE COMPANY	15	\$1,992,226.09	44.18%	0	\$0.00	NA	0
	Unavailable	20	\$2,516,952.82	55.82%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,509,178.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TPU0	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,150,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,150,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TPV8	CITIZENS BANK MORTGAGE COMPANY, LLC	34	\$2,348,155.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,348,155.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TPW6	CITIZENS BANK MORTGAGE COMPANY, LLC	24	\$2,406,773.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,406,773.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TPX4	CITIZENS BANK MORTGAGE COMPANY, LLC	36	\$4,686,472.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,686,472.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TPY2	Unavailable	6	\$1,358,667.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,358,667.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TPZ9	Unavailable	8	\$1,687,214.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,687,214.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413TRM6		Unavailable	6	\$1,619,936.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,619,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TS45		TRUSTMARK NATIONAL BANK	14	\$812,355.09	41.31%	0	\$0.00	NA	0
		Unavailable	17	\$1,154,172.51	58.69%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,966,527.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TS78		Unavailable	35	\$9,333,927.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,333,927.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TS86		AMTRUST BANK	2	\$129,100.00	4.15%	0	\$0.00	NA	0
		Unavailable	44	\$2,980,988.57	95.85%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,110,088.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TS94		AMTRUST BANK	3	\$179,250.00	3.34%	0	\$0.00	NA	0
		Unavailable	81	\$5,188,496.97	96.66%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,367,746.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TTA0		Unavailable	53	\$3,416,558.81	100%	1	\$89,766.40	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,416,558.81</b>	<b>100%</b>	<b>1</b>	<b>\$89,766.40</b>		<b>0</b>
31413TTB8		Unavailable	70	\$6,815,993.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,815,993.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TTC6		AMTRUST BANK	2	\$192,917.78	2.7%	0	\$0.00	NA	0
		Unavailable	72	\$6,949,196.96	97.3%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,142,114.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TTD4		Unavailable	34	\$3,294,325.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,294,325.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TTE2		Unavailable	116	\$15,227,107.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,227,107.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TTF9		Unavailable	46	\$6,051,060.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,051,060.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TTG7		AMTRUST BANK	1	\$153,750.00	1.5%	0	\$0.00	NA	0
		Unavailable	62	\$10,119,673.99	98.5%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,273,423.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TTH5		Unavailable	10	\$3,129,721.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,129,721.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413TTJ1		Unavailable	11	\$3,045,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,045,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TTL6		Unavailable	39	\$10,426,013.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,426,013.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TZ21		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$212,000.00	6.09%	0	\$0.00	NA	0
		Unavailable	15	\$3,266,570.00	93.91%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,478,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TZ39		Unavailable	9	\$2,052,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,052,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TZ47		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	6.73%	0	\$0.00	NA	0
		Unavailable	10	\$941,890.00	93.27%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,009,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TZ54		Unavailable	21	\$5,821,493.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,821,493.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TZ62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,000.00	5.98%	0	\$0.00	NA	0
		Unavailable	22	\$6,478,080.19	94.02%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,890,080.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TZ70		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$575,200.00	3.01%	0	\$0.00	NA	0
		Unavailable	63	\$18,523,724.92	96.99%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$19,098,924.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TZ88		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$301,488.62	1.16%	0	\$0.00	NA	0
		Unavailable	97	\$25,786,401.02	98.84%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$26,087,889.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TZ96		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$367,628.16	4.39%	0	\$0.00	NA	0
		Unavailable	32	\$8,015,902.71	95.61%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,383,530.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413TZC9	Unavailable	17	\$3,528,590.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,528,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TZD7	Unavailable	23	\$4,439,813.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,439,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TZE5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$247,000.00	4.83%	0	\$0.00	NA	0
	Unavailable	74	\$4,862,744.74	95.17%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$5,109,744.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TZF2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$997,916.18	7.19%	0	\$0.00	NA	0
	Unavailable	129	\$12,879,336.55	92.81%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$13,877,252.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TZG0	Unavailable	23	\$5,035,292.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,035,292.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TZH8	Unavailable	13	\$3,525,509.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,525,509.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TZJ4	Unavailable	24	\$6,521,796.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,521,796.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TZK1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$293,014.00	1.43%	0	\$0.00	NA	0
	Unavailable	87	\$20,146,282.74	98.57%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$20,439,296.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TZL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00	2.29%	0	\$0.00	NA	0
	Unavailable	46	\$12,788,341.00	97.71%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$13,088,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TzM7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$323,000.00	5.04%	0	\$0.00	NA	0
	Unavailable	25	\$6,082,844.25	94.96%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,405,844.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413TZP0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,352,850.00	4.23%	0	\$0.00	NA	0
	Unavailable	135	\$30,598,162.99	95.77%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$31,951,012.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TZQ8	Unavailable	56	\$7,408,104.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,408,104.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TZR6	Unavailable	79	\$16,649,633.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$16,649,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TZS4	Unavailable	39	\$8,034,842.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,034,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Tzt2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,935.19	12.58%	0	\$0.00	NA	0
	Unavailable	23	\$2,188,786.77	87.42%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,503,721.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TZU9	Unavailable	28	\$6,656,945.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,656,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TZV7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,036,300.00	2.3%	0	\$0.00	NA	0
	Unavailable	192	\$44,039,663.23	97.7%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$45,075,963.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TZW5	Unavailable	28	\$6,866,080.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,866,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TZX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,000.00	2.73%	0	\$0.00	NA	0
	Unavailable	25	\$2,176,700.00	97.27%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,237,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U3M9	MIDFIRST BANK	30	\$1,600,806.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,600,806.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U3N7	MIDFIRST BANK	21	\$1,962,399.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,962,399.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U3P2		3	\$411,425.00	20.94%	0	\$0.00	NA	0

		TRUSTMARK NATIONAL BANK							
		Unavailable	13	\$1,553,715.69	79.06%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,965,140.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U3Q0		NATIONAL CITY MORTGAGE COMPANY	2	\$528,413.51	28.06%	0	\$0.00	NA	0
		Unavailable	8	\$1,354,582.93	71.94%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,882,996.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U3R8		Unavailable	9	\$1,163,634.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,163,634.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U3U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$901,296.93	12.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,090,343.65	15.71%	0	\$0.00	NA	0
		Unavailable	42	\$4,946,636.79	71.3%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,938,277.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U3V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$488,400.00	38.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$161,250.00	12.6%	0	\$0.00	NA	0
		Unavailable	5	\$630,416.27	49.25%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,280,066.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U3X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$433,050.00	28.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$143,000.00	9.43%	0	\$0.00	NA	0
		Unavailable	13	\$940,415.15	62.01%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,516,465.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U3Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$280,400.00	11.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$382,150.00	15.12%	0	\$0.00	NA	0
		Unavailable	19	\$1,864,925.00	73.79%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,527,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U3Z0		BISHOPS GATE RESIDENTIAL	5	\$636,915.00	7.88%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	3	\$373,462.82	4.62%	0	\$0.00	NA	0
		Unavailable	54	\$7,071,710.34	87.5%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,082,088.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$417,500.00	17.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$536,900.00	22.11%	0	\$0.00	NA	0
		Unavailable	11	\$1,473,495.78	60.69%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,427,895.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$778,073.90	4.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	61	\$16,756,685.61	89.96%	0	\$0.00	NA	0
		Unavailable	4	\$1,092,750.00	5.86%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$18,627,509.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$912,050.00	7.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	42	\$11,740,888.39	92.79%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,652,938.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4P1		PHH MORTGAGE CORPORATION	12	\$2,674,001.31	78.82%	0	\$0.00	NA	0
		Unavailable	2	\$718,436.67	21.18%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,392,437.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$149,864.61	2.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$5,110,372.26	95.13%	0	\$0.00	NA	0
		Unavailable	1	\$111,823.64	2.08%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,372,060.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$186,336.73	2.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	\$6,532,812.16	91.22%	0	\$0.00	NA	0

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		Unavailable	3	\$442,800.00	6.18%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,161,948.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,000.00	2.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$3,085,844.90	84.03%	0	\$0.00	NA	0
		Unavailable	3	\$511,635.90	13.93%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,672,480.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UAQ2		BANK OF AMERICA NA	3	\$812,792.00	22.21%	0	\$0.00	NA	0
		Unavailable	8	\$2,846,450.00	77.79%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,659,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UBD0		BANK OF AMERICA NA	34	\$5,641,096.96	81.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,267,462.89	18.35%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,908,559.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UBE8		BANK OF AMERICA NA	27	\$3,526,528.73	68.18%	0	\$0.00	NA	0
		Unavailable	7	\$1,645,823.54	31.82%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,172,352.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UBF5		BANK OF AMERICA NA	113	\$22,878,203.47	73.37%	0	\$0.00	NA	0
		Unavailable	42	\$8,305,662.35	26.63%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$31,183,865.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UBG3		BANK OF AMERICA NA	190	\$9,595,332.93	92.17%	0	\$0.00	NA	0
		Unavailable	14	\$815,508.92	7.83%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$10,410,841.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UBH1		BANK OF AMERICA NA	99	\$9,377,081.19	87.15%	0	\$0.00	NA	0
		Unavailable	14	\$1,382,079.20	12.85%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$10,759,160.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UBJ7		BANK OF AMERICA NA	282	\$53,460,371.15	83.82%	0	\$0.00	NA	0
		Unavailable	52	\$10,315,831.21	16.18%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$63,776,202.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UE54		Unavailable	8	\$1,840,430.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,840,430.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UH69		THE BRANCH BANKING AND TRUST COMPANY	4	\$805,300.00	14.53%	0	\$0.00	NA	0
		Unavailable	20	\$4,737,099.90	85.47%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$5,542,399.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UJ26		WELLS FARGO BANK, N.A.	817	\$132,867,007.98	81.53%	0	\$0.00	NA	0
		Unavailable	185	\$30,091,006.88	18.47%	0	\$0.00	NA	0
<b>Total</b>			<b>1,002</b>	<b>\$162,958,014.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UJ34		WELLS FARGO BANK, N.A.	147	\$23,730,412.77	77.8%	0	\$0.00	NA	0
		Unavailable	42	\$6,772,879.45	22.2%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$30,503,292.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UJ42		WELLS FARGO BANK, N.A.	74	\$12,003,888.44	66.59%	0	\$0.00	NA	0
		Unavailable	37	\$6,022,710.28	33.41%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$18,026,598.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UJ59		Unavailable	43	\$8,015,458.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,015,458.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UJ67		Unavailable	25	\$2,121,706.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,121,706.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UJ75		Unavailable	46	\$3,793,857.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,793,857.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UJ83		Unavailable	62	\$5,083,296.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,083,296.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UJ91		Unavailable	44	\$3,436,269.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,436,269.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UJC4		WELLS FARGO BANK, N.A.	35	\$12,086,082.34	42.51%	0	\$0.00	NA	0
		Unavailable	48	\$16,345,488.53	57.49%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$28,431,570.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UJD2		WELLS FARGO BANK, N.A.	262	\$84,259,284.26	62.28%	0	\$0.00	NA	0
		Unavailable	153	\$51,027,854.49	37.72%	0	\$0.00	NA	0
<b>Total</b>			<b>415</b>	<b>\$135,287,138.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UJE0		WELLS FARGO BANK, N.A.	33	\$10,470,333.43	49.46%	0	\$0.00	NA	0
		Unavailable	29	\$10,698,628.29	50.54%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$21,168,961.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413UJF7	WELLS FARGO BANK, N.A.	10	\$3,357,610.69	49.14%	0	\$0.00	NA	0
	Unavailable	10	\$3,475,796.34	50.86%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,833,407.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UJG5	WELLS FARGO BANK, N.A.	36	\$9,687,143.31	50.24%	0	\$0.00	NA	0
	Unavailable	38	\$9,595,201.89	49.76%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$19,282,345.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UJH3	WELLS FARGO BANK, N.A.	131	\$32,820,274.06	67.65%	0	\$0.00	NA	0
	Unavailable	60	\$15,694,078.33	32.35%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$48,514,352.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UJJ9	WELLS FARGO BANK, N.A.	12	\$2,957,728.78	53.31%	0	\$0.00	NA	0
	Unavailable	10	\$2,590,373.15	46.69%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,548,101.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UJK6	WELLS FARGO BANK, N.A.	4	\$938,996.55	66.44%	0	\$0.00	NA	0
	Unavailable	2	\$474,319.61	33.56%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,413,316.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UJL4	WELLS FARGO BANK, N.A.	61	\$13,258,518.29	51.09%	0	\$0.00	NA	0
	Unavailable	41	\$12,691,820.33	48.91%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$25,950,338.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UJM2	WELLS FARGO BANK, N.A.	347	\$84,182,865.14	56.33%	0	\$0.00	NA	0
	Unavailable	232	\$65,274,436.13	43.67%	0	\$0.00	NA	0
<b>Total</b>		<b>579</b>	<b>\$149,457,301.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UJN0	WELLS FARGO BANK, N.A.	990	\$259,156,831.73	66.49%	0	\$0.00	NA	0
	Unavailable	440	\$130,634,629.39	33.51%	0	\$0.00	NA	0
<b>Total</b>		<b>1,430</b>	<b>\$389,791,461.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UJP5	WELLS FARGO BANK, N.A.	3,471	\$919,158,758.35	74.69%	0	\$0.00	NA	0
	Unavailable	1,056	\$311,529,722.54	25.31%	0	\$0.00	NA	0
<b>Total</b>		<b>4,527</b>	<b>\$1,230,688,480.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413UJQ3	WELLS FARGO BANK, N.A.	481	\$128,426,353.10	66.13%	0	\$0.00	NA	0
	Unavailable	231	\$65,786,806.89	33.87%	0	\$0.00	NA	0
<b>Total</b>		<b>712</b>	<b>\$194,213,159.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UJR1	WELLS FARGO BANK, N.A.	281	\$72,933,811.90	64.44%	0	\$0.00	NA	0
	Unavailable	143	\$40,242,831.51	35.56%	0	\$0.00	NA	0
<b>Total</b>		<b>424</b>	<b>\$113,176,643.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UJS9	WELLS FARGO BANK, N.A.	8	\$958,420.69	50.15%	0	\$0.00	NA	0
	Unavailable	10	\$952,543.11	49.85%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,910,963.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UJT7	WELLS FARGO BANK, N.A.	13	\$1,032,392.92	69.53%	0	\$0.00	NA	0
	Unavailable	5	\$452,415.90	30.47%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,484,808.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UJU4	WELLS FARGO BANK, N.A.	16	\$1,237,604.66	40.37%	0	\$0.00	NA	0
	Unavailable	16	\$1,828,221.92	59.63%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,065,826.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UJV2	Unavailable	18	\$2,931,958.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,931,958.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UJW0	Unavailable	2	\$150,079.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$150,079.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UJX8	WELLS FARGO BANK, N.A.	1,336	\$174,644,764.25	80.93%	0	\$0.00	NA	0
	Unavailable	317	\$41,160,168.70	19.07%	0	\$0.00	NA	0
<b>Total</b>		<b>1,653</b>	<b>\$215,804,932.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UJY6	WELLS FARGO BANK, N.A.	299	\$37,164,477.98	78.71%	0	\$0.00	NA	0
	Unavailable	78	\$10,053,852.91	21.29%	0	\$0.00	NA	0
<b>Total</b>		<b>377</b>	<b>\$47,218,330.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UJZ3	WELLS FARGO BANK, N.A.	176	\$22,164,009.68	74.42%	0	\$0.00	NA	0
	Unavailable	64	\$7,617,126.02	25.58%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$29,781,135.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413UK32		U.S. BANK N.A.	36	\$2,911,403.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,911,403.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UK57		U.S. BANK N.A.	6	\$803,156.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$803,156.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UK65		U.S. BANK N.A.	2	\$222,580.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$222,580.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UK81		U.S. BANK N.A.	2	\$200,684.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$200,684.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UK99		U.S. BANK N.A.	3	\$322,644.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$322,644.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UKA6		Unavailable	136	\$16,737,386.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$16,737,386.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UKB4		Unavailable	76	\$10,055,617.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,055,617.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UKC2		Unavailable	67	\$8,702,005.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,702,005.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UKD0		Unavailable	29	\$3,738,836.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,738,836.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UKE8		Unavailable	30	\$3,209,800.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,209,800.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UKF5		Unavailable	20	\$2,107,990.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,107,990.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UKG3		Unavailable	23	\$2,896,636.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,896,636.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UKH1		Unavailable	67	\$10,882,140.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,882,140.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UKJ7		Unavailable	61	\$9,927,962.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,927,962.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UKK4		Unavailable	68	\$11,056,218.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,056,218.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413UKL2	Unavailable	16	\$2,617,482.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,617,482.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UKM0	Unavailable	20	\$4,268,897.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,268,897.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UKN8	Unavailable	1,043	\$292,163,817.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,043</b>	<b>\$292,163,817.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UKP3	Unavailable	3,494	\$936,326,048.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3,494</b>	<b>\$936,326,048.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UKQ1	Unavailable	715	\$187,309,889.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>715</b>	<b>\$187,309,889.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UKR9	Unavailable	371	\$95,699,180.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>371</b>	<b>\$95,699,180.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UKS7	Unavailable	49	\$12,165,433.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,165,433.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UKT5	Unavailable	27	\$7,344,246.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,344,246.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UKU2	Unavailable	36	\$6,953,903.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,953,903.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UKX6	U.S. BANK N.A.	26	\$2,952,997.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,952,997.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UKY4	U.S. BANK N.A.	54	\$5,430,271.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,430,271.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UKZ1	U.S. BANK N.A.	9	\$776,593.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$776,593.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UL31	U.S. BANK N.A.	1	\$89,647.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$89,647.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UL49	U.S. BANK N.A.	2	\$248,988.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$248,988.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UL64	U.S. BANK N.A.	3	\$336,082.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$336,082.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413UL80		U.S. BANK N.A.	8	\$1,035,683.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,035,683.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UL98		U.S. BANK N.A.	6	\$586,460.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$586,460.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ULA5		U.S. BANK N.A.	5	\$651,198.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$651,198.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ULD9		U.S. BANK N.A.	3	\$427,424.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$427,424.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ULE7		U.S. BANK N.A.	25	\$3,045,507.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,045,507.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ULF4		U.S. BANK N.A.	82	\$8,722,138.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,722,138.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ULG2		U.S. BANK N.A.	6	\$576,936.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$576,936.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ULH0		U.S. BANK N.A.	8	\$632,668.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$632,668.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ULK3		U.S. BANK N.A.	54	\$5,487,519.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,487,519.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ULL1		U.S. BANK N.A.	6	\$505,808.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$505,808.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ULM9		U.S. BANK N.A.	7	\$623,988.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$623,988.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ULN7		U.S. BANK N.A.	10	\$680,933.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$680,933.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ULP2		U.S. BANK N.A.	5	\$420,995.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$420,995.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ULQ0		U.S. BANK N.A.	4	\$352,532.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$352,532.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ULR8		U.S. BANK N.A.	13	\$1,066,201.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,066,201.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413ULS6		U.S. BANK N.A.	10	\$1,014,670.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,014,670.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ULU1		U.S. BANK N.A.	25	\$2,970,050.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,970,050.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ULV9		U.S. BANK N.A.	24	\$2,681,089.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,681,089.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ULZ0		U.S. BANK N.A.	14	\$1,009,451.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,009,451.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UM30		U.S. BANK N.A.	186	\$18,734,576.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$18,734,576.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UMD8		U.S. BANK N.A.	8	\$1,090,370.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,090,370.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UME6		U.S. BANK N.A.	10	\$1,707,627.19	100%	1	\$241,539.01	NA	1
<b>Total</b>			<b>10</b>	<b>\$1,707,627.19</b>	<b>100%</b>	<b>1</b>	<b>\$241,539.01</b>		<b>1</b>
31413UMH9		U.S. BANK N.A.	4	\$493,403.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$493,403.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UMR7		U.S. BANK N.A.	20	\$1,452,125.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,452,125.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UN21		WELLS FARGO BANK, N.A.	4	\$576,914.25	41.08%	0	\$0.00	NA	0
		Unavailable	4	\$827,325.69	58.92%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,404,239.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UN47		CHEVY CHASE BANK FSB	11	\$3,035,261.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,035,261.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UN54		CHEVY CHASE BANK FSB	44	\$12,456,586.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,456,586.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UN62		CHEVY CHASE BANK FSB	5	\$1,020,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,020,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UN70		CHEVY CHASE BANK FSB	14	\$3,831,465.35	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$3,831,465.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UN88		CHEVY CHASE BANK FSB	5	\$1,070,333.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,070,333.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UNA3		MORGAN STANLEY CREDIT CORPORATION	5	\$1,419,712.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,419,712.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UNC9		MORGAN STANLEY CREDIT CORPORATION	99	\$24,885,439.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$24,885,439.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UND7		MORGAN STANLEY CREDIT CORPORATION	55	\$9,714,790.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,714,790.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UNE5		MORGAN STANLEY CREDIT CORPORATION	4	\$1,402,014.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,402,014.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UNF2		MORGAN STANLEY CREDIT CORPORATION	16	\$3,404,317.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,404,317.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UNG0		MORGAN STANLEY CREDIT CORPORATION	18	\$3,080,950.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,080,950.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UNH8		MORGAN STANLEY CREDIT CORPORATION	83	\$20,757,303.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,757,303.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UNJ4		MORGAN STANLEY CREDIT CORPORATION	17	\$4,479,600.00	100%	1	\$300,000.00	NA	1 \$300
<b>Total</b>			<b>17</b>	<b>\$4,479,600.00</b>	<b>100%</b>	<b>1</b>	<b>\$300,000.00</b>		<b>1 \$300</b>
31413UNL9		Unavailable	5	\$1,394,480.03	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,394,480.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UNM7		Unavailable	17	\$4,071,855.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,071,855.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UNN5		Unavailable	94	\$20,980,574.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$20,980,574.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UNQ8		Unavailable	38	\$8,185,424.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,185,424.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UNR6		Unavailable	9	\$1,850,651.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,850,651.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UNS4		WELLS FARGO BANK, N.A.	2	\$772,596.19	77.07%	0	\$0.00	NA	0
		Unavailable	2	\$229,874.60	22.93%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,002,470.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UNW5		WELLS FARGO BANK, N.A.	11	\$2,588,335.89	26.65%	0	\$0.00	NA	0
		Unavailable	27	\$7,124,079.26	73.35%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,712,415.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UNX3		WELLS FARGO BANK, N.A.	69	\$16,779,848.57	33.52%	0	\$0.00	NA	0
		Unavailable	131	\$33,276,173.92	66.48%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$50,056,022.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UNY1		WELLS FARGO BANK, N.A.	41	\$8,490,697.86	58.42%	0	\$0.00	NA	0
		Unavailable	26	\$6,044,187.14	41.58%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$14,534,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UNZ8		WELLS FARGO BANK, N.A.	43	\$8,399,882.01	51.08%	0	\$0.00	NA	0
		Unavailable	35	\$8,044,952.87	48.92%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$16,444,834.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UP29		CHASE HOME FINANCE, LLC	7	\$946,614.65	47%	0	\$0.00	NA	0
		Unavailable	7	\$1,067,288.93	53%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,013,903.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UP37		CHASE HOME FINANCE, LLC	6	\$934,495.35	50.8%	0	\$0.00	NA	0

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		Unavailable	5	\$905,079.73	49.2%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,839,575.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UP45		CHASE HOME FINANCE, LLC	83	\$15,186,244.17	37.32%	0	\$0.00	NA	0
		Unavailable	134	\$25,504,705.20	62.68%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$40,690,949.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UP52		CHASE HOME FINANCE, LLC	241	\$45,766,443.39	42.99%	0	\$0.00	NA	0
		Unavailable	332	\$60,696,956.86	57.01%	0	\$0.00	NA	0
<b>Total</b>			<b>573</b>	<b>\$106,463,400.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UP60		CHASE HOME FINANCE, LLC	415	\$55,102,936.24	50.7%	0	\$0.00	NA	0
		Unavailable	375	\$53,573,144.25	49.3%	0	\$0.00	NA	0
<b>Total</b>			<b>790</b>	<b>\$108,676,080.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UP78		CHASE HOME FINANCE, LLC	18	\$1,137,523.56	29.12%	0	\$0.00	NA	0
		Unavailable	34	\$2,768,228.79	70.88%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,905,752.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UP86		CHASE HOME FINANCE, LLC	8	\$1,215,161.87	73.47%	0	\$0.00	NA	0
		Unavailable	3	\$438,696.03	26.53%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,653,857.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UP94		Unavailable	6	\$1,009,680.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,009,680.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UPR4		CHASE HOME FINANCE, LLC	9	\$2,427,491.75	21%	0	\$0.00	NA	0
		Unavailable	52	\$9,130,648.80	79%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,558,140.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UPS2		CHASE HOME FINANCE, LLC	1	\$102,400.00	9.82%	0	\$0.00	NA	0
		Unavailable	11	\$939,902.41	90.18%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,042,302.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UPT0		CHASE HOME FINANCE, LLC	22	\$5,272,479.75	33.23%	0	\$0.00	NA	0
		Unavailable	49	\$10,591,871.81	66.77%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,864,351.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413UPU7	CHASE HOME FINANCE, LLC	19	\$4,301,399.52	15.82%	0	\$0.00	NA	0
	Unavailable	101	\$22,891,084.24	84.18%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$27,192,483.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UPV5	CHASE HOME FINANCE, LLC	3	\$523,000.00	5.08%	0	\$0.00	NA	0
	Unavailable	40	\$9,771,163.51	94.92%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,294,163.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UPX1	CHASE HOME FINANCE, LLC	6	\$1,046,052.21	57.21%	0	\$0.00	NA	0
	Unavailable	4	\$782,389.87	42.79%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,828,442.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UPY9	CHASE HOME FINANCE, LLC	6	\$1,021,591.57	24.61%	0	\$0.00	NA	0
	Unavailable	16	\$3,130,306.43	75.39%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,151,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UPZ6	CHASE HOME FINANCE, LLC	26	\$4,056,830.94	32.15%	0	\$0.00	NA	0
	Unavailable	48	\$8,562,826.56	67.85%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$12,619,657.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UQ28	Unavailable	32	\$4,115,547.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,115,547.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UQ36	Unavailable	18	\$1,860,081.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,860,081.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UQA0	Unavailable	40	\$7,194,508.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,194,508.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UQB8	Unavailable	73	\$11,869,621.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,869,621.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UQC6	Unavailable	28	\$3,496,740.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,496,740.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UQD4	Unavailable	8	\$1,010,186.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,010,186.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UQE2	Unavailable	8	\$1,028,363.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,028,363.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413UQF9	Unavailable	23	\$2,948,369.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,948,369.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UQG7	Unavailable	28	\$2,740,889.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,740,889.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UQH5	Unavailable	34	\$5,713,149.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,713,149.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UQK8	Unavailable	51	\$9,790,016.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,790,016.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UQM4	CHASE HOME FINANCE, LLC	3	\$878,760.02	62.83%	0	\$0.00	NA	0
	Unavailable	1	\$519,794.83	37.17%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,398,554.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UQN2	CHASE HOME FINANCE, LLC	5	\$1,333,779.38	56.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,029,158.98	43.55%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,362,938.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UQP7	CHASE HOME FINANCE, LLC	60	\$17,007,018.60	40.95%	0	\$0.00	NA	0
	Unavailable	82	\$24,520,339.41	59.05%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$41,527,358.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UQQ5	CHASE HOME FINANCE, LLC	12	\$3,329,640.41	61.93%	0	\$0.00	NA	0
	Unavailable	8	\$2,047,119.26	38.07%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,376,759.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UQR3	CHASE HOME FINANCE, LLC	14	\$3,741,477.35	54.97%	0	\$0.00	NA	0
	Unavailable	12	\$3,064,574.42	45.03%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,806,051.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UQS1	CHASE HOME FINANCE, LLC	6	\$1,795,638.48	9.25%	0	\$0.00	NA	0
	Unavailable	70	\$17,615,109.00	90.75%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$19,410,747.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UQT9	CHASE HOME FINANCE, LLC	34	\$10,186,933.00	26.27%	0	\$0.00	NA	0
	Unavailable	99	\$28,597,144.17	73.73%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$38,784,077.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413UQV4	Unavailable	38	\$2,550,575.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,550,575.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UQW2	Unavailable	25	\$2,449,701.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,449,701.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UQX0	Unavailable	48	\$6,364,369.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,364,369.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UQY8	Unavailable	31	\$2,059,428.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,059,428.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UQZ5	Unavailable	32	\$3,149,028.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,149,028.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UR27	CHASE HOME FINANCE, LLC	6	\$638,487.17	41.52%	0	\$0.00	NA	0
	Unavailable	3	\$899,180.54	58.48%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,537,667.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UR35	CHASE HOME FINANCE, LLC	8	\$682,424.83	30.36%	0	\$0.00	NA	0
	Unavailable	10	\$1,565,051.42	69.64%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,247,476.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UR43	CHASE HOME FINANCE, LLC	9	\$1,982,769.92	85.4%	0	\$0.00	NA	0
	Unavailable	2	\$338,927.32	14.6%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,321,697.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UR50	CHASE HOME FINANCE, LLC	8	\$1,106,577.76	78.79%	0	\$0.00	NA	0
	Unavailable	4	\$297,851.77	21.21%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,404,429.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413URD3	CHASE HOME FINANCE, LLC	9	\$1,949,954.05	55.47%	0	\$0.00	NA	0
	Unavailable	7	\$1,565,462.01	44.53%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,515,416.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413URE1	CHASE HOME FINANCE, LLC	17	\$1,103,512.74	49.33%	0	\$0.00	NA	0
	Unavailable	18	\$1,133,518.39	50.67%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,237,031.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413URF8	CHASE HOME FINANCE, LLC	9	\$900,143.17	50.65%	0	\$0.00	NA	0
	Unavailable	9	\$877,072.80	49.35%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,777,215.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413URG6	CHASE HOME FINANCE, LLC	16	\$2,095,374.89	49.04%	0	\$0.00	NA	0
	Unavailable	17	\$2,177,241.04	50.96%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,272,615.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413URH4	CHASE HOME FINANCE, LLC	41	\$9,296,636.79	41.61%	0	\$0.00	NA	0
	Unavailable	49	\$13,043,551.03	58.39%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$22,340,187.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413URJ0	CHASE HOME FINANCE, LLC	7	\$426,937.27	21.43%	0	\$0.00	NA	0
	Unavailable	25	\$1,564,853.54	78.57%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,991,790.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413URK7	CHASE HOME FINANCE, LLC	8	\$795,065.52	35.11%	0	\$0.00	NA	0
	Unavailable	15	\$1,469,370.06	64.89%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,264,435.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413URL5	CHASE HOME FINANCE, LLC	9	\$1,209,038.45	32.98%	0	\$0.00	NA	0
	Unavailable	19	\$2,456,632.60	67.02%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,665,671.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413URM3	CHASE HOME FINANCE, LLC	27	\$6,481,741.89	26.02%	0	\$0.00	NA	0
	Unavailable	70	\$18,429,779.92	73.98%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$24,911,521.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413URN1	CHASE HOME FINANCE, LLC	9	\$571,854.23	26.8%	0	\$0.00	NA	0
	Unavailable	25	\$1,562,119.28	73.2%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,133,973.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413URP6	CHASE HOME FINANCE, LLC	3	\$319,305.18	22.45%	0	\$0.00	NA	0
	Unavailable	11	\$1,103,264.06	77.55%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,422,569.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413URQ4	CHASE HOME	5	\$663,927.52	20.69%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	19	\$2,544,552.48	79.31%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,208,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413URS0		CHASE HOME FINANCE, LLC	3	\$149,470.67	14.36%	0	\$0.00	NA	0
		Unavailable	16	\$891,456.39	85.64%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,040,927.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413URV3		Unavailable	104	\$21,603,689.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$21,603,689.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413URX9		CHASE HOME FINANCE, LLC	11	\$2,844,720.00	39.7%	0	\$0.00	NA	0
		Unavailable	18	\$4,321,483.60	60.3%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,166,203.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413URY7		CHASE HOME FINANCE, LLC	7	\$2,071,929.00	18.09%	0	\$0.00	NA	0
		Unavailable	40	\$9,384,020.75	81.91%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,455,949.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UUK3		Unavailable	8	\$1,218,733.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,218,733.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UUM9		Unavailable	21	\$2,966,109.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,966,109.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UUN7		Unavailable	7	\$984,466.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$984,466.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UUP2		Unavailable	23	\$3,563,872.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,563,872.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UUQ0		Unavailable	52	\$6,809,822.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,809,822.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UV48		STATE FARM BANK, FSB	41	\$2,644,627.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,644,627.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UV55		STATE FARM BANK, FSB	14	\$1,333,337.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,333,337.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UV63			18	\$2,309,465.08	100%	0	\$0.00	NA	0

		STATE FARM BANK, FSB							
<b>Total</b>			<b>18</b>	<b>\$2,309,465.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UV71		STATE FARM BANK, FSB	69	\$13,285,524.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,285,524.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UV89		STATE FARM BANK, FSB	29	\$6,385,819.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,385,819.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UV97		STATE FARM BANK, FSB	11	\$1,026,345.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,026,345.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UVC0		STATE FARM BANK, FSB	10	\$1,428,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,428,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UVD8		Unavailable	39	\$3,445,498.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,445,498.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UVE6		Unavailable	27	\$2,369,256.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,369,256.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UVF3		Unavailable	38	\$2,993,490.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,993,490.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UVG1		Unavailable	33	\$2,615,408.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,615,408.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UVH9		Unavailable	18	\$1,485,235.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,485,235.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UVJ5		Unavailable	48	\$6,391,287.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,391,287.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UVK2		Unavailable	29	\$3,912,675.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,912,675.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UVL0		Unavailable	52	\$6,837,864.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,837,864.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UVM8		Unavailable	23	\$3,040,179.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,040,179.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413UVN6	Unavailable	12	\$1,470,565.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,470,565.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UVP1	Unavailable	10	\$2,298,144.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,298,144.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UVQ9	Unavailable	35	\$6,363,885.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,363,885.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UVR7	Unavailable	134	\$34,328,325.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$34,328,325.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UVS5	Unavailable	97	\$25,344,617.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$25,344,617.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UVT3	Unavailable	75	\$17,954,436.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$17,954,436.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UVU0	Unavailable	39	\$7,954,328.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,954,328.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UVV8	Unavailable	10	\$2,813,609.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,813,609.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UW21	NATIONAL CITY MORTGAGE COMPANY	25	\$3,858,914.52	45.81%	0	\$0.00	NA	0
	Unavailable	21	\$4,565,640.30	54.19%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,424,554.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UW39	NATIONAL CITY MORTGAGE COMPANY	9	\$848,530.03	52.24%	0	\$0.00	NA	0
	Unavailable	12	\$775,911.05	47.76%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,624,441.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UW47	NATIONAL CITY MORTGAGE COMPANY	13	\$1,054,747.05	73.56%	0	\$0.00	NA	0
	Unavailable	5	\$379,111.24	26.44%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,433,858.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UW54	NATIONAL CITY MORTGAGE COMPANY	3	\$491,138.11	20.33%	0	\$0.00	NA	0
	Unavailable	9	\$1,925,092.93	79.67%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,416,231.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UW62		7	\$643,351.62	39.72%	0	\$0.00	NA	0

		COLONIAL SAVINGS FA							
		Unavailable	11	\$976,284.31	60.28%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,619,635.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UW70		WELLS FARGO BANK, N.A.	45	\$2,452,004.25	81.72%	0	\$0.00	NA	0
		Unavailable	9	\$548,647.03	18.28%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,000,651.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UW88		WELLS FARGO BANK, N.A.	32	\$1,732,997.18	86.93%	0	\$0.00	NA	0
		Unavailable	5	\$260,604.90	13.07%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$1,993,602.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UW96		WELLS FARGO BANK, N.A.	44	\$2,432,797.91	82.4%	0	\$0.00	NA	0
		Unavailable	9	\$519,555.70	17.6%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$2,952,353.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UWA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$7,512,723.64	78.25%	0	\$0.00	NA	0
		Unavailable	10	\$2,087,806.54	21.75%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,600,530.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UWB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$8,464,160.83	97.12%	0	\$0.00	NA	0
		Unavailable	1	\$251,000.00	2.88%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,715,160.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UWC9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,799,709.44	29.98%	0	\$0.00	NA	0
		Unavailable	26	\$6,539,192.00	70.02%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,338,901.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UWD7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,299,816.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,299,816.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UWE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$179,000.00	8.37%	0	\$0.00	NA	0
		Unavailable	7	\$1,959,613.94	91.63%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$2,138,613.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UWF2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,312,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,312,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UWG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$614,000.00	18.55%	0	\$0.00	NA	0
		Unavailable	9	\$2,695,786.67	81.45%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,309,786.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UWH8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$448,404.43	25.74%	0	\$0.00	NA	0
		Unavailable	5	\$1,293,766.49	74.26%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,742,170.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UWK1		THE BRANCH BANKING AND TRUST COMPANY	18	\$4,195,810.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,195,810.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UWW5		NATIONAL CITY MORTGAGE COMPANY	50	\$4,654,903.18	67.98%	0	\$0.00	NA	0
		Unavailable	23	\$2,192,947.89	32.02%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,847,851.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UWX3		NATIONAL CITY MORTGAGE COMPANY	46	\$10,920,147.63	66.46%	0	\$0.00	NA	0
		Unavailable	25	\$5,509,961.83	33.54%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,430,109.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UWY1		NATIONAL CITY MORTGAGE COMPANY	56	\$3,207,756.73	82.05%	0	\$0.00	NA	0
		Unavailable	14	\$701,616.36	17.95%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$3,909,373.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UWZ8		NATIONAL CITY MORTGAGE COMPANY	52	\$6,740,740.03	74.67%	0	\$0.00	NA	0
		Unavailable	18	\$2,286,713.57	25.33%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,027,453.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UX20		ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,724,693.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,724,693.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413UX38	ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,009,486.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,009,486.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UX46	ALABAMA HOUSING FINANCE AUTHORITY	4	\$462,233.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$462,233.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UX53	ALABAMA HOUSING FINANCE AUTHORITY	5	\$564,729.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$564,729.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UX61	ALABAMA HOUSING FINANCE AUTHORITY	5	\$648,207.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$648,207.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UX79	ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,164,335.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,164,335.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UX87	ALABAMA HOUSING FINANCE AUTHORITY	1	\$113,883.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$113,883.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UX95	HSBC MORTGAGE CORPORATION (USA)	5	\$1,313,000.00	65.65%	0	\$0.00	NA	0
	Unavailable	3	\$687,000.00	34.35%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXA2	WELLS FARGO BANK, N.A.	51	\$2,752,176.31	87.64%	0	\$0.00	NA	0
	Unavailable	7	\$388,230.05	12.36%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,140,406.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXB0	WELLS FARGO BANK, N.A.	73	\$3,801,094.43	91.42%	0	\$0.00	NA	0
	Unavailable	7	\$356,837.20	8.58%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$4,157,931.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXC8	WELLS FARGO BANK, N.A.	55	\$2,887,041.19	92.52%	0	\$0.00	NA	0
	Unavailable	4	\$233,493.05	7.48%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,120,534.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXD6	WELLS FARGO BANK, N.A.	49	\$4,594,920.20	82.55%	0	\$0.00	NA	0

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		Unavailable	10	\$971,372.57	17.45%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,566,292.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXE4		WELLS FARGO BANK, N.A.	61	\$5,721,122.31	84.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,077,859.71	15.85%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,798,982.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXF1		WELLS FARGO BANK, N.A.	58	\$5,211,035.59	85.81%	0	\$0.00	NA	0
		Unavailable	9	\$861,704.10	14.19%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,072,739.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXG9		WELLS FARGO BANK, N.A.	61	\$5,620,514.27	90.64%	0	\$0.00	NA	0
		Unavailable	6	\$580,271.20	9.36%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,200,785.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXH7		WELLS FARGO BANK, N.A.	36	\$3,154,498.10	94.68%	0	\$0.00	NA	0
		Unavailable	2	\$177,400.00	5.32%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,331,898.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXJ3		WELLS FARGO BANK, N.A.	22	\$1,952,788.57	81.14%	0	\$0.00	NA	0
		Unavailable	5	\$453,879.63	18.86%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,406,668.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXK0		WELLS FARGO BANK, N.A.	66	\$8,660,430.79	87.27%	0	\$0.00	NA	0
		Unavailable	10	\$1,263,694.07	12.73%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,924,124.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXM6		WELLS FARGO BANK, N.A.	62	\$7,981,353.91	91.05%	0	\$0.00	NA	0
		Unavailable	6	\$784,834.70	8.95%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,766,188.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXN4		WELLS FARGO BANK, N.A.	38	\$5,060,122.91	79.57%	0	\$0.00	NA	0
		Unavailable	10	\$1,299,375.94	20.43%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,359,498.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXP9		WELLS FARGO BANK, N.A.	22	\$2,882,312.69	84.81%	0	\$0.00	NA	0
		Unavailable	4	\$516,040.86	15.19%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$3,398,353.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXQ7		WELLS FARGO BANK, N.A.	11	\$1,387,390.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,387,390.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXR5		WELLS FARGO BANK, N.A.	14	\$2,767,279.02	64.4%	0	\$0.00	NA	0
		Unavailable	7	\$1,529,423.71	35.6%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,296,702.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXS3		WELLS FARGO BANK, N.A.	47	\$8,227,451.06	71.43%	0	\$0.00	NA	0
		Unavailable	15	\$3,291,238.25	28.57%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,518,689.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXT1		WELLS FARGO BANK, N.A.	162	\$41,379,527.29	80.08%	0	\$0.00	NA	0
		Unavailable	41	\$10,293,029.82	19.92%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$51,672,557.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXU8		WELLS FARGO BANK, N.A.	119	\$29,954,294.67	76.48%	0	\$0.00	NA	0
		Unavailable	34	\$9,214,017.48	23.52%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$39,168,312.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXV6		WELLS FARGO BANK, N.A.	99	\$23,747,644.25	86.73%	0	\$0.00	NA	0
		Unavailable	12	\$3,633,056.29	13.27%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$27,380,700.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXW4		WELLS FARGO BANK, N.A.	50	\$10,945,531.39	84.39%	0	\$0.00	NA	0
		Unavailable	9	\$2,024,056.62	15.61%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,969,588.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXX2		WELLS FARGO BANK, N.A.	31	\$6,807,602.43	87.32%	0	\$0.00	NA	0
		Unavailable	4	\$988,640.40	12.68%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,796,242.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXZ7		ALABAMA HOUSING FINANCE AUTHORITY	46	\$5,228,752.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,228,752.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UYA1		HSBC MORTGAGE	13	\$3,596,900.00	35.97%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	19	\$6,403,350.00	64.03%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UYB9		Unavailable	10	\$3,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UYC7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,414,000.00	60.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,586,000.00	39.65%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UYD5		Unavailable	30	\$8,000,386.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,000,386.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UYE3		Unavailable	16	\$3,732,972.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,732,972.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UYF0		Unavailable	36	\$8,000,144.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,000,144.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UYH6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,543,850.00	51.46%	0	\$0.00	NA	0
		Unavailable	12	\$1,456,171.14	48.54%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,000,021.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UYJ2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,268,450.00	48.48%	0	\$0.00	NA	0
		Unavailable	7	\$1,347,850.00	51.52%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,616,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VAP2		PHH MORTGAGE CORPORATION	17	\$4,649,544.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,649,544.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VAQ0		PHH MORTGAGE CORPORATION	10	\$2,649,267.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,649,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VD38		NATIONAL CITY MORTGAGE COMPANY	12	\$1,047,775.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,047,775.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VD46		NATIONAL CITY MORTGAGE COMPANY	3	\$644,394.82	25.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,892,464.40	74.6%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$2,536,859.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VD53		NATIONAL CITY MORTGAGE COMPANY	19	\$2,104,894.91	88.16%	0	\$0.00	NA	0
		Unavailable	2	\$282,582.36	11.84%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,387,477.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VD61		WELLS FARGO BANK, N.A.	541	\$141,494,696.47	93.46%	0	\$0.00	NA	0
		Unavailable	31	\$9,901,797.65	6.54%	0	\$0.00	NA	0
<b>Total</b>			<b>572</b>	<b>\$151,396,494.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VD79		WELLS FARGO BANK, N.A.	119	\$33,288,841.90	89.58%	0	\$0.00	NA	0
		Unavailable	13	\$3,870,620.21	10.42%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$37,159,462.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VD87		WELLS FARGO BANK, N.A.	40	\$9,659,701.00	38.26%	0	\$0.00	NA	0
		Unavailable	58	\$15,589,460.30	61.74%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$25,249,161.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VD95		Unavailable	6	\$1,067,007.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,067,007.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VDN4		STATE FARM BANK, FSB	6	\$1,013,980.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,013,980.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VDP9		STATE FARM BANK, FSB	32	\$2,710,451.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,710,451.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VDV6		Unavailable	20	\$1,746,699.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,746,699.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VDW4		Unavailable	13	\$2,096,786.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,096,786.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VDX2		Unavailable	13	\$1,181,082.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,181,082.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VDY0		Unavailable	11	\$1,241,803.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,241,803.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VEA1		Unavailable	29	\$8,809,422.88	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>29</b>	<b>\$8,809,422.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VEB9	Unavailable		118	\$32,018,045.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$32,018,045.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VF28	Unavailable		19	\$1,351,252.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,351,252.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VF36	Unavailable		34	\$4,269,338.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,269,338.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VF44	Unavailable		23	\$2,480,814.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,480,814.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VF51	Unavailable		14	\$1,169,860.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,169,860.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VF69	Unavailable		5	\$431,489.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$431,489.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VG50	NATIONAL CITY MORTGAGE COMPANY		5	\$1,416,580.42	81.35%	0	\$0.00	NA	0
	Unavailable		1	\$324,698.98	18.65%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,741,279.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VG92	Unavailable		3	\$276,441.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$276,441.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VGS0	NATIONAL CITY MORTGAGE COMPANY		87	\$22,066,922.40	51.1%	0	\$0.00	NA	0
	Unavailable		85	\$21,116,562.78	48.9%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$43,183,485.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VGT8	NATIONAL CITY MORTGAGE COMPANY		10	\$3,142,282.05	26.71%	0	\$0.00	NA	0
	Unavailable		27	\$8,622,005.84	73.29%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$11,764,287.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VGU5	NATIONAL CITY MORTGAGE COMPANY		32	\$6,504,786.33	57.56%	0	\$0.00	NA	0
	Unavailable		20	\$4,795,384.22	42.44%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,300,170.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VGV3	NATIONAL CITY MORTGAGE COMPANY		19	\$5,354,710.42	66.71%	0	\$0.00	NA	0
	Unavailable		11	\$2,672,450.40	33.29%	0	\$0.00	NA	0

<b>Total</b>			<b>30</b>	<b>\$8,027,160.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VGX9		NATIONAL CITY MORTGAGE COMPANY	12	\$3,139,860.45	63.59%	0	\$0.00	NA	0
		Unavailable	9	\$1,798,083.96	36.41%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,937,944.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VGZ4		NATIONAL CITY MORTGAGE COMPANY	9	\$1,825,582.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,825,582.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VHA8		Unavailable	4	\$540,639.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$540,639.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VHB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$372,000.00	32.15%	0	\$0.00	NA	0
		Unavailable	3	\$785,000.00	67.85%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,157,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VHD2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$719,000.00	66.39%	0	\$0.00	NA	0
		Unavailable	1	\$364,000.00	33.61%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,083,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VHF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$682,500.00	54.79%	0	\$0.00	NA	0
		Unavailable	2	\$563,100.00	45.21%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,245,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VHP5		NATIONAL CITY MORTGAGE COMPANY	7	\$1,775,817.00	70.36%	0	\$0.00	NA	0
		Unavailable	2	\$747,930.00	29.64%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,523,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VHQ3		NATIONAL CITY MORTGAGE COMPANY	34	\$10,395,368.52	37.66%	0	\$0.00	NA	0
		Unavailable	55	\$17,209,749.80	62.34%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$27,605,118.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VHR1		NATIONAL CITY MORTGAGE COMPANY	10	\$2,230,954.17	76.98%	0	\$0.00	NA	0
		Unavailable	2	\$667,200.00	23.02%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,898,154.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413VHT7	NATIONAL CITY MORTGAGE COMPANY	10	\$2,294,315.71	82.6%	0	\$0.00	NA	0
	Unavailable	2	\$483,309.07	17.4%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,777,624.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VHU4	SUNTRUST MORTGAGE INC.	15	\$3,370,697.68	30.45%	0	\$0.00	NA	0
	Unavailable	29	\$7,700,290.49	69.55%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,070,988.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VJ40	WELLS FARGO BANK, N.A.	492	\$130,696,718.77	82.02%	0	\$0.00	NA	0
	Unavailable	104	\$28,653,471.59	17.98%	0	\$0.00	NA	0
<b>Total</b>		<b>596</b>	<b>\$159,350,190.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VJ57	WELLS FARGO BANK, N.A.	190	\$52,870,321.68	71.04%	0	\$0.00	NA	0
	Unavailable	73	\$21,549,686.91	28.96%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$74,420,008.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VJ65	WELLS FARGO BANK, N.A.	153	\$41,350,763.71	85.52%	0	\$0.00	NA	0
	Unavailable	24	\$6,999,547.33	14.48%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$48,350,311.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VKC0	Unavailable	3	\$300,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$300,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VPK7	PULTE MORTGAGE, L.L.C.	8	\$2,101,397.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,101,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VPL5	PULTE MORTGAGE, L.L.C.	10	\$1,852,046.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,852,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YAX9	U.S. BANK N.A.	36	\$3,727,393.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,727,393.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YAY7	U.S. BANK N.A.	50	\$5,542,906.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,542,906.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YAZ4	U.S. BANK N.A.	6	\$507,480.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$507,480.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YD32	Unavailable	25	\$6,628,494.03	100%	1	\$254,000.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$6,628,494.03</b>	<b>100%</b>	<b>1</b>	<b>\$254,000.00</b>		<b>0</b>
31413YD40	Unavailable		13	\$3,564,448.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,564,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YDF5	Unavailable		17	\$3,432,208.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,432,208.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YDG3	LEHMAN BROTHERS HOLDINGS, INC.		5	\$857,484.72	10.52%	0	\$0.00	NA	0
	Unavailable		36	\$7,290,555.04	89.48%	1	\$299,302.73	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,148,039.76</b>	<b>100%</b>	<b>1</b>	<b>\$299,302.73</b>		<b>0</b>
31413YDH1	LEHMAN BROTHERS HOLDINGS, INC.		2	\$401,666.31	3.26%	0	\$0.00	NA	0
	Unavailable		47	\$11,901,010.39	96.74%	1	\$174,519.65	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,302,676.70</b>	<b>100%</b>	<b>1</b>	<b>\$174,519.65</b>		<b>0</b>
31413YDJ7	LEHMAN BROTHERS HOLDINGS, INC.		2	\$256,266.42	7.85%	0	\$0.00	NA	0
	Unavailable		26	\$3,007,952.33	92.15%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,264,218.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YDK4	Unavailable		27	\$6,982,865.71	100%	1	\$310,899.96	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,982,865.71</b>	<b>100%</b>	<b>1</b>	<b>\$310,899.96</b>		<b>0</b>
31413YDL2	Unavailable		20	\$2,243,418.25	100%	3	\$399,053.72	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,243,418.25</b>	<b>100%</b>	<b>3</b>	<b>\$399,053.72</b>		<b>0</b>
31413YDM0	LEHMAN BROTHERS HOLDINGS, INC.		2	\$555,206.14	3.06%	0	\$0.00	NA	0
	Unavailable		72	\$17,583,597.64	96.94%	1	\$249,773.09	NA	0
<b>Total</b>			<b>74</b>	<b>\$18,138,803.78</b>	<b>100%</b>	<b>1</b>	<b>\$249,773.09</b>		<b>0</b>
31413YDN8	LEHMAN BROTHERS HOLDINGS, INC.		3	\$210,922.14	2.78%	0	\$0.00	NA	0
	Unavailable		81	\$7,381,229.81	97.22%	4	\$271,871.70	NA	0
<b>Total</b>			<b>84</b>	<b>\$7,592,151.95</b>	<b>100%</b>	<b>4</b>	<b>\$271,871.70</b>		<b>0</b>
31413YDS7	Unavailable		4	\$977,999.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$977,999.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YDV0	LEHMAN BROTHERS HOLDINGS, INC.		2	\$494,483.49	4.73%	0	\$0.00	NA	0
	Unavailable		50	\$9,965,927.92	95.27%	3	\$508,100.22	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,460,411.41</b>	<b>100%</b>	<b>3</b>	<b>\$508,100.22</b>		<b>0</b>

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31413YDW8	Unavailable	79	\$12,719,255.06	100%	6	\$602,563.62	NA	0
<b>Total</b>		<b>79</b>	<b>\$12,719,255.06</b>	<b>100%</b>	<b>6</b>	<b>\$602,563.62</b>		<b>0</b>
31413YDX6	LEHMAN BROTHERS HOLDINGS, INC.	2	\$493,900.00	2.04%	0	\$0.00	NA	0
	Unavailable	100	\$23,699,921.79	97.96%	5	\$1,226,599.55	NA	0
<b>Total</b>		<b>102</b>	<b>\$24,193,821.79</b>	<b>100%</b>	<b>5</b>	<b>\$1,226,599.55</b>		<b>0</b>
31413YDY4	Unavailable	147	\$35,245,188.93	100%	10	\$2,171,338.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$35,245,188.93</b>	<b>100%</b>	<b>10</b>	<b>\$2,171,338.00</b>		<b>0</b>
31413YDZ1	Unavailable	78	\$19,458,054.27	100%	2	\$520,954.06	NA	0
<b>Total</b>		<b>78</b>	<b>\$19,458,054.27</b>	<b>100%</b>	<b>2</b>	<b>\$520,954.06</b>		<b>0</b>
31413YGJ4	Unavailable	50	\$13,528,417.27	100%	2	\$794,684.89	NA	2 \$794
<b>Total</b>		<b>50</b>	<b>\$13,528,417.27</b>	<b>100%</b>	<b>2</b>	<b>\$794,684.89</b>		<b>2 \$794</b>
31413YGK1	Unavailable	4	\$1,053,838.21	100%	1	\$157,740.55	NA	1 \$157
<b>Total</b>		<b>4</b>	<b>\$1,053,838.21</b>	<b>100%</b>	<b>1</b>	<b>\$157,740.55</b>		<b>1 \$157</b>
31413YGL9	Unavailable	26	\$7,013,778.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,013,778.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YGM7	Unavailable	42	\$12,256,785.59	100%	1	\$288,991.88	NA	1 \$288
<b>Total</b>		<b>42</b>	<b>\$12,256,785.59</b>	<b>100%</b>	<b>1</b>	<b>\$288,991.88</b>		<b>1 \$288</b>
31413YHG9	INDYMAC BANK, FSB	7	\$1,897,659.37	12.31%	0	\$0.00	NA	0
	Unavailable	51	\$13,520,714.52	87.69%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,418,373.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YHH7	INDYMAC BANK, FSB	9	\$2,959,700.00	12.14%	0	\$0.00	NA	0
	Unavailable	71	\$21,413,862.00	87.86%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$24,373,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YK67	Unavailable	6	\$1,425,805.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,425,805.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YK75	Unavailable	24	\$5,284,952.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,284,952.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YK83	Unavailable	16	\$4,575,926.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,575,926.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YK91	Unavailable	8	\$2,211,633.24	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$2,211,633.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YLA7	Unavailable		5	\$1,247,632.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,247,632.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YLB5	Unavailable		62	\$11,265,935.76	100%	2	\$306,476.70	NA	2
<b>Total</b>			<b>62</b>	<b>\$11,265,935.76</b>	<b>100%</b>	<b>2</b>	<b>\$306,476.70</b>		<b>2</b>
31413YLC3	Unavailable		30	\$7,680,208.25	100%	1	\$368,437.31	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,680,208.25</b>	<b>100%</b>	<b>1</b>	<b>\$368,437.31</b>		<b>0</b>
31413YLD1	Unavailable		31	\$5,718,425.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,718,425.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YLE9	Unavailable		15	\$2,731,708.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,731,708.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YLF6	Unavailable		12	\$2,769,688.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,769,688.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YLH2	Unavailable		15	\$3,440,081.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,440,081.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y LJ8	Unavailable		18	\$4,238,302.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,238,302.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YLL3	Unavailable		41	\$7,988,687.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,988,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YLM1	Unavailable		20	\$4,697,231.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,697,231.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YLN9	Unavailable		15	\$1,485,907.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,485,907.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YLP4	Unavailable		26	\$6,470,308.02	100%	3	\$803,716.40	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,470,308.02</b>	<b>100%</b>	<b>3</b>	<b>\$803,716.40</b>		<b>0</b>
31413YLQ2	Unavailable		17	\$1,152,184.72	100%	3	\$95,376.33	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,152,184.72</b>	<b>100%</b>	<b>3</b>	<b>\$95,376.33</b>		<b>0</b>
31413YLR0	Unavailable		8	\$1,029,296.18	100%	1	\$115,853.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,029,296.18</b>	<b>100%</b>	<b>1</b>	<b>\$115,853.00</b>		<b>0</b>
31413YLS8	Unavailable		9	\$1,943,973.10	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,943,973.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YLT6	Unavailable		13	\$1,280,370.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,280,370.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YLV1	Unavailable		14	\$2,016,516.08	100%	1	\$297,912.29	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,016,516.08</b>	<b>100%</b>	<b>1</b>	<b>\$297,912.29</b>		<b>0</b>
31371NN27	1ST SOURCE BANK		5	\$292,073.56	0.75%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.		2	\$308,223.66	0.79%	0	\$0.00	NA	0
	BANK OF AMERICA NA		14	\$919,700.42	2.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB		1	\$215,000.00	0.55%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA		5	\$373,044.59	0.96%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		4	\$325,571.73	0.84%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY		4	\$454,553.44	1.17%	0	\$0.00	NA	0
	EVERBANK		15	\$1,060,548.01	2.73%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		36	\$4,698,613.12	12.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.		5	\$664,111.76	1.71%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION		7	\$580,700.00	1.49%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY		8	\$773,269.65	1.99%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		4	\$425,000.00	1.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		2	\$340,846.04	0.88%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.		23	\$3,536,672.00	9.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC		5	\$680,000.00	1.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK		22	\$1,920,560.65	4.94%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK		11	\$1,254,106.78	3.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE		3	\$218,325.00	0.56%	0	\$0.00	NA	0

		CORPORATION							
		WASHINGTON MUTUAL BANK	2	\$216,200.00	0.56%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$361,061.63	0.93%	0	\$0.00	NA	0
		Unavailable	151	\$19,241,274.67	49.52%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$38,859,456.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NN76		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,308,649.84	0.14%	0	\$0.00	NA	0
		BANK OF AMERICA NA	121	\$34,559,172.80	3.82%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,241,360.00	0.14%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	17	\$5,606,840.00	0.62%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	207	\$54,928,349.90	6.08%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	244	\$62,483,914.00	6.91%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,030,150.00	0.11%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	58	\$16,057,581.00	1.78%	0	\$0.00	NA	0
		HOMESTREET BANK	9	\$2,792,550.00	0.31%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	\$954,000.00	0.11%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,936,157.00	0.21%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	3	\$463,499.98	0.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$354,000.00	0.04%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$121,700.00	0.01%	0	\$0.00	NA	0
		Unavailable	2,604	\$720,180,854.95	79.67%	0	\$0.00	NA	0
<b>Total</b>			<b>3,296</b>	<b>\$904,018,779.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NN84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,048.41	0.11%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	3	\$919,200.00	0.8%	0	\$0.00	NA	0

	COUNTRYWIDE BANK, FSB	9	\$2,631,350.00	2.29%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	22	\$6,103,906.90	5.32%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$843,850.00	0.74%	0	\$0.00	NA	0
	EVERBANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$469,000.00	0.41%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$265,950.00	0.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	0.22%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$2,629,120.00	2.29%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$1,416,000.00	1.23%	1	\$410,999.19	NA	0
	Unavailable	401	\$98,952,469.90	86.26%	0	\$0.00	NA	0
<b>Total</b>		<b>459</b>	<b>\$114,718,395.21</b>	<b>100%</b>	<b>1</b>	<b>\$410,999.19</b>		<b>0</b>
31371NN92	1ST SOURCE BANK	4	\$384,036.68	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$473,050.00	0.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$416,682.69	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	22	\$3,680,940.87	2.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	146	\$27,190,650.15	16.68%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$426,213.14	0.26%	0	\$0.00	NA	0
	EVERBANK	3	\$601,690.06	0.37%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	114	\$19,442,032.88	11.93%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$204,244.47	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$944,850.00	0.58%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$233,357.13	0.14%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,780,098.92	2.93%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$294,552.81	0.18%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	3	\$601,514.46	0.37%	0	\$0.00	NA	0
	PIONEER BANK	4	\$501,177.85	0.31%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	17	\$3,017,853.70	1.85%	0	\$0.00	NA	0
	RBS CITIZENS, NA	23	\$2,593,376.54	1.59%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$571,576.16	0.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$148,783.32	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$683,136.39	0.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$233,832.96	0.14%	0	\$0.00	NA	0
	Unavailable	569	\$95,564,863.53	58.63%	0	\$0.00	NA	0
<b>Total</b>		<b>961</b>	<b>\$162,988,514.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NNU5	1ST SOURCE BANK	9	\$1,206,510.46	0.11%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$435,180.10	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	17	\$1,856,045.97	0.16%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	74	\$13,618,622.05	1.19%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$743,502.24	0.06%	0	\$0.00	NA	0
	EVERBANK	3	\$616,329.66	0.05%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	488	\$110,328,721.55	9.6%	0	\$0.00	NA	0
	HOMESTREET BANK	21	\$5,757,700.00	0.5%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,778,350.00	0.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	496	\$121,126,329.62	10.54%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	49	\$10,967,647.00	0.95%	0	\$0.00	NA	0
	REGIONS BANK	5	\$933,484.59	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,747.29	0.02%	0	\$0.00	NA	0
		17	\$4,526,794.04	0.39%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	TRUSTMARK NATIONAL BANK	5	\$1,235,481.55	0.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$210,490.00	0.02%	0	\$0.00	NA	0
	Unavailable	3,522	\$869,085,075.10	75.67%	2	\$498,273.30	NA	0
<b>Total</b>		<b>4,736</b>	<b>\$1,148,745,011.22</b>	<b>100%</b>	<b>2</b>	<b>\$498,273.30</b>		<b>0</b>
31371NNV3	1ST SOURCE BANK	45	\$5,354,477.66	0.76%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	17	\$2,047,772.57	0.29%	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$1,886,402.42	0.27%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$3,272,851.16	0.47%	0	\$0.00	NA	0
	EVERBANK	15	\$3,102,202.53	0.44%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	527	\$115,463,384.96	16.41%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$219,430.00	0.03%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$241,500.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	91	\$21,401,273.33	3.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$553,200.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,608,879.82	0.51%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$15,035,565.43	2.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	314	\$59,128,289.74	8.4%	0	\$0.00	NA	0
	NCB, FSB	9	\$1,603,563.36	0.23%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,155,791.00	0.16%	0	\$0.00	NA	0
	PIONEER BANK	27	\$4,007,352.44	0.57%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	93	\$21,687,407.00	3.08%	0	\$0.00	NA	0
	REGIONS BANK	5	\$776,424.05	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$464,534.70	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$615,350.00	0.09%	0	\$0.00	NA	0
		63	\$7,525,279.78	1.07%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK								
	Unavailable	1,991	\$434,354,128.86	61.75%	3	\$538,301.77	NA	0	
<b>Total</b>		<b>3,329</b>	<b>\$703,505,060.81</b>	<b>100%</b>	<b>3</b>	<b>\$538,301.77</b>		<b>0</b>	
31371NNW1	1ST SOURCE BANK	7	\$666,268.05	0.34%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$511,569.85	0.26%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,242,720.92	0.63%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$529,560.85	0.27%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$827,000.00	0.42%	0	\$0.00	NA	0	
	EVERBANK	6	\$932,302.36	0.47%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	198	\$38,867,308.45	19.79%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	11	\$1,891,292.95	0.96%	0	\$0.00	NA	0	
	HOMESTREET BANK	17	\$4,020,963.13	2.05%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$184,500.00	0.09%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,006,532.42	0.51%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,214,961.73	4.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,563,761.97	2.32%	0	\$0.00	NA	0	
	NCB, FSB	14	\$2,084,621.46	1.06%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$2,451,366.22	1.25%	0	\$0.00	NA	0	
	PIONEER BANK	8	\$995,085.95	0.51%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	35	\$7,816,731.08	3.98%	0	\$0.00	NA	0	
	RBC CENTURA BANK	7	\$1,174,234.39	0.6%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	18	\$1,804,127.18	0.92%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	16	\$3,001,141.18	1.53%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$380,533.13	0.19%	0	\$0.00	NA	0	
	Unavailable	635	\$112,796,832.13	57.46%	3	\$567,077.32	NA	1	\$103

<b>Total</b>			<b>1,088</b>	<b>\$196,380,415.40</b>	<b>100%</b>	<b>3</b>	<b>\$567,077.32</b>		<b>1</b>	<b>\$103</b>
31371NNX9	ABN AMRO MORTGAGE GROUP, INC.	2	\$196,059.86	0.07%	0	\$0.00	NA	0		
	AMTRUST BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	99	\$16,086,366.88	5.35%	0	\$0.00	NA	0		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$638,191.72	0.21%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	301	\$53,384,778.57	17.74%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	63	\$11,094,617.50	3.69%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	53	\$8,448,258.63	2.81%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$324,306.95	0.11%	0	\$0.00	NA	0		
	EVERBANK	1	\$144,638.09	0.05%	0	\$0.00	NA	0		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$5,431,551.88	1.81%	0	\$0.00	NA	0		
	GMAC MORTGAGE, LLC	28	\$5,452,280.79	1.81%	0	\$0.00	NA	0		
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$844,415.91	0.28%	0	\$0.00	NA	0		
	HOMESTREET BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0		
	HSBC MORTGAGE CORPORATION (USA)	5	\$862,813.30	0.29%	0	\$0.00	NA	0		
	INDYMAC BANK, FSB	5	\$1,393,255.17	0.46%	0	\$0.00	NA	0		
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$202,981.62	0.07%	0	\$0.00	NA	0		
	MIDFIRST BANK	12	\$910,536.61	0.3%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,691,496.24	3.55%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	1	\$132,211.18	0.04%	0	\$0.00	NA	0		
	PULTE MORTGAGE, L.L.C.	1	\$233,850.00	0.08%	0	\$0.00	NA	0		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$474,445.56	0.16%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	5	\$538,408.70	0.18%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	11	\$1,290,591.44	0.43%	0	\$0.00	NA	0		

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	USAA FEDERAL SAVINGS BANK	7	\$1,334,609.97	0.44%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	15	\$2,591,010.91	0.86%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	173	\$31,408,381.88	10.44%	0	\$0.00	NA	0
	Unavailable	768	\$146,430,838.39	48.65%	0	\$0.00	NA	0
<b>Total</b>		<b>1,663</b>	<b>\$300,914,897.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NNY7	1ST SOURCE BANK	6	\$661,348.59	0.19%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,578,195.73	0.46%	0	\$0.00	NA	0
	AMTRUST BANK	3	\$394,086.25	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA NA	220	\$27,456,041.18	8.07%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$949,086.17	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	309	\$37,547,886.88	11.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	85	\$11,566,428.94	3.4%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$575,714.96	0.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	89	\$11,429,081.86	3.36%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,194,894.66	0.35%	0	\$0.00	NA	0
	EVERBANK	3	\$273,074.65	0.08%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$4,926,279.40	1.45%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$859,823.83	0.25%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	47	\$7,550,979.66	2.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$829,664.32	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$909,000.00	0.27%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$463,200.00	0.14%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	9	\$1,678,839.70	0.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	315	\$37,632,900.45	11.06%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	2	\$135,364.87	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$164,195.00	0.05%	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$1,017,800.00	0.3%	0	\$0.00	NA	0
	REGIONS BANK	8	\$1,046,861.49	0.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,158,397.34	0.93%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	18	\$1,891,167.34	0.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	58	\$7,593,326.55	2.23%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$293,673.74	0.09%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$451,104.48	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	36	\$3,264,869.40	0.96%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$1,012,630.23	0.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$253,716.03	0.07%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	10	\$904,420.32	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	24	\$3,799,981.61	1.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	303	\$41,901,156.34	12.32%	0	\$0.00	NA	0
	Unavailable	876	\$124,687,553.59	36.66%	0	\$0.00	NA	0
<b>Total</b>		<b>2,552</b>	<b>\$340,132,745.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NNZ4	1ST SOURCE BANK	12	\$1,978,316.64	2.3%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$937,343.79	1.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$1,534,591.05	1.78%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$143,575.00	0.17%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$240,095.00	0.28%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$639,854.91	0.74%	0	\$0.00	NA	0
	EVERBANK	6	\$409,726.14	0.48%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	131	\$20,133,634.49	23.39%	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$2,596,184.21	3.02%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$511,600.00	0.59%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,268,000.00	1.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	60	\$14,774,095.97	17.17%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	42	\$6,851,566.00	7.96%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,500.00	0.59%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$634,568.95	0.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,630,202.83	1.89%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$2,355,647.25	2.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$134,566.07	0.16%	0	\$0.00	NA	0
	Unavailable	165	\$28,661,463.03	33.3%	0	\$0.00	NA	0
<b>Total</b>		<b>504</b>	<b>\$86,061,531.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NP74	COUNTRYWIDE BANK, FSB	18	\$3,304,627.00	12.96%	0	\$0.00	NA	0
	Unavailable	89	\$22,189,067.04	87.04%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$25,493,694.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NPB5	CHEVY CHASE BANK FSB	1	\$213,125.47	0.42%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	55	\$7,920,022.50	15.65%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	63	\$7,761,006.60	15.34%	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$766,500.00	1.51%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$211,919.25	0.42%	0	\$0.00	NA	0
	Unavailable	250	\$33,731,250.61	66.66%	3	\$273,485.47	NA	1 \$67

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<b>Total</b>			<b>377</b>	<b>\$50,603,824.43</b>	<b>100%</b>	<b>3</b>	<b>\$273,485.47</b>		<b>1</b>	<b>\$67</b>
31371NPC3	BANK OF AMERICA NA	9	\$935,699.32	9.02%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	3	\$558,322.34	5.38%	0	\$0.00	NA	0		
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$818,577.21	7.89%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,519,939.15	14.64%	0	\$0.00	NA	0		
	USAA FEDERAL SAVINGS BANK	18	\$3,309,077.72	31.88%	0	\$0.00	NA	0		
	Unavailable	15	\$3,237,114.67	31.19%	0	\$0.00	NA	0		
<b>Total</b>		<b>61</b>	<b>\$10,378,730.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31371NPD1	AMTRUST BANK	1	\$248,484.81	0.29%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	23	\$1,333,850.86	1.55%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	101	\$10,476,662.95	12.2%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	50	\$5,114,151.33	5.95%	0	\$0.00	NA	0		
	COUNTRYWIDE BANK, FSB	99	\$10,447,930.00	12.16%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	77	\$8,177,166.95	9.52%	0	\$0.00	NA	0		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$550,719.00	0.64%	0	\$0.00	NA	0		
	GMAC MORTGAGE, LLC	17	\$1,980,891.69	2.31%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,523,737.12	1.77%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	36	\$4,050,805.30	4.72%	0	\$0.00	NA	0		
	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,179,428.32	2.54%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	14	\$1,279,636.92	1.49%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE CORPORATION	13	\$1,621,598.78	1.89%	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK	14	\$1,054,015.21	1.23%	0	\$0.00	NA	0		
	Unavailable	294	\$35,864,893.47	41.74%	0	\$0.00	NA	0		
<b>Total</b>		<b>774</b>	<b>\$85,903,972.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31371NPE9	BISHOPS GATE	1	\$94,750.00	0.4%	0	\$0.00	NA	0		

		RESIDENTIAL MORTGAGE TRUST							
		CHEVY CHASE BANK FSB	4	\$1,549,075.00	6.55%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	21	\$5,018,414.00	21.23%	0	\$0.00	NA	0
		EVERBANK	1	\$262,000.00	1.11%	0	\$0.00	NA	0
		Unavailable	63	\$16,718,183.50	70.71%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$23,642,422.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NPF6		COUNTRYWIDE HOME LOANS, INC.	3	\$611,600.00	29.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,470,206.00	70.62%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,081,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NPG4		BANK OF AMERICA NA	28	\$4,841,511.15	19.38%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	12	\$2,504,032.53	10.02%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$784,984.00	3.14%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	10	\$2,072,453.97	8.3%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$199,591.18	0.8%	0	\$0.00	NA	0
		Unavailable	76	\$14,575,635.54	58.36%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$24,978,208.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NPH2		BANK OF AMERICA NA	6	\$700,512.60	2.21%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	19	\$2,278,862.72	7.2%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$1,502,749.84	4.75%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	2	\$215,648.76	0.68%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$446,478.88	1.41%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,310,141.32	13.62%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$825,800.00	2.61%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	36	\$6,721,221.48	21.23%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	12	\$2,532,993.00	8%	0	\$0.00	NA	0
		Unavailable	1	\$116,228.51	0.37%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC								
	THE HUNTINGTON NATIONAL BANK	1	\$340,200.00	1.07%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$390,147.06	1.23%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$148,456.13	0.47%	0	\$0.00	NA	0	
	Unavailable	60	\$11,125,755.25	35.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>187</b>	<b>\$31,655,195.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NPJ8	BANK OF AMERICA NA	11	\$1,483,676.44	5.27%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$178,520.28	0.63%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	19	\$1,697,772.11	6.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$399,216.67	1.42%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$635,160.20	2.26%	0	\$0.00	NA	0	
	EVERBANK	1	\$51,304.68	0.18%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$935,778.82	3.32%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,044.85	1.42%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$305,413.94	1.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$49,810.37	0.18%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	19	\$2,004,350.97	7.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$491,304.17	1.74%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$147,750.00	0.52%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$350,774.45	1.25%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	16	\$1,409,713.67	5.01%	0	\$0.00	NA	0	
	Unavailable	162	\$17,622,570.81	62.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>267</b>	<b>\$28,163,162.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NPK5		3	\$1,051,100.00	19.57%	0	\$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)							
		WACHOVIA MORTGAGE CORPORATION	13	\$3,717,649.99	69.2%	0	\$0.00	NA	0
		Unavailable	3	\$603,500.00	11.23%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,372,249.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NPL3		BANK OF AMERICA NA	89	\$16,164,480.04	21.35%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,864,157.77	2.46%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	59	\$14,147,558.84	18.69%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$711,588.74	0.94%	0	\$0.00	NA	0
		Unavailable	185	\$42,820,718.29	56.56%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$75,708,503.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NPM1		BANK OF AMERICA NA	5	\$755,348.99	1.63%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	84	\$7,074,694.41	15.26%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	13	\$877,374.71	1.89%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	75	\$5,891,827.50	12.71%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$795,697.00	1.72%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	26	\$1,983,179.02	4.28%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	36	\$2,687,203.09	5.8%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	28	\$2,440,429.65	5.26%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	\$99,409.22	0.21%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	17	\$1,800,916.30	3.88%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$163,601.36	0.35%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$156,500.00	0.34%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$43,600.00	0.09%	0	\$0.00	NA	0
		Unavailable	226	\$21,593,969.08	46.58%	0	\$0.00	NA	0

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<b>Total</b>			<b>525</b>	<b>\$46,363,750.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NPN9	BANK OF AMERICA NA	11	\$662,304.99	3.52%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	25	\$2,474,796.75	13.15%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	19	\$1,540,549.93	8.19%	0	\$0.00	NA	0	
	Unavailable	106	\$14,142,922.83	75.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>161</b>	<b>\$18,820,574.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NPP4	BANK OF AMERICA NA	60	\$10,459,713.12	21.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$521,794.04	1.05%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,448,277.74	2.92%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,381,563.00	4.8%	0	\$0.00	NA	0	
	Unavailable	167	\$34,798,410.76	70.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>248</b>	<b>\$49,609,758.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NPQ2	BANK OF AMERICA NA	27	\$4,860,582.84	51.44%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,472,875.68	15.59%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$561,579.88	5.94%	0	\$0.00	NA	0	
	Unavailable	11	\$2,553,255.63	27.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$9,448,294.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NPR0	BANK OF AMERICA NA	6	\$1,363,078.80	9.65%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$255,920.00	1.81%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$782,000.00	5.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,192,443.80	29.67%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$722,780.00	5.12%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$602,404.00	4.26%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$638,765.53	4.52%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$207,200.00	1.47%	0	\$0.00	NA	0	
	Unavailable	24	\$5,365,584.57	37.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$14,130,176.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31371NPS8		BANK OF AMERICA NA	5	\$188,855.80	5.24%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	\$338,682.69	9.41%	0	\$0.00	NA	0
		Unavailable	20	\$3,073,372.22	85.35%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,600,910.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NPT6		AMTRUST BANK	1	\$102,552.78	0.65%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	7	\$646,026.97	4.13%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	11	\$867,193.12	5.54%	0	\$0.00	NA	0
		EVERBANK	2	\$155,285.19	0.99%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$520,901.00	3.33%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$248,098.55	1.58%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$55,106.28	0.35%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	\$141,249.83	0.9%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$384,059.74	2.45%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$165,000.00	1.05%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	11	\$900,079.91	5.75%	0	\$0.00	NA	0
		Unavailable	151	\$11,373,727.74	72.64%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$15,659,281.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NPU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$267,000.00	1.19%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	6	\$1,135,375.00	5.07%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$740,920.00	3.31%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$404,957.35	1.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$355,000.00	1.59%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$50,040.00	0.22%	0	\$0.00	NA	0
		Unavailable	80	\$19,432,127.97	86.81%	0	\$0.00	NA	0

<b>Total</b>			<b>94</b>	<b>\$22,385,420.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NPV1	BANK OF AMERICA NA	11	\$1,495,125.55	7.62%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$329,841.55	1.68%	0	\$0.00	NA	0	
	Unavailable	94	\$17,795,848.45	90.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>107</b>	<b>\$19,620,815.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NPW9	WASHINGTON MUTUAL BANK	1	\$122,313.22	10.22%	0	\$0.00	NA	0	
	Unavailable	7	\$1,074,099.70	89.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,196,412.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NPX7	ABN AMRO MORTGAGE GROUP, INC.	1	\$34,000.00	0.32%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$934,084.00	8.77%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	10	\$1,941,474.00	18.22%	0	\$0.00	NA	0	
	Unavailable	33	\$7,745,887.85	72.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$10,655,445.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NPY5	CHASE HOME FINANCE, LLC	42	\$5,610,652.08	28.13%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$262,959.99	1.32%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,256,819.28	6.3%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,417,050.00	7.11%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$764,526.00	3.83%	0	\$0.00	NA	0	
	Unavailable	67	\$10,631,944.30	53.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>140</b>	<b>\$19,943,951.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NPZ2	COUNTRYWIDE BANK, FSB	9	\$517,323.90	17.1%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,031,088.39	34.08%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	0.99%	0	\$0.00	NA	0	
	Unavailable	25	\$1,447,352.99	47.83%	0	\$0.00	NA	0	

<b>Total</b>			<b>43</b>	<b>\$3,025,765.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PK90		BANK OF AMERICA NA	1	\$284,000.00	13.52%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$145,000.00	6.9%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$207,000.00	9.86%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$659,483.61	31.4%	0	\$0.00	NA	0
		Unavailable	4	\$804,789.97	38.32%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,100,273.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PL24		Unavailable	8	\$752,641.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$752,641.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PL32		BANK OF AMERICA NA	2	\$211,217.77	17.56%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$187,273.56	15.57%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$175,898.87	14.62%	0	\$0.00	NA	0
		Unavailable	7	\$628,367.17	52.25%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,202,757.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PL40		CHASE HOME FINANCE, LLC	2	\$268,910.98	43.22%	0	\$0.00	NA	0
		Unavailable	4	\$353,229.33	56.78%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$622,140.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PL57		CHASE HOME FINANCE, LLC	1	\$86,700.00	5.68%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$97,500.00	6.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,341,090.16	87.93%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,525,290.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PL65		CHASE HOME FINANCE, LLC	2	\$225,296.39	21.42%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$132,385.92	12.59%	0	\$0.00	NA	0
		Unavailable	6	\$694,140.18	65.99%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,051,822.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PL73		CHASE HOME FINANCE, LLC	10	\$795,508.65	73.59%	0	\$0.00	NA	0
		Unavailable	4	\$285,542.61	26.41%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,081,051.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371PL81		CHASE HOME FINANCE, LLC	3	\$261,842.14	21.45%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	6.55%	0	\$0.00	NA	0
		Unavailable	8	\$878,785.58	72%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,220,627.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PLC2		BANK OF AMERICA NA	6	\$896,814.94	5.7%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$299,001.44	1.9%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	\$603,526.94	3.83%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,293,416.37	8.22%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$925,456.50	5.88%	0	\$0.00	NA	0
		Unavailable	67	\$11,721,970.24	74.47%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$15,740,186.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PLF5		CITIMORTGAGE, INC.	1	\$103,106.71	8.12%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$331,000.00	26.08%	0	\$0.00	NA	0
		Unavailable	7	\$834,933.22	65.8%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,269,039.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PLK4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$191,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$191,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PLL2		BANK OF AMERICA NA	1	\$130,150.00	3.91%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$356,614.10	10.71%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$357,836.95	10.75%	0	\$0.00	NA	0
		Unavailable	14	\$2,483,595.32	74.63%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,328,196.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PLN8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,108,470.00	28.17%	0	\$0.00	NA	0
		Unavailable	18	\$2,825,791.04	71.83%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,934,261.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PLP3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,000.00	20.42%	0	\$0.00	NA	0
		Unavailable	9	\$830,137.09	79.58%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,043,137.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371PLQ1	CITIMORTGAGE, INC.	3	\$592,777.51	23.22%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,369,883.73	53.67%	0	\$0.00	NA	0
	Unavailable	3	\$589,832.75	23.11%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,552,493.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PLR9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,374,496.07	95%	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	5%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,499,496.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PLS7	Unavailable	3	\$504,785.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$504,785.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PLV0	Unavailable	12	\$1,551,448.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,551,448.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PLW8	Unavailable	10	\$1,022,702.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,022,702.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PLX6	Unavailable	1	\$233,772.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$233,772.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PLY4	CITIMORTGAGE, INC.	3	\$644,726.77	43.86%	0	\$0.00	NA	0
	Unavailable	3	\$825,198.56	56.14%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,469,925.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PLZ1	CHASE HOME FINANCE, LLC	1	\$46,958.53	1.75%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$512,384.70	19.12%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,000.00	4.55%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$149,999.99	5.6%	0	\$0.00	NA	0
	Unavailable	12	\$1,848,232.30	68.98%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,679,575.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JU34	Unavailable	2	\$1,110,881.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,110,881.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JU59	Unavailable	70	\$45,455,474.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$45,455,474.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381JU67	Unavailable	1	\$2,857,409.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,857,409.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JU75	Unavailable	17	\$12,104,161.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$12,104,161.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JU83	Unavailable	2	\$2,504,844.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$2,504,844.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JU91	Unavailable	4	\$625,046.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$625,046.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JUV2	Unavailable	5	\$1,085,937.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,085,937.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JUW0	Unavailable	4	\$1,019,819.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,019,819.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JUX8	Unavailable	2	\$862,053.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$862,053.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JV25	Unavailable	3	\$8,515,395.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$8,515,395.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JV33	Unavailable	680	\$418,842,270.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>680</b>	<b>\$418,842,270.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JV41	Unavailable	870	\$289,224,264.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>870</b>	<b>\$289,224,264.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JV58	Unavailable	988	\$343,484,518.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>988</b>	<b>\$343,484,518.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JV74	Unavailable	5	\$8,266,331.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$8,266,331.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JV82	Unavailable	27	\$4,822,381.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,822,381.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JV90	Unavailable	4	\$1,386,414.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,386,414.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JVB5	Unavailable	12	\$10,636,586.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$10,636,586.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381JVC3		Unavailable	3	\$4,081,482.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$4,081,482.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JVD1		Unavailable	4	\$722,259.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$722,259.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JVJ8		Unavailable	7	\$2,687,647.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,687,647.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JVK5		Unavailable	5	\$1,389,052.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,389,052.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JVL3		Unavailable	9	\$3,867,663.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,867,663.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JVM1		Unavailable	1	\$586,970.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$586,970.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JVN9		Unavailable	5	\$1,670,935.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,670,935.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JVP4		Unavailable	1	\$1,923,092.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,923,092.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JVR0		Unavailable	4	\$745,025.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$745,025.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JVS8		Unavailable	3	\$782,165.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$782,165.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JVT6		Unavailable	6	\$764,030.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$764,030.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JVU3		Unavailable	11	\$3,691,359.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,691,359.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JVV1		Unavailable	11	\$2,610,167.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,610,167.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JVX7		WORLD SAVINGS BANK	1	\$602,139.51	0.21%	0	\$0.00	NA	0
		Unavailable	447	\$281,988,685.77	99.79%	0	\$0.00	NA	0
<b>Total</b>			<b>448</b>	<b>\$282,590,825.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JVY5		Unavailable	22	\$21,023,620.03	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$21,023,620.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JVZ2	Unavailable		95	\$44,369,509.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$44,369,509.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JWA6	Unavailable		14	\$10,585,741.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$10,585,741.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JWB4	Unavailable		400	\$153,174,917.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>400</b>	<b>\$153,174,917.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JWC2	Unavailable		20	\$7,891,800.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$7,891,800.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JWD0	Unavailable		15	\$10,391,329.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$10,391,329.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JWE8	Unavailable		679	\$455,442,681.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>679</b>	<b>\$455,442,681.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JWJ7	WORLD SAVINGS BANK		1	\$194,261.62	0.04%	0	\$0.00	NA	0
	Unavailable		1,007	\$504,221,622.29	99.96%	0	\$0.00	NA	0
<b>Total</b>			<b>1,008</b>	<b>\$504,415,883.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MAD4	PHH MORTGAGE CORPORATION		10	\$1,212,780.16	43.92%	0	\$0.00	NA	0
	Unavailable		10	\$1,548,385.00	56.08%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,761,165.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MAE2	PHH MORTGAGE CORPORATION		14	\$3,293,030.80	19.47%	0	\$0.00	NA	0
	Unavailable		54	\$13,623,021.68	80.53%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$16,916,052.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F2X7	RBC CENTURA BANK		64	\$12,006,881.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,006,881.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F2Y5	RBC CENTURA BANK		22	\$3,343,131.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,343,131.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409MAC7	ARBOR COMMERCIAL FUNDING LLC		1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409MAX1			1	\$1,260,000.00	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$1,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409MB44		ARBOR COMMERCIAL FUNDING LLC	1	\$1,874,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,874,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409MB51		ARBOR COMMERCIAL FUNDING LLC	1	\$1,543,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,543,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409MBB8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,771,662.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,771,662.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409MBJ1		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409MBN2		GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409MBS1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,565,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409MCC5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409MCD3		GREYSTONE SERVICING CORPORATION INC.	1	\$796,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$796,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409MCT8		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>
31409MDA8		CAPMARK FINANCE INC.	1	\$30,830,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$30,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SNY2		Unavailable	81	\$13,940,729.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,940,729.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJP9		SUNTRUST MORTGAGE INC.	14	\$4,158,531.39	37.32%	0	\$0.00	NA	0
		Unavailable	23	\$6,984,900.00	62.68%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$11,143,431.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJQ7		SUNTRUST MORTGAGE INC.	5	\$1,299,350.00	35.36%	0	\$0.00	NA	0
		Unavailable	7	\$2,375,500.00	64.64%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,674,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJR5		SUNTRUST MORTGAGE INC.	3	\$886,940.00	63.95%	0	\$0.00	NA	0
		Unavailable	2	\$499,900.00	36.05%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,386,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJS3		SUNTRUST MORTGAGE INC.	10	\$2,732,259.00	41.83%	0	\$0.00	NA	0
		Unavailable	12	\$3,799,937.00	58.17%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,532,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJT1		SUNTRUST MORTGAGE INC.	2	\$345,500.00	5.5%	0	\$0.00	NA	0
		Unavailable	18	\$5,939,900.00	94.5%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,285,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VKE2		SUNTRUST MORTGAGE INC.	50	\$11,722,226.11	13.02%	0	\$0.00	NA	0
		Unavailable	234	\$78,325,740.07	86.98%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$90,047,966.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VKF9		SUNTRUST MORTGAGE INC.	18	\$4,920,871.00	14.21%	0	\$0.00	NA	0
		Unavailable	92	\$29,704,051.68	85.79%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$34,624,922.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PJZ7		SALEM FIVE MORTGAGE COMPANY, LLC	59	\$14,997,590.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$14,997,590.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WFK9		Unavailable	120	\$33,546,156.01	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>120</b>	<b>\$33,546,156.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WV62	Unavailable		33	\$4,493,018.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,493,018.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WV70	Unavailable		15	\$2,019,946.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,019,946.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WV96	CITIMORTGAGE, INC.		1	\$103,200.00	6.77%	0	\$0.00	NA	0
	Unavailable		11	\$1,420,138.98	93.23%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,523,338.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WW20	Unavailable		18	\$2,877,406.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,877,406.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WW46	CITIMORTGAGE, INC.		16	\$4,263,680.00	4.22%	0	\$0.00	NA	0
	Unavailable		350	\$96,736,475.46	95.78%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$101,000,155.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WW53	CITIMORTGAGE, INC.		1	\$199,800.00	1.99%	0	\$0.00	NA	0
	Unavailable		44	\$9,828,291.46	98.01%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,028,091.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WW61	CITIMORTGAGE, INC.		5	\$903,286.31	9.75%	0	\$0.00	NA	0
	Unavailable		32	\$8,364,985.68	90.25%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,268,271.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WW79	CITIMORTGAGE, INC.		42	\$8,781,160.84	8.93%	0	\$0.00	NA	0
	Unavailable		347	\$89,558,555.35	91.07%	0	\$0.00	NA	0
<b>Total</b>			<b>389</b>	<b>\$98,339,716.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WW87	CITIMORTGAGE, INC.		82	\$16,871,086.25	10.62%	0	\$0.00	NA	0
	Unavailable		572	\$141,961,034.52	89.38%	0	\$0.00	NA	0
<b>Total</b>			<b>654</b>	<b>\$158,832,120.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WW95	CITIMORTGAGE, INC.		100	\$29,067,891.16	9.35%	0	\$0.00	NA	0
	Unavailable		986	\$281,876,293.70	90.65%	0	\$0.00	NA	0
<b>Total</b>			<b>1,086</b>	<b>\$310,944,184.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WWA2	CITIMORTGAGE, INC.		3	\$663,434.26	16.75%	0	\$0.00	NA	0
	Unavailable		12	\$3,296,917.34	83.25%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,960,351.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WWB0	CITIMORTGAGE, INC.		3	\$261,952.24	11.67%	0	\$0.00	NA	0
	Unavailable		9	\$1,983,259.32	88.33%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$2,245,211.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WWC8	CITIMORTGAGE, INC.		1	\$119,888.86	4.78%	0	\$0.00	NA	0
	Unavailable		14	\$2,388,959.23	95.22%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,508,848.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WWD6	CITIMORTGAGE, INC.		4	\$629,950.79	15.11%	0	\$0.00	NA	0
	Unavailable		19	\$3,538,744.13	84.89%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,168,694.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WWQ7	CITIMORTGAGE, INC.		26	\$1,622,478.26	4.67%	0	\$0.00	NA	0
	Unavailable		518	\$33,142,042.80	95.33%	0	\$0.00	NA	0
<b>Total</b>			<b>544</b>	<b>\$34,764,521.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WWR5	Unavailable		60	\$5,919,425.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,919,425.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WWS3	CITIMORTGAGE, INC.		5	\$602,750.99	2.78%	0	\$0.00	NA	0
	Unavailable		179	\$21,065,098.97	97.22%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$21,667,849.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WWT1	CITIMORTGAGE, INC.		2	\$280,772.52	3.84%	0	\$0.00	NA	0
	Unavailable		51	\$7,029,793.29	96.16%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,310,565.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WWU8	CITIMORTGAGE, INC.		2	\$530,812.97	0.51%	0	\$0.00	NA	0
	Unavailable		452	\$103,271,843.18	99.49%	0	\$0.00	NA	0
<b>Total</b>			<b>454</b>	<b>\$103,802,656.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WWV6	CITIMORTGAGE, INC.		2	\$499,590.14	6.69%	0	\$0.00	NA	0
	Unavailable		18	\$6,965,271.77	93.31%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$7,464,861.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WWW4	CITIMORTGAGE, INC.		1	\$236,000.00	6.05%	0	\$0.00	NA	0
	Unavailable		17	\$3,666,597.16	93.95%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,902,597.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WWX2	CITIMORTGAGE, INC.		3	\$465,375.25	5.27%	0	\$0.00	NA	0
	Unavailable		51	\$8,370,827.15	94.73%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,836,202.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WWY0	CITIMORTGAGE, INC.		1	\$163,755.82	0.49%	0	\$0.00	NA	0
	Unavailable		129	\$33,150,096.27	99.51%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$33,313,852.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410WWZ7	Unavailable	25	\$2,917,453.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,917,453.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WXC7	CITIMORTGAGE, INC.	21	\$3,242,310.07	2.39%	0	\$0.00	NA	0
	Unavailable	707	\$132,199,638.43	97.61%	0	\$0.00	NA	0
<b>Total</b>		<b>728</b>	<b>\$135,441,948.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WXE3	CITIMORTGAGE, INC.	23	\$5,099,251.18	12.55%	0	\$0.00	NA	0
	Unavailable	144	\$35,530,249.13	87.45%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$40,629,500.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WXF0	CITIMORTGAGE, INC.	127	\$23,412,611.82	16%	0	\$0.00	NA	0
	Unavailable	675	\$122,879,916.31	84%	0	\$0.00	NA	0
<b>Total</b>		<b>802</b>	<b>\$146,292,528.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WYG8	CITIMORTGAGE, INC.	10	\$2,208,243.76	10.27%	0	\$0.00	NA	0
	Unavailable	79	\$19,294,060.94	89.73%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$21,502,304.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WXH6	CITIMORTGAGE, INC.	1	\$163,622.00	0.81%	0	\$0.00	NA	0
	Unavailable	83	\$19,925,856.22	99.19%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$20,089,478.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WXJ2	CITIMORTGAGE, INC.	1	\$255,000.00	12.02%	0	\$0.00	NA	0
	Unavailable	19	\$1,866,540.60	87.98%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,121,540.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W XK9	Unavailable	92	\$18,806,960.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$18,806,960.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WXL7	CITIMORTGAGE, INC.	6	\$870,131.43	2.04%	0	\$0.00	NA	0
	Unavailable	186	\$41,710,276.58	97.96%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$42,580,408.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WXM5	CITIMORTGAGE, INC.	20	\$5,133,732.44	8.19%	0	\$0.00	NA	0
	Unavailable	210	\$57,548,259.16	91.81%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$62,681,991.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WXN3	CITIMORTGAGE, INC.	12	\$3,166,870.00	7.36%	0	\$0.00	NA	0
	Unavailable	151	\$39,872,470.02	92.64%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$43,039,340.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WYM4	CITIMORTGAGE, INC.	24	\$1,265,596.48	29.19%	0	\$0.00	NA	0
	Unavailable	61	\$3,069,924.89	70.81%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$4,335,521.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410WYN2	CITIMORTGAGE, INC.	12	\$1,070,399.86	25.61%	0	\$0.00	NA	0
	Unavailable	33	\$3,109,486.34	74.39%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,179,886.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FUU6	Unavailable	150	\$42,030,375.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$42,030,375.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FV92	CITIMORTGAGE, INC.	4	\$1,186,108.12	12.2%	0	\$0.00	NA	0
	Unavailable	31	\$8,538,176.58	87.8%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,724,284.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FWP5	Unavailable	53	\$16,109,718.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$16,109,718.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HJE1	HSBC MORTGAGE CORPORATION (USA)	1	\$149,740.97	5%	0	\$0.00	NA	0
	Unavailable	13	\$2,846,322.89	95%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,996,063.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HJF8	HSBC MORTGAGE CORPORATION (USA)	1	\$148,678.02	7.78%	0	\$0.00	NA	0
	Unavailable	5	\$1,762,637.64	92.22%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,911,315.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HJG6	Unavailable	7	\$1,713,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,713,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JA22	POPULAR MORTGAGE, INC.	34	\$3,853,913.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,853,913.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JA30	POPULAR MORTGAGE, INC.	19	\$1,693,223.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,693,223.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JA48	POPULAR MORTGAGE, INC.	59	\$9,259,797.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,259,797.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JA63	POPULAR MORTGAGE, INC.	35	\$5,010,050.00	90.79%	0	\$0.00	NA	0
	Unavailable	2	\$508,487.28	9.21%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,518,537.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JA89		56	\$9,499,427.12	90.09%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC.							
		Unavailable	8	\$1,045,091.88	9.91%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,544,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JA97		POPULAR MORTGAGE, INC.	9	\$995,900.00	88.03%	0	\$0.00	NA	0
		Unavailable	1	\$135,427.70	11.97%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,131,327.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JBA3		POPULAR MORTGAGE, INC.	69	\$13,586,352.10	89.32%	0	\$0.00	NA	0
		Unavailable	10	\$1,625,010.04	10.68%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$15,211,362.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JBB1		POPULAR MORTGAGE, INC.	73	\$10,852,201.99	86.93%	0	\$0.00	NA	0
		Unavailable	12	\$1,631,338.97	13.07%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,483,540.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JBC9		POPULAR MORTGAGE, INC.	6	\$1,073,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,073,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LFE6		SUNTRUST MORTGAGE INC.	65	\$4,037,334.71	65.16%	0	\$0.00	NA	0
		Unavailable	35	\$2,158,838.95	34.84%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$6,196,173.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LFF3		SUNTRUST MORTGAGE INC.	29	\$2,793,822.40	53.08%	0	\$0.00	NA	0
		Unavailable	25	\$2,469,302.90	46.92%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,263,125.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LFG1		SUNTRUST MORTGAGE INC.	12	\$1,932,485.83	53.09%	0	\$0.00	NA	0
		Unavailable	9	\$1,707,659.38	46.91%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,640,145.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LFH9		SUNTRUST MORTGAGE INC.	11	\$1,112,775.88	34.82%	0	\$0.00	NA	0
		Unavailable	21	\$2,082,811.81	65.18%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,195,587.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LFJ5		SUNTRUST MORTGAGE INC.	48	\$8,847,570.47	45.81%	0	\$0.00	NA	0

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		Unavailable	53	\$10,465,928.62	54.19%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$19,313,499.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LFK2		SUNTRUST MORTGAGE INC.	53	\$2,996,130.30	42.55%	0	\$0.00	NA	0
		Unavailable	76	\$4,044,979.72	57.45%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$7,041,110.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LFL0		SUNTRUST MORTGAGE INC.	94	\$19,551,758.69	51.41%	0	\$0.00	NA	0
		Unavailable	91	\$18,481,783.19	48.59%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$38,033,541.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RHN1		Unavailable	58	\$10,008,362.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,008,362.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A3G7		SUNTRUST MORTGAGE INC.	16	\$4,110,759.18	22.77%	0	\$0.00	NA	0
		Unavailable	44	\$13,945,789.50	77.23%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$18,056,548.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A3H5		SUNTRUST MORTGAGE INC.	20	\$4,157,903.54	76.75%	0	\$0.00	NA	0
		Unavailable	6	\$1,259,817.22	23.25%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,417,720.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A3J1		SUNTRUST MORTGAGE INC.	6	\$1,503,234.01	68.95%	0	\$0.00	NA	0
		Unavailable	3	\$676,921.36	31.05%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,180,155.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AMC5		UNIVERSAL MORTGAGE CORPORATION	5	\$653,000.00	36.05%	0	\$0.00	NA	0
		Unavailable	10	\$1,158,300.00	63.95%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,811,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EZD1		CROWN MORTGAGE COMPANY	4	\$1,034,262.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,034,262.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EZE9		CROWN MORTGAGE COMPANY	6	\$1,034,308.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,034,308.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GUY5		Unavailable	1	\$105,340.48	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$105,340.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HP60	COLONIAL SAVINGS FA		3	\$446,931.92	20.06%	0	\$0.00	NA	0
	Unavailable		10	\$1,780,501.76	79.94%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,227,433.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HP78	COLONIAL SAVINGS FA		2	\$290,206.27	19.19%	0	\$0.00	NA	0
	Unavailable		10	\$1,222,217.25	80.81%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,512,423.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HP86	COLONIAL SAVINGS FA		2	\$255,851.84	25.09%	0	\$0.00	NA	0
	Unavailable		7	\$764,038.99	74.91%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,019,890.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HP94	COLONIAL SAVINGS FA		25	\$4,395,673.51	41.71%	0	\$0.00	NA	0
	Unavailable		35	\$6,141,815.81	58.29%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,537,489.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HQA0	COLONIAL SAVINGS FA		70	\$13,654,600.54	36.33%	0	\$0.00	NA	0
	Unavailable		136	\$23,925,929.40	63.67%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$37,580,529.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HQB8	COLONIAL SAVINGS FA		18	\$2,165,592.49	55.45%	0	\$0.00	NA	0
	Unavailable		13	\$1,739,851.47	44.55%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,905,443.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HQC6	Unavailable		10	\$1,006,321.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,321.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HQD4	Unavailable		11	\$1,080,154.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,080,154.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HQE2	Unavailable		16	\$1,005,419.87	100%	2	\$107,495.78	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,005,419.87</b>	<b>100%</b>	<b>2</b>	<b>\$107,495.78</b>		<b>0</b>
31412HQF9	Unavailable		20	\$1,136,798.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,136,798.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HQG7	Unavailable		12	\$2,118,220.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,118,220.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412HQH5	Unavailable	33	\$5,478,445.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,478,445.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HQP1	Unavailable	3	\$577,103.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$577,103.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HQP8	Unavailable	3	\$609,436.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$609,436.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HQP5	EMC MORTGAGE CORPORATION	3	\$747,338.32	48%	0	\$0.00	NA	0
	Unavailable	3	\$809,600.00	52%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,556,938.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HQR3	EMC MORTGAGE CORPORATION	9	\$2,203,275.55	57.56%	0	\$0.00	NA	0
	Unavailable	8	\$1,624,278.72	42.44%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,827,554.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HQS1	EMC MORTGAGE CORPORATION	2	\$167,569.17	6.85%	0	\$0.00	NA	0
	Unavailable	10	\$2,276,943.90	93.15%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,444,513.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HQT9	EMC MORTGAGE CORPORATION	1	\$198,000.00	18%	0	\$0.00	NA	0
	Unavailable	3	\$902,302.40	82%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,100,302.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HQU6	EMC MORTGAGE CORPORATION	3	\$758,857.25	39.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,152,645.06	60.3%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,911,502.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L2N9	ARVEST MORTGAGE COMPANY	47	\$4,565,732.51	21.31%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$52,800.00	0.25%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$40,000.00	0.19%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$63,934.75	0.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	156	\$16,572,764.09	77.36%	0	\$0.00	NA	0
	Unavailable	1	\$128,874.62	0.59%	0	\$0.00	NA	0

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<b>Total</b>			<b>207</b>	<b>\$21,424,105.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L2P4		CITIMORTGAGE, INC.	2	\$447,472.40	3.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	53	\$13,678,597.28	96.83%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$14,126,069.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L2Q2		ARVEST MORTGAGE COMPANY	34	\$8,050,661.25	7.22%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,303,316.18	2.07%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$1,080,705.44	0.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	376	\$98,159,075.25	88.07%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$601,689.01	0.54%	0	\$0.00	NA	0
		Unavailable	6	\$1,265,179.00	1.13%	0	\$0.00	NA	0
<b>Total</b>			<b>431</b>	<b>\$111,460,626.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L2R0		PHH MORTGAGE CORPORATION	86	\$20,416,361.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,416,361.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L2U3		PHH MORTGAGE CORPORATION	17	\$4,248,607.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,248,607.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L2V1		ARVEST MORTGAGE COMPANY	5	\$327,425.11	2.22%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$437,671.00	2.96%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	38	\$5,112,227.06	34.59%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	12	\$1,862,607.93	12.6%	0	\$0.00	NA	0
		Unavailable	56	\$7,040,220.15	47.63%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$14,780,151.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L2W9		ARVEST MORTGAGE COMPANY	3	\$540,078.35	3.63%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$57,155.38	0.38%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$479,953.24	3.23%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	13	\$1,608,192.28	10.82%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	4	\$1,174,144.55	7.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$5,359,896.64	36.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$202,596.09	1.36%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$74,500.00	0.5%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$639,521.39	4.3%	0	\$0.00	NA	0
	Unavailable	26	\$4,730,266.29	31.83%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$14,866,304.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L2X7	FRANKLIN BANK, SSB	1	\$249,654.79	3.72%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$4,528,299.25	67.53%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$277,808.68	4.14%	0	\$0.00	NA	0
	Unavailable	6	\$2,010,561.28	24.61%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$7,066,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L2Y5	ARVEST MORTGAGE COMPANY	5	\$334,787.77	1.25%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$463,185.23	1.73%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	168	\$20,140,535.25	75.08%	1	\$89,757.57	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$884,235.68	3.3%	0	\$0.00	NA	0
	Unavailable	46	\$5,003,707.54	18.64%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$26,826,451.47</b>	<b>100%</b>	<b>1</b>	<b>\$89,757.57</b>		<b>0</b>
31412L2Z2	PHH MORTGAGE CORPORATION	38	\$3,481,786.06	96.83%	0	\$0.00	NA	0
	Unavailable	1	\$113,838.56	3.17%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,595,624.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L3A6	FRANKLIN BANK, SSB	1	\$203,711.11	4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$4,892,982.10	96%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,096,693.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L3B4	FRANKLIN BANK, SSB	6	\$653,370.20	12.02%	0	\$0.00	NA	0
	Unavailable	46	\$4,783,611.71	87.98%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,436,981.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412L3C2	PHH MORTGAGE CORPORATION	6	\$674,446.48	65.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$70,875.57	6.86%	0	\$0.00	NA	0
	Unavailable	1	\$288,000.00	27.87%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,033,322.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L3D0	ARVEST MORTGAGE COMPANY	4	\$328,981.79	35.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$609,722.24	64.95%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$938,704.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L3E8	ARVEST MORTGAGE COMPANY	7	\$860,498.45	10.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$7,340,212.61	89.51%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,200,711.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L3F5	ARVEST MORTGAGE COMPANY	2	\$156,416.68	1.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$551,889.17	6.78%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$338,881.01	4.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	48	\$6,527,704.77	80.14%	0	\$0.00	NA	0
	Unavailable	6	\$570,744.47	7%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,145,636.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L3G3	ARVEST MORTGAGE COMPANY	3	\$183,782.25	16.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$320,244.26	28.09%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$94,697.01	8.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$160,000.00	14.03%	0	\$0.00	NA	0
	Unavailable	4	\$381,425.56	33.45%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,140,149.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L3H1	ARVEST MORTGAGE COMPANY	2	\$139,000.00	1.46%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,959.25	1.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	43	\$8,894,628.99	93.39%	0	\$0.00	NA	0

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		Unavailable	3	\$389,103.19	4.09%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,523,691.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L3J7		ARVEST MORTGAGE COMPANY	4	\$510,427.28	6.62%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,484.77	1.42%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$416,149.71	5.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	44	\$6,505,770.74	84.33%	0	\$0.00	NA	0
		Unavailable	2	\$172,646.81	2.24%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,714,479.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L3K4		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$173,414.41	2.74%	0	\$0.00	NA	0
		BAYVIEW FINANCIAL, L.P.	2	\$502,132.09	7.93%	0	\$0.00	NA	0
		CHEVRON FEDERAL CREDIT UNION	1	\$59,453.65	0.94%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$274,706.00	4.34%	0	\$0.00	NA	0
		FIRST GUARANTY BANK	12	\$1,736,097.31	27.43%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	2	\$1,075,444.08	16.99%	0	\$0.00	NA	0
		FULTON BANK	1	\$201,974.39	3.19%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,069.28	4.65%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	\$328,984.28	5.2%	0	\$0.00	NA	0
		MERCANTILE TRUST & SAVINGS BANK	1	\$108,885.60	1.72%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$292,315.00	4.62%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	2.13%	0	\$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	2	\$314,663.24	4.97%	0	\$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	\$116,000.00	1.83%	0	\$0.00	NA	0
		Unavailable	4	\$716,861.28	11.32%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,330,000.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L3L2		1ST 2ND MORTGAGE COMPANY OF NEW	1	\$193,500.00	1.19%	0	\$0.00	NA	0

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	JERSEY, INC.							
	BAYVIEW FINANCIAL, L.P.	2	\$142,603.72	0.88%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,050.78	0.8%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$65,309.74	0.4%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$194,888.90	1.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$570,016.21	3.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$55,000.00	0.34%	0	\$0.00	NA	0
	Unavailable	114	\$14,847,975.08	91.67%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$16,198,344.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L3M0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,771.29	5%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	2.52%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$56,654.54	1.43%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$72,000.00	1.81%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$90,788.78	2.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,200.00	3.58%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,500.00	3.69%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,000.00	7.93%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$78,943.58	1.99%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$83,487.43	2.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$184,872.69	4.65%	0	\$0.00	NA	0
		2	\$238,159.81	6%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK							
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	2.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$398,500.00	10.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	1.76%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,761.28	5.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$190,000.00	4.78%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$367,252.86	9.25%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$122,000.00	3.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$82,490.08	2.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$79,000.00	1.99%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$59,631.39	1.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,000.00	9.64%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$65,597.26	1.65%	0	\$0.00	NA	0
	Unavailable	1	\$145,109.10	3.66%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,971,720.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L3N8	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	8.68%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$64,611.06	3.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$979,455.26	47.21%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$69,600.00	3.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,646.14	2.88%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$74,549.50	3.59%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$126,737.70	6.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$55,000.00	2.65%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	3.62%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,506.38	3.93%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$51,068.62	2.46%	0	\$0.00	NA	0
	Unavailable	2	\$257,429.46	12.41%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,074,604.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L3P3	CU COMMUNITY, LLC	1	\$55,940.00	1.65%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,564.94	3.52%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$254,000.00	7.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$658,250.41	19.39%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	8.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$62,000.00	1.83%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$121,800.00	3.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,426.00	4.7%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	4	\$440,747.66	12.98%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$242,151.06	7.13%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$277,340.00	8.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,434.42	4.58%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$130,500.00	3.84%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$150,000.00	4.42%	0	\$0.00	NA	0
	Unavailable	2	\$292,974.76	8.62%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,395,129.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L3Q1	AMEGY MORTGAGE	1	\$142,040.56	3.35%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$83,200.00	1.96%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$242,823.08	5.72%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	1	\$175,000.00	4.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$109,827.77	2.59%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$62,235.00	1.47%	0	\$0.00	NA	0
FIRST GUARANTY BANK	4	\$287,665.88	6.78%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$109,649.17	2.58%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$342,644.95	8.07%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$59,000.00	1.39%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$99,677.59	2.35%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$52,500.00	1.24%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$77,400.00	1.82%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$290,649.50	6.85%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,808.63	1.41%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$80,000.00	1.89%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$90,000.00	2.12%	0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$137,556.91	3.24%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$100,353.91	2.36%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$269,536.69	6.35%	0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$169,451.90	3.99%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$62,900.00	1.48%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$129,585.38	3.05%	0	\$0.00	NA	0
	1	\$139,094.70	3.28%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK								
	WOOD COUNTY NATIONAL BANK	1	\$105,266.83	2.48%	0	\$0.00	NA	0	
	Unavailable	8	\$765,463.61	18.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$4,243,332.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L3R9	ADVANTAGE BANK	1	\$50,850.00	2.66%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$113,000.00	5.91%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,210.42	3.3%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$78,058.28	4.08%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$292,124.77	15.27%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,858.50	4.59%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$147,534.97	7.71%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$73,500.00	3.84%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,169.78	3.93%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$81,508.55	4.26%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,220.61	4.77%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$71,000.00	3.71%	0	\$0.00	NA	0	
	Unavailable	6	\$688,468.26	35.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,913,504.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L3S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,541.17	3.84%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$355,235.53	6.45%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$135,000.00	2.45%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$249,450.86	4.53%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	\$1,324,402.98	24.03%	0	\$0.00	NA	0	

	CENTENNIAL LENDING, LLC	1	\$100,000.00	1.81%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,857.54	2.48%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$395,142.93	7.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$355,247.59	6.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,224.28	1.49%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$76,000.00	1.38%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$411,519.00	7.47%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$94,797.42	1.72%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$161,500.00	2.93%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$380,674.31	6.91%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$133,950.00	2.43%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,817.21	1.48%	0	\$0.00	NA	0
	Unavailable	5	\$825,560.88	14.98%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,510,921.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L3T5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$252,000.00	3.43%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$53,788.91	0.73%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$137,977.97	1.88%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,124.00	1.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$67,065.84	0.91%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$226,089.58	3.08%	0	\$0.00	NA	0
	BUSEY BANK	2	\$135,493.33	1.85%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.87%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$499,011.84	6.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$64,873.32	0.88%	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD							
	FIRST NATIONAL BANK OF DANVILLE	1	\$59,883.06	0.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$162,500.00	2.21%	0	\$0.00	NA	0
	FREMONT BANK	2	\$429,155.11	5.84%	0	\$0.00	NA	0
	FULTON BANK	1	\$55,537.66	0.76%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$83,314.00	1.13%	0	\$0.00	NA	0
	GECU	1	\$81,740.38	1.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$71,500.00	0.97%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$103,295.21	1.41%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$112,500.00	1.53%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$54,892.80	0.75%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$189,000.00	2.57%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$275,000.00	3.75%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$86,000.00	1.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$296,412.35	4.04%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	3.54%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$176,360.68	2.4%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$85,000.00	1.16%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$165,688.57	2.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,000.00	1.33%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$141,635.69	1.93%	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$714,548.94	9.73%	0	\$0.00	NA	0
	S&T BANK	1	\$141,269.92	1.92%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$216,379.54	2.95%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	1	\$370,265.93	5.04%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$144,424.60	1.97%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,950.00	0.79%	0	\$0.00	NA	0
	Unavailable	11	\$1,120,062.50	15.26%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,342,741.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L3U2	CHETCO FEDERAL CREDIT UNION	1	\$182,817.17	6.99%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	4	\$738,952.17	28.27%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	14	\$1,692,501.11	64.74%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,614,270.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L3V0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$449,457.77	0.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,438,948.68	1.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$487,243.93	0.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$152,801.34	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$210,894.82	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,804,210.81	2.61%	0	\$0.00	NA	0
	BANK OF HAWAII	36	\$12,122,324.06	11.28%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$657,659.68	0.61%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$512,500.00	0.48%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$695,616.65	0.65%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$561,815.61	0.52%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,490,597.05	1.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,000.00	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	35	\$10,672,577.80	9.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$384,525.90	0.36%	0	\$0.00	NA	0
	CENTURY BANK	1	\$316,000.00	0.29%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$178,826.03	0.17%	0	\$0.00	NA	0

CHEVRON FEDERAL CREDIT UNION	6	\$1,703,153.01	1.58%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$528,081.16	0.49%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$157,000.00	0.15%	0	\$0.00	NA	0
CORTRUST BANK	2	\$660,246.95	0.61%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,000.00	0.34%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$152,010.00	0.14%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$633,142.98	0.59%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,749.43	0.22%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$348,032.15	0.32%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$349,850.67	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,812.30	0.18%	0	\$0.00	NA	0
FIRST GUARANTY BANK	17	\$2,957,666.02	2.75%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	17	\$5,679,324.75	5.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,758,254.93	1.64%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	3	\$698,993.54	0.65%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$469,647.94	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$698,225.76	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$320,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$424,822.63	0.4%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,739,067.31	1.62%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$394,795.89	0.37%	0	\$0.00	NA	0

	FULTON BANK	2	\$369,738.52	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$413,743.40	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$159,590.97	0.15%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$715,277.91	0.67%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,153.71	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK	20	\$6,018,778.21	5.6%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$3,080,503.08	2.87%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$195,020.50	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$163,690.75	0.15%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$357,660.31	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$184,000.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,101,799.31	1.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$157,174.08	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$762,935.00	0.71%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$187,817.27	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$749,611.23	0.7%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$874,901.15	0.81%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$256,500.00	0.24%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$268,101.38	0.25%	0	\$0.00	NA	0
		1	\$341,500.00	0.32%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,580,000.00	1.47%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$176,827.97	0.16%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$309,500.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$520,271.43	0.48%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$722,284.59	0.67%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$983,843.99	0.92%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$576,032.11	0.54%	0	\$0.00	NA	0
	REGIONS BANK	1	\$202,399.19	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$167,087.44	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,757.01	0.23%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$274,451.11	0.26%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$567,701.35	0.53%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$222,893.15	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,250.00	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,991,333.26	1.85%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	1	\$184,820.19	0.17%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$213,700.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$221,773.66	0.21%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$348,610.84	0.32%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$187,817.27	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,195.30	0.29%	0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	1	\$264,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	96	\$24,705,263.05	22.96%	0	\$0.00	NA	0
<b>Total</b>		<b>406</b>	<b>\$107,469,187.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L3W8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.49%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$302,033.44	1.47%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$96,600.00	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$50,550.81	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$440,772.15	2.15%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$456,449.89	2.23%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$379,591.87	1.85%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$235,000.00	1.15%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	1	\$29,291.01	0.14%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$191,000.00	0.93%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$581,931.30	2.84%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$96,903.44	0.47%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$92,934.49	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,918.36	0.41%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$127,000.00	0.62%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$263,791.54	1.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$266,438.37	1.3%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$144,855.65	0.71%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$135,781.42	0.66%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$239,838.21	1.17%	0	\$0.00	NA	0
		1	\$76,200.00	0.37%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA							
	FIRST FEDERAL BANK	1	\$134,000.00	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,931.96	0.34%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	22	\$2,506,283.00	12.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$393,732.20	1.92%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$218,803.44	1.07%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$164,337.08	0.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,996.44	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$103,898.92	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$142,354.72	0.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$125,954.89	0.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$141,500.00	0.69%	0	\$0.00	NA	0
	FULTON BANK	1	\$57,000.00	0.28%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$139,857.27	0.68%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$330,692.60	1.61%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	28	\$1,904,546.03	9.29%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.71%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$227,389.20	1.11%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$475,765.80	2.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$385,391.75	1.88%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,400.00	0.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$130,866.44	0.64%	0	\$0.00	NA	0
		2	\$181,200.00	0.88%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	PEOPLES BANK	1	\$97,642.90	0.48%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.4%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$130,000.00	0.63%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,405.00	0.69%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$114,882.75	0.56%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$130,000.00	0.63%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$328,789.58	1.6%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,261.59	0.69%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$129,873.65	0.63%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$125,768.55	0.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$368,066.01	1.8%	0	\$0.00	NA	0
	TIERONE BANK	4	\$428,605.12	2.09%	0	\$0.00	NA	0
	VANTUS BANK	1	\$126,631.00	0.62%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,898.04	0.49%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$119,883.37	0.58%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$178,500.00	0.87%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,400.00	0.43%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,375.87	1.12%	0	\$0.00	NA	0
	Unavailable	46	\$4,764,481.88	22.72%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$20,613,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L3X6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$412,600.76	0.96%	0	\$0.00	NA	0

	ADVANTAGE BANK	1	\$73,052.50	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$39,863.92	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$368,262.10	0.86%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$68,338.47	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$656,199.97	1.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$50,951.60	0.12%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$68,480.41	0.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,941.24	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$144,867.25	0.34%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$83,624.33	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$75,929.61	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,942.65	0.15%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$32,000.00	0.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$59,300.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$325,643.65	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$3,210,523.00	7.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$676,192.81	1.58%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$359,971.10	0.84%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$82,200.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$224,927.88	0.53%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$124,826.42	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$69,936.72	0.16%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$48,556.06	0.11%	0	\$0.00	NA	0
		5	\$369,328.91	0.86%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	2	\$126,928.68	0.3%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$195,323.02	0.46%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$76,379.19	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$64,400.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$69,935.17	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$931,165.61	2.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$59,775.94	0.14%	0	\$0.00	NA	0
	CHARTER BANK	1	\$72,934.01	0.17%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	3	\$184,867.67	0.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$365,965.59	0.85%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$74,140.60	0.17%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$49,953.69	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$305,760.01	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$374,814.41	0.88%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$147,604.84	0.34%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,932.94	0.18%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$39,968.80	0.09%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	4	\$249,119.24	0.58%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$121,257.20	0.28%	0	\$0.00	NA	0

COMMUNITY BANK, N.A.	10	\$714,639.36	1.67%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0
CORTRUST BANK	2	\$116,000.00	0.27%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$94,750.00	0.22%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$47,256.19	0.11%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$73,500.00	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$497,605.52	1.16%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$148,966.43	0.35%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	12	\$740,267.75	1.73%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$80,027.58	0.19%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$237,432.19	0.55%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$79,000.00	0.18%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$52,952.08	0.12%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$613,721.38	1.43%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$216,800.00	0.51%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$123,436.92	0.29%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$63,943.53	0.15%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$80,000.00	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$432,005.80	1.01%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$62,500.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$66,539.79	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,800.00	0.3%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	16	\$973,689.89	2.27%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$121,537.39	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$609,416.24	1.42%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$100,647.56	0.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$975,703.51	2.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$140,851.37	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$59,943.07	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$67,920.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$140,874.25	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$20,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,200.00	0.19%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$658,735.27	1.54%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	4	\$248,800.00	0.58%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$131,500.00	0.31%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$83,738.43	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$292,429.42	0.68%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,864.01	0.17%	0	\$0.00	NA	0
	FULTON BANK	1	\$63,700.44	0.15%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$44,959.32	0.11%	0	\$0.00	NA	0
	GECU	4	\$269,059.49	0.63%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$74,832.29	0.17%	0	\$0.00	NA	0
		1	\$84,300.00	0.2%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	1	\$22,247.87	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$42,376.58	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$424,872.18	0.99%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$50,003.64	0.12%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$407,669.81	0.95%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$56,948.47	0.13%	0	\$0.00	NA	0
	ILLINI BANK	1	\$49,954.91	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$45,860.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$172,907.96	0.4%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$255,646.00	0.6%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$125,052.68	0.29%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$94,795.66	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$109,947.06	0.26%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	10	\$636,582.02	1.49%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$45,900.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$125,385.16	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$47,155.21	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$223,911.23	0.52%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$130,447.11	0.3%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$281,684.24	0.66%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$153,932.20	0.36%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$75,932.94	0.18%	0	\$0.00	NA	0
		1	\$69,938.24	0.16%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC							
	MERCANTILE TRUST & SAVINGS BANK	1	\$62,994.37	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$562,341.99	1.31%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,941.76	0.32%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$177,342.69	0.41%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$59,992.00	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$198,696.23	0.46%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$110,933.69	0.26%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$77,429.94	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$273,100.00	0.64%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$443,823.98	1.04%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,657.30	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,538.89	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$24,955.76	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$291,206.67	0.68%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$63,442.60	0.15%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$124,884.71	0.29%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$163,854.05	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL	6	\$341,169.52	0.8%	0	\$0.00	NA	0

	CREDIT UNION							
	PATELCO CREDIT UNION	1	\$71,936.48	0.17%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$145,943.53	0.34%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$62,442.11	0.15%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$156,933.83	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,932.19	0.18%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,924.96	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$41,600.00	0.1%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$265,478.66	0.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,695.71	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$144,696.52	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,378.19	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,941.24	0.15%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$83,361.97	0.19%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$239,218.05	0.56%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$49,356.42	0.12%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$70,537.71	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$79,426.36	0.19%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$49,953.69	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$149,206.18	0.35%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$59,944.00	0.14%	0	\$0.00	NA	0
		1	\$81,927.66	0.19%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUNTRUST MORTGAGE INC.	4	\$273,965.84	0.64%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$363,244.23	0.85%	0	\$0.00	NA	0
	SUTTON BANK	1	\$72,250.00	0.17%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$80,675.21	0.19%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$82,725.15	0.19%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$82,926.77	0.19%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$136,000.00	0.32%	0	\$0.00	NA	0
	TEXAS BANK	2	\$119,196.03	0.28%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$118,891.09	0.28%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$42,460.64	0.1%	0	\$0.00	NA	0
	THUNDER BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	17	\$1,203,441.97	2.81%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$111,956.47	0.26%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$98,232.52	0.23%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$37,000.00	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$51,553.35	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$581,112.50	1.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$66,270.80	0.15%	0	\$0.00	NA	0
	UNITY BANK	1	\$64,939.79	0.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$83,621.12	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,200.00	0.13%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$34,967.11	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$223,881.17	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$300,291.45	0.7%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$213,448.66	0.5%	0	\$0.00	NA	0
	Unavailable	98	\$6,654,605.98	15.56%	0	\$0.00	NA	0
<b>Total</b>		<b>665</b>	<b>\$42,813,685.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L3Y4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$190,017.55	0.33%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$304,918.28	0.53%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	AF BANK	1	\$94,912.01	0.16%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,166.41	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$109,600.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$584,861.94	1.01%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$685,231.05	1.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$101,903.21	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$181,087.29	0.31%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$98,800.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,717.01	0.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$89,916.64	0.16%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$103,000.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$278,988.32	0.48%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$89,219.27	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$3,842,021.59	6.65%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$103,903.67	0.18%	0	\$0.00	NA	0
		9	\$886,466.43	1.53%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK MUTUAL	4	\$388,919.43	0.67%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$281,905.98	0.49%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$208,724.53	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$295,028.54	0.51%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$481,122.14	0.83%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$195,852.98	0.34%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$107,904.71	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,514,398.94	2.62%	0	\$0.00	NA	0
	CHARTER BANK	1	\$95,915.30	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$185,024.26	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$191,826.73	0.33%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$107,904.71	0.19%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$483,253.23	0.84%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$86,923.24	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$84,923.16	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$748,563.01	1.3%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.18%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$181,112.41	0.31%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$89,840.75	0.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$98,668.07	0.17%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
		2	\$203,500.00	0.35%	0	\$0.00	NA	0

	COASTLINE FEDERAL CREDIT UNION							
	COLUMBIA CREDIT UNION	1	\$100,904.17	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$85,422.70	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	9	\$868,463.57	1.5%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$92,464.28	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,500.00	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$196,757.38	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$570,912.21	0.99%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$90,790.77	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$490,294.19	0.85%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$191,027.08	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$755,413.42	1.31%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$98,935.48	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$84,921.27	0.15%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,903.21	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$705,669.98	1.22%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$97,150.00	0.17%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$196,742.10	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$700,851.76	1.21%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	8	\$761,252.26	1.32%	0	\$0.00	NA	0
		13	\$1,285,463.43	2.22%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,638,755.64	2.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$192,416.38	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$99,907.27	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$196,450.11	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$94,916.18	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$85,400.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$473,470.00	0.82%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$105,901.83	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$198,000.00	0.34%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$99,661.99	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$213,509.09	0.37%	0	\$0.00	NA	0
	FREMONT BANK	6	\$566,919.53	0.98%	0	\$0.00	NA	0
	FULTON BANK	1	\$107,902.37	0.19%	0	\$0.00	NA	0
	GECU	3	\$273,803.26	0.47%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$189,824.03	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$184,925.01	0.32%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$207,654.71	0.36%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$209,200.00	0.36%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$311,155.37	0.54%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$97,411.21	0.17%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,863.08	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$194,100.00	0.34%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$99,911.76	0.17%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	4	\$394,406.35	0.68%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$99,909.60	0.17%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$205,860.00	0.36%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$286,340.89	0.5%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$105,054.94	0.18%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$292,216.75	0.51%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$86,000.00	0.15%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$86,921.35	0.15%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$192,817.48	0.33%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$207,400.00	0.36%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$182,830.49	0.32%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$293,728.57	0.51%	0	\$0.00	NA	0
MACON BANK, INC.	4	\$401,902.75	0.7%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	2	\$191,418.63	0.33%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$699,640.12	1.21%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$96,950.00	0.17%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	3	\$289,731.67	0.5%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$194,821.68	0.34%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$103,306.52	0.18%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,414.56	0.16%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$785,041.35	1.36%	0	\$0.00	NA	0
	1	\$95,000.00	0.16%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION							
	MIDWEST COMMUNITY BANK	1	\$103,520.00	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$100,100.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$92,150.00	0.16%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$193,818.39	0.34%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,834.26	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$697,921.36	1.21%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$545,061.61	0.94%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$98,719.52	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$377,065.20	0.65%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$697,033.17	1.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$291,815.63	0.5%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$91,948.80	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$483,707.91	0.84%	0	\$0.00	NA	0
	PARK BANK	1	\$101,414.73	0.18%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$301,309.79	0.52%	0	\$0.00	NA	0
		2	\$187,084.80	0.32%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	2	\$196,553.51	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,636.77	0.35%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$89,832.85	0.16%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,600.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$202,814.27	0.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,412.23	0.16%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$93,915.03	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$297,254.31	0.51%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$194,124.53	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$94,916.18	0.16%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$86,923.23	0.15%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$283,571.46	0.49%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$104,905.08	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$301,417.39	0.52%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$197,816.62	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$190,300.99	0.33%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$98,911.56	0.17%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	2	\$197,150.00	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,600.00	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$179,361.99	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$279,433.12	0.48%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$104,403.22	0.18%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$92,218.56	0.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$108,896.58	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$99,905.11	0.17%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$99,905.11	0.17%	0	\$0.00	NA	0
	THUNDER BANK	2	\$193,624.00	0.34%	0	\$0.00	NA	0
	TIERONE BANK	10	\$943,795.30	1.63%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$104,305.62	0.18%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$99,543.06	0.17%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$375,573.94	0.65%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$97,659.46	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$92,634.13	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$273,235.48	0.47%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	VANTUS BANK	1	\$98,500.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$206,754.01	0.36%	0	\$0.00	NA	0
	VIEWPOINT BANK	3	\$283,936.53	0.49%	0	\$0.00	NA	0
		1	\$95,000.00	0.16%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	2	\$190,521.61	0.33%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$201,012.94	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$279,150.00	0.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$582,872.46	1.01%	0	\$0.00	NA	0
	Unavailable	101	\$9,848,616.48	16.94%	0	\$0.00	NA	0
<b>Total</b>		<b>596</b>	<b>\$57,871,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L3Z1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$362,222.22	0.8%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$232,794.43	0.51%	0	\$0.00	NA	0
	AF BANK	1	\$121,600.00	0.27%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,894.23	0.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,766.59	0.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$225,600.92	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$243,424.80	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$240,349.80	0.53%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$227,200.00	0.5%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$124,589.98	0.27%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$241,778.53	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,642.97	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$111,526.51	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$3,757,335.77	8.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$583,082.46	1.28%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$121,392.28	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$120,000.00	0.26%	0	\$0.00	NA	0

	BANK OF STANLY	2	\$241,884.25	0.53%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$356,576.47	0.78%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$928,369.95	2.04%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$123,887.91	0.27%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$591,348.85	1.3%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$119,891.44	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$113,797.03	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,033,831.56	2.28%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$122,289.35	0.27%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$232,116.05	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$114,296.58	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$706,808.00	1.56%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	\$583,977.69	1.29%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$120,800.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$586,581.66	1.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$230,044.41	0.51%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$124,900.00	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$123,600.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,675.00	0.24%	0	\$0.00	NA	0
		1	\$113,894.42	0.25%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY							
	DENALI STATE BANK	1	\$124,540.02	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$584,598.37	1.29%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$236,638.43	0.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$577,380.07	1.27%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$351,234.34	0.77%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$234,383.02	0.52%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,200.00	0.25%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$356,776.62	0.79%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$236,650.00	0.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$706,200.26	1.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$118,295.54	0.26%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	7	\$795,228.82	1.75%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,064,034.81	2.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$689,197.92	1.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$115,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$119,389.32	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$114,898.54	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$121,490.08	0.27%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$249,474.27	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$819,929.64	1.8%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,805.23	0.27%	0	\$0.00	NA	0

FIRST UNITED BANK	2	\$242,612.60	0.53%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0
FREMONT BANK	2	\$233,000.00	0.51%	0	\$0.00	NA	0
FULTON BANK	1	\$124,333.95	0.27%	0	\$0.00	NA	0
GECU	3	\$360,615.68	0.79%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$230,402.95	0.51%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$114,116.62	0.25%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$234,886.14	0.52%	0	\$0.00	NA	0
HOME STATE BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$124,689.89	0.27%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.26%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,750.00	0.27%	0	\$0.00	NA	0
ILLINI BANK	1	\$113,606.10	0.25%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$114,696.22	0.25%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,488.30	0.27%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$111,901.18	0.25%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$361,284.36	0.8%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$353,175.29	0.78%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.25%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$111,850.77	0.25%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$123,719.49	0.27%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$238,500.00	0.52%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$113,891.83	0.25%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$830,990.19	1.83%	0	\$0.00	NA	0
MERIWEST MORTGAGE	1	\$110,000.00	0.24%	0	\$0.00	NA	0

COMPANY, LLC								
MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$231,137.70	0.51%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,492.71	0.27%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$109,900.56	0.24%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$119,894.13	0.26%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$121,000.00	0.27%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$940,020.00	2.07%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,397.39	0.25%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$231,750.00	0.51%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$340,217.75	0.75%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	2	\$222,500.00	0.49%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$118,500.00	0.26%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$119,791.61	0.26%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,888.86	0.26%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$235,881.32	0.52%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$123,700.00	0.27%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$123,887.91	0.27%	0	\$0.00	NA	0	
PIONEER BANK	1	\$113,600.00	0.25%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT	4	\$470,484.89	1.04%	0	\$0.00	NA	0	

	UNION							
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,887.91	0.27%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,500.00	0.51%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$110,902.06	0.24%	0	\$0.00	NA	0
	REGIONS BANK	1	\$115,784.55	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,851.23	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$122,289.35	0.27%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$121,492.71	0.27%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$350,790.26	0.77%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$114,896.04	0.25%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$350,382.32	0.77%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$236,487.37	0.52%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$229,781.77	0.51%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$109,900.55	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$115,430.00	0.25%	0	\$0.00	NA	0
	TIERONE BANK	4	\$469,159.87	1.03%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$122,139.49	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,900.00	0.26%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$114,400.00	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$111,896.27	0.25%	0	\$0.00	NA	0
		3	\$354,780.98	0.78%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	VANTUS BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$122,289.35	0.27%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$118,392.87	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$223,900.56	0.49%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$111,000.00	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$472,682.83	1.04%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$121,600.00	0.27%	0	\$0.00	NA	0
	Unavailable	72	\$8,368,526.86	18.26%	0	\$0.00	NA	0
<b>Total</b>		<b>389</b>	<b>\$45,548,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L4A5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$264,000.00	0.35%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$149,000.00	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$534,895.41	0.7%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$388,422.24	0.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$990,058.89	1.29%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$399,644.05	0.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$691,094.08	0.9%	1	\$147,873.43	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$139,869.70	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	47	\$6,444,967.40	8.42%	0	\$0.00	NA	0
		15	\$2,055,514.47	2.69%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,080,793.99	1.41%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$146,264.40	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$253,887.96	0.33%	0	\$0.00	NA	0
	BANKIOWA	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$694,860.95	0.91%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$558,966.66	0.73%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$650,076.71	0.85%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$285,738.30	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$272,444.51	0.36%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,882.48	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$280,451.06	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$953,191.87	1.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	CENTURY BANK	1	\$132,800.00	0.17%	0	\$0.00	NA	0
	CHARTER BANK	1	\$146,017.88	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$277,259.44	0.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$269,749.85	0.35%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	9	\$1,157,754.88	1.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,653,804.28	2.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,380.22	0.17%	0	\$0.00	NA	0

	CITIZENS STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$128,828.86	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$139,873.43	0.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$256,372.95	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$710,326.69	0.93%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$140,669.46	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,386.54	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$680,139.54	0.89%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$128,683.57	0.17%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$125,600.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,544,744.31	2.02%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$279,746.59	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$658,042.51	0.86%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$420,750.99	0.55%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,847.63	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,879.60	0.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$691,779.88	0.9%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$130,884.42	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$142,000.00	0.19%	0	\$0.00	NA	0
		8	\$1,098,604.84	1.44%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST COUNTY BANK	1	\$139,773.53	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$127,381.91	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,947.47	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$136,876.15	0.18%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	7	\$930,071.28	1.22%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$1,515,700.07	1.98%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$140,125.03	0.18%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	9	\$1,248,742.71	1.63%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$141,600.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$429,328.66	0.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,870.33	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$274,748.29	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$127,884.28	0.17%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$127,884.28	0.17%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$555,320.36	0.73%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,070.13	0.19%	0	\$0.00	NA	0	
FREMONT BANK	3	\$415,673.43	0.54%	0	\$0.00	NA	0	
FULTON BANK	2	\$276,462.32	0.36%	0	\$0.00	NA	0	
FULTON SAVINGS BANK	1	\$124,889.71	0.16%	0	\$0.00	NA	0	
GECU	2	\$258,760.11	0.34%	0	\$0.00	NA	0	
HOMESTREET BANK	3	\$401,333.48	0.52%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$132,400.00	0.17%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$149,461.44	0.2%	0	\$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION	2	\$285,937.97	0.37%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$398,577.81	0.52%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$411,107.69	0.54%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$124,726.92	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$547,981.12	0.72%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$253,883.38	0.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$140,475.95	0.18%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$141,375.00	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$266,431.12	0.35%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$399,643.52	0.52%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$140,800.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$417,853.40	0.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,528,155.54	2%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$273,869.82	0.36%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,482.84	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$124,889.71	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$269,778.95	0.35%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$139,746.18	0.18%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$402,049.86	0.53%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$250,787.45	0.33%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,482,724.67	1.94%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$424,372.19	0.55%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$398,746.23	0.52%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$419,477.74	0.55%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$261,517.08	0.34%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$137,700.00	0.18%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$288,968.39	0.38%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$124,886.99	0.16%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$143,872.95	0.19%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$927,619.57	1.21%	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$129,885.31	0.17%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$953,964.19	1.25%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$146,867.11	0.19%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$275,800.00	0.36%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$128,771.75	0.17%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$266,340.74	0.35%	0	\$0.00	NA	0
REGIONS BANK	1	\$146,733.50	0.19%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$418,768.97	0.55%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$149,335.29	0.2%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$136,951.26	0.18%	0	\$0.00	NA	0

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,078.48	0.17%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,773.52	0.18%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	8	\$1,091,814.22	1.43%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$149,767.74	0.2%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$275,370.79	0.36%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$269,848.55	0.35%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$252,087.77	0.33%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$258,000.00	0.34%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	5	\$684,714.08	0.89%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$530,916.62	0.69%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$270,250.00	0.35%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$264,867.17	0.35%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$276,843.65	0.36%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$140,650.00	0.18%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	2	\$270,009.75	0.35%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$136,876.15	0.18%	0	\$0.00	NA	0
TIERONE BANK	8	\$1,112,554.03	1.45%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$127,085.01	0.17%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$147,901.77	0.19%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$532,057.75	0.7%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$149,458.06	0.2%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0

	TRISTAR BANK	1	\$139,500.00	0.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$275,256.93	0.36%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$669,585.06	0.88%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$146,111.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$404,267.29	0.53%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$138,600.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,500.00	0.17%	0	\$0.00	NA	0
	VANTUS BANK	1	\$145,926.96	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,272.21	0.34%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$137,236.66	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$144,872.07	0.19%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$126,160.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$127,884.28	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$130,884.52	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$140,500.00	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$391,967.07	0.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,750.00	0.17%	0	\$0.00	NA	0
	Unavailable	85	\$11,496,032.29	15.05%	0	\$0.00	NA	0
<b>Total</b>		<b>562</b>	<b>\$76,520,066.51</b>	<b>100%</b>	<b>1</b>	<b>\$147,873.43</b>		<b>0</b>
31412L4B3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,000.00	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$617,758.17	0.7%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$316,720.33	0.36%	0	\$0.00	NA	0
	AF BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0
		1	\$174,734.05	0.2%	0	\$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,591.00	0.17%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$164,593.73	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$671,779.44	0.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$483,929.74	0.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$308,158.02	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$457,087.21	0.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$171,848.25	0.19%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$154,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$170,842.38	0.19%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,561.05	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$335,840.60	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	47	\$7,648,351.29	8.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,590,454.86	1.8%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$162,000.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,303,604.94	1.47%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$172,839.76	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$324,056.08	0.37%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$149,867.65	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$322,853.67	0.36%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$343,383.91	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$151,862.58	0.17%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$501,675.50	0.57%	0	\$0.00	NA	0
		7	\$1,125,529.89	1.27%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	1	\$149,864.40	0.17%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$153,554.16	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,118,403.57	1.26%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$330,496.98	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$481,698.10	0.54%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$962,137.98	1.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$316,389.59	0.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$155,408.01	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,838.70	0.19%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$156,861.48	0.18%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	7	\$1,090,953.21	1.23%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$173,838.84	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$170,850.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,250,257.19	2.54%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	6	\$950,489.55	1.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$155,858.97	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$473,356.65	0.53%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$172,800.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$164,112.47	0.19%	0	\$0.00	NA	0
		1	\$164,335.10	0.19%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS							
	CORTRUST BANK	2	\$324,012.28	0.37%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$475,300.00	0.54%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$158,349.61	0.18%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$173,000.00	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$164,775.32	0.19%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$174,575.16	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,250,972.72	2.54%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$303,066.60	0.34%	0	\$0.00	NA	0
	DIME BANK	1	\$149,867.65	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$484,992.61	0.55%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$330,837.74	0.37%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$310,959.70	0.35%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$491,414.88	0.55%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$154,304.88	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$159,851.81	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$657,522.43	0.74%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$171,848.25	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$653,954.36	0.74%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$464,453.90	0.52%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	9	\$1,437,743.94	1.62%	0	\$0.00	NA	0
		14	\$2,272,868.86	2.57%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	5	\$800,618.44	0.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$327,088.95	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$172,344.05	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$312,310.47	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$308,217.69	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$307,475.11	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,757,117.63	1.98%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$166,852.66	0.19%	0	\$0.00	NA	0
	FREMONT BANK	4	\$655,161.83	0.74%	0	\$0.00	NA	0
	FULTON BANK	2	\$326,157.09	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$161,357.51	0.18%	0	\$0.00	NA	0
	GECU	2	\$308,608.51	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,650.00	0.37%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$159,755.44	0.18%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$169,239.27	0.19%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$169,846.31	0.19%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$619,200.61	0.7%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$489,017.65	0.55%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$336,666.72	0.38%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$172,048.07	0.19%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$171,848.25	0.19%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$160,400.00	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$480,227.95	0.54%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$168,950.80	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$493,000.00	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$469,371.58	0.53%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$173,000.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$164,850.84	0.19%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$172,500.00	0.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$459,928.41	0.52%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$979,298.47	1.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$325,212.82	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$318,707.70	0.36%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$158,256.80	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$157,857.16	0.18%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$169,846.31	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$959,653.76	1.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$817,478.34	0.92%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$153,857.37	0.17%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$163,464.43	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$151,862.58	0.17%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
		1	\$153,464.48	0.17%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.								
	MT. MCKINLEY BANK	2	\$329,540.98	0.37%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$172,844.21	0.2%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,314,771.02	1.48%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,663.35	0.18%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$166,096.02	0.19%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,238.80	0.17%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	\$464,993.05	0.53%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$650,600.63	0.73%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$150,475.50	0.17%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$461,508.90	0.52%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$162,500.00	0.18%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$477,500.00	0.54%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$489,703.22	0.55%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$309,712.89	0.35%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$151,862.59	0.17%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,446,920.69	1.63%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$152,400.00	0.17%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,062.23	0.36%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$158,100.00	0.18%	0	\$0.00	NA	0	

RIVERMARK COMMUNITY CREDIT UNION	2	\$321,300.00	0.36%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,000.00	0.18%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$490,559.40	0.55%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$314,403.31	0.36%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$485,273.14	0.55%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$309,862.59	0.35%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$324,698.98	0.37%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$621,793.71	0.7%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$159,858.83	0.18%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$159,252.36	0.18%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$153,600.00	0.17%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$149,426.21	0.17%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$159,858.83	0.18%	0	\$0.00	NA	0
TEXAS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	3	\$481,179.02	0.54%	0	\$0.00	NA	0
TIERONE BANK	10	\$1,601,820.34	1.81%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.18%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$155,855.51	0.18%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$168,651.07	0.19%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$150,413.90	0.17%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$164,853.71	0.19%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	5	\$803,416.20	0.91%	0	\$0.00	NA	0
	1	\$158,650.00	0.18%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION							
	VANTUS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$633,316.41	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$635,507.93	0.72%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$644,506.24	0.73%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$299,317.58	0.34%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$161,500.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$487,348.58	0.55%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$169,699.20	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,718.98	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	72	\$11,703,982.13	13.25%	0	\$0.00	NA	0
<b>Total</b>		<b>550</b>	<b>\$88,546,992.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L4C1	ABACUS FEDERAL SAVINGS BANK	1	\$199,819.19	2.55%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$259,764.95	3.32%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,814.68	2.62%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$179,931.35	2.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	6.7%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$461,566.49	5.9%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$563,417.39	7.2%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,801.49	2.87%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$234,669.57	3%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$480,010.89	6.14%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$909,570.60	11.63%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$512,540.69	6.55%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$199,810.23	2.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$454,792.07	5.81%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,322,075.86	16.9%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$714,728.58	9.14%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$187,821.62	2.4%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$189,832.85	2.42%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,823,968.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L4D9	ABACUS FEDERAL SAVINGS BANK	2	\$932,135.85	7.07%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$310,000.00	2.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,701,222.11	12.89%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,904,809.70	22.02%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$377,000.00	2.86%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,093,970.01	8.29%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$344,695.62	2.61%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$857,000.00	6.5%	0	\$0.00	NA	0

	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,500.00	3.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$412,000.00	3.12%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$297,602.86	2.26%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$2,096,931.04	15.89%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$416,613.77	3.16%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$331,612.58	2.51%	0	\$0.00	NA	0
	Unavailable	2	\$709,492.25	5.37%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$13,193,585.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L4E7	ALLIANCE BANK	1	\$188,625.13	1.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,183,104.63	8.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,322,248.17	9.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$762,070.69	5.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$181,700.00	1.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$534,955.41	3.69%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,304,398.21	8.99%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$385,842.88	2.66%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$747,987.58	5.15%	0	\$0.00	NA	0
	GECU	5	\$1,191,069.25	8.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$624,582.37	4.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$830,009.12	5.72%	0	\$0.00	NA	0
	PIONEER BANK	2	\$527,100.00	3.63%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$384,928.15	2.65%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$566,450.69	3.9%	0	\$0.00	NA	0
		1	\$199,814.76	1.38%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	SHELBY SAVINGS BANK, SSB	1	\$182,000.00	1.25%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$184,995.61	1.27%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$211,200.00	1.46%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$358,159.84	2.47%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$363,030.38	2.5%	0	\$0.00	NA	0
	Unavailable	9	\$2,279,730.04	15.71%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$14,514,002.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L4F4	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$397,505.40	1.31%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,938.07	1.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$522,423.91	1.72%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$259,764.95	0.85%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$665,888.37	2.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$568,805.07	1.87%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$514,500.00	1.69%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$409,644.72	1.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$546,055.86	1.8%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$2,319,476.53	7.63%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$194,827.95	0.64%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$214,814.89	0.71%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$214,810.31	0.71%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$271,980.52	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$521,884.00	1.72%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,290.21	1.37%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,424,286.80	4.68%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$177,831.10	0.58%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$223,802.37	0.74%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,637.96	1.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$302,233.11	0.99%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,278,646.76	4.2%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$387,323.71	1.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$262,756.41	0.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$178,398.58	0.59%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,378,876.06	4.53%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$703,468.25	2.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$393,094.32	1.29%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$783,422.78	2.58%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$678,434.81	2.23%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$215,060.09	0.71%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$1,236,600.01	4.07%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$189,828.24	0.62%	0	\$0.00	NA	0
MAGNA BANK	1	\$395,543.71	1.3%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$248,780.31	0.82%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$304,724.27	1%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$239,548.46	0.79%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION	1	\$174,682.74	0.57%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.9%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$270,760.91	0.89%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$246,776.71	0.81%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$257,520.83	0.85%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,192,547.27	3.92%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$194,827.95	0.64%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$217,298.55	0.71%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$408,000.00	1.34%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$214,500.00	0.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$239,777.71	0.79%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.59%	0	\$0.00	NA	0
	THUNDER BANK	2	\$457,649.18	1.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$434,262.41	1.43%	0	\$0.00	NA	0
	Unavailable	26	\$5,810,472.07	19.1%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$30,418,985.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L4G2	CITADEL FEDERAL CREDIT UNION	18	\$4,548,471.27	54.17%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	10	\$2,285,872.55	27.22%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	5	\$1,092,884.85	13.02%	0	\$0.00	NA	0
	FULTON BANK	1	\$244,591.86	2.91%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$225,160.82	2.68%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,396,981.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L4H0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	2	\$279,752.97	8.48%	0	\$0.00	NA	0

	RICO								
	BANCO SANTANDER PUERTO RICO	3	\$735,337.03	22.29%	0	\$0.00	NA	0	
	DORAL BANK	1	\$57,841.85	1.75%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$54,949.06	1.67%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	\$674,025.27	20.44%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	6	\$689,862.01	20.92%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$69,507.06	2.11%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	\$532,449.92	16.14%	0	\$0.00	NA	0	
	Unavailable	1	\$204,619.25	6.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$3,298,344.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L4J6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,794,157.16	0.44%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	5	\$1,327,075.33	0.32%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,251,501.38	0.31%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$640,797.50	0.16%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,700,418.26	0.9%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$620,500.00	0.15%	0	\$0.00	NA	0	
	AF BANK	2	\$424,212.28	0.1%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$561,079.85	0.14%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,395,058.79	0.34%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$1,613,247.93	0.39%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$523,817.00	0.13%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,965,572.04	0.72%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$853,000.00	0.21%	0	\$0.00	NA	0	
		3	\$641,750.53	0.16%	0	\$0.00	NA	0	

	AMERICAN BANK CENTER FIRST							
	AMERICAN BANK OF ST. PAUL	1	\$319,710.71	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$535,957.54	0.13%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	3	\$736,832.37	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,527,444.39	0.37%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,100.00	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	9	\$2,253,778.57	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	116	\$28,409,826.99	6.93%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$1,241,904.29	0.3%	0	\$0.00	NA	0
	AUBURNBANK	1	\$247,274.54	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$204,500.00	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	33	\$8,340,168.81	2.03%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$584,800.00	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,498,762.69	0.61%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$219,805.89	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	16	\$5,986,354.77	1.46%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$379,327.63	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	8	\$1,967,189.21	0.48%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$314,701.11	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	14	\$3,921,065.64	0.96%	0	\$0.00	NA	0
	BANNER BANK	1	\$380,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$3,030,558.12	0.74%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	2	\$616,019.62	0.15%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	8	\$2,322,039.48	0.57%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,010,197.42	0.25%	0	\$0.00	NA	0

BLACKHAWK STATE BANK	4	\$870,106.72	0.21%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	48	\$11,869,077.07	2.89%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	8	\$2,294,018.30	0.56%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0
CARROLLTON BANK	6	\$1,761,718.21	0.43%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$369,648.93	0.09%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	5	\$1,289,500.00	0.31%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$191,826.43	0.05%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	21	\$4,935,322.70	1.2%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$543,496.15	0.13%	0	\$0.00	NA	0
CHARTER BANK	1	\$259,764.95	0.06%	0	\$0.00	NA	0
CHEVRON FEDERAL CREDIT UNION	1	\$282,444.45	0.07%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	15	\$5,176,071.21	1.26%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	\$9,996,046.10	2.44%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	7	\$1,651,405.73	0.4%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	8	\$1,977,485.74	0.48%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$1,102,004.33	0.27%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,057,523.57	0.99%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$314,000.00	0.08%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	4	\$873,075.22	0.21%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$403,040.00	0.1%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$412,000.00	0.1%	0	\$0.00	NA	0

COMMERCIAL STATE BANK	1	\$253,376.25	0.06%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$395,642.37	0.1%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$861,833.78	0.21%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$399,516.45	0.1%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$319,510.89	0.08%	0	\$0.00	NA	0
CORTRUST BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,692,286.62	0.66%	0	\$0.00	NA	0
CUMANET, LLC	3	\$701,459.61	0.17%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	7	\$2,159,730.17	0.53%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$529,509.12	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$8,008,838.88	1.95%	0	\$0.00	NA	0
DIME BANK	2	\$636,632.09	0.16%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	18	\$4,772,286.24	1.16%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$827,699.06	0.2%	0	\$0.00	NA	0
ELEVATIONS CU	5	\$1,255,731.75	0.31%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$503,727.37	0.12%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$632,511.44	0.15%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$292,378.94	0.07%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	20	\$4,424,607.47	1.08%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$836,116.58	0.2%	0	\$0.00	NA	0
	2	\$611,859.70	0.15%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,950,981.44	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,361.41	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$416,604.33	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$191,920.00	0.05%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	11	\$2,815,646.03	0.69%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	46	\$10,653,485.50	2.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,798,825.77	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$995,100.41	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,246,406.77	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$416,623.03	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$183,829.58	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$274,257.82	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$186,144.27	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$471,577.13	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$449,990.09	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	24	\$6,954,311.84	1.7%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$1,743,386.51	0.43%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL	1	\$274,534.59	0.07%	0	\$0.00	NA	0

ASSOCIATION								
FIRST UNITED BANK	2	\$599,448.71	0.15%	0	\$0.00	NA	0	
FREMONT BANK	41	\$12,273,306.14	2.99%	0	\$0.00	NA	0	
FULTON BANK	11	\$2,672,033.95	0.65%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$193,579.06	0.05%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$199,323.99	0.05%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	4	\$904,978.52	0.22%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$1,093,110.33	0.27%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	4	\$1,163,907.47	0.28%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$228,900.00	0.06%	0	\$0.00	NA	0	
HAMPDEN BANK	2	\$494,559.02	0.12%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$537,654.96	0.13%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$203,687.25	0.05%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$210,010.10	0.05%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	4	\$1,019,426.70	0.25%	0	\$0.00	NA	0	
HOME STATE BANK	3	\$759,500.00	0.19%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	21	\$5,181,982.69	1.26%	0	\$0.00	NA	0	
HOMESTREET BANK	31	\$8,299,104.50	2.02%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$253,028.79	0.06%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$262,268.40	0.06%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$600,961.97	0.15%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$571,148.04	0.14%	0	\$0.00	NA	0	
IMPAC FUNDING CORPORATION	2	\$628,131.65	0.15%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	17	\$5,310,767.93	1.3%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$560,000.00	0.14%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$611,714.85	0.15%	0	\$0.00	NA	0	

JAMES B. NUTTER AND COMPANY	5	\$1,069,844.67	0.26%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$313,396.43	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	9	\$2,861,991.48	0.7%	0	\$0.00	NA	0
KITSAP BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$238,138.35	0.06%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$664,084.35	0.16%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$458,100.00	0.11%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$739,086.45	0.18%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$2,061,845.48	0.5%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$375,651.75	0.09%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$835,231.07	0.2%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	16	\$4,178,112.82	1.02%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$247,775.80	0.06%	0	\$0.00	NA	0
MACON BANK, INC.	6	\$1,256,760.34	0.31%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$1,749,373.03	0.43%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$255,762.89	0.06%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$587,853.56	0.14%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	2	\$471,379.33	0.11%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	6	\$1,504,031.37	0.37%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$183,438.01	0.04%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,442,159.59	0.6%	0	\$0.00	NA	0
MERIWEST MORTGAGE	2	\$378,900.00	0.09%	0	\$0.00	NA	0

COMPANY, LLC								
MERRIMACK COUNTY SAVINGS BANK	1	\$250,972.91	0.06%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.07%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$303,000.00	0.07%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$262,764.35	0.06%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$416,632.09	0.1%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$898,746.88	0.22%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$269,761.78	0.07%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$193,600.00	0.05%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$512,800.00	0.13%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$759,518.86	0.19%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$632,700.00	0.15%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	7	\$1,592,896.96	0.39%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,667,108.04	1.14%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$607,216.81	0.15%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	2	\$360,325.06	0.09%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$399,638.40	0.1%	0	\$0.00	NA	0	
NORTHEAST COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$399,647.09	0.1%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	13	\$3,702,933.15	0.9%	0	\$0.00	NA	0	
	5	\$1,034,724.31	0.25%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$223,717.57	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$184,333.20	0.04%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$431,994.42	0.11%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$191,022.91	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	7	\$1,513,839.58	0.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$960,406.06	0.23%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$256,467.94	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$757,507.93	0.18%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$1,018,733.71	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,549,666.69	0.62%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$185,500.00	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$5,663,293.21	1.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$396,657.61	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$634,500.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$185,532.12	0.05%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$247,900.00	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$228,288.36	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$593,040.66	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	11	\$2,935,084.45	0.72%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$422,788.41	0.1%	0	\$0.00	NA	0
	REGIONS BANK	2	\$443,514.33	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT	1	\$284,130.15	0.07%	0	\$0.00	NA	0

	UNION							
	RSI BANK	2	\$390,000.00	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$182,787.18	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$1,403,927.86	0.34%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$188,665.57	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$479,267.08	0.12%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$2,053,402.03	0.5%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,200.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$742,816.48	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,572,238.99	0.38%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	9	\$2,199,389.79	0.54%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$402,914.66	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$812,039.19	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,089,300.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$203,500.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$349,600.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$1,188,871.10	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$1,906,466.94	0.46%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$260,053.75	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,144,195.01	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,000.00	0.05%	0	\$0.00	NA	0
		1	\$233,533.50	0.06%	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE INC.	6	\$1,351,574.59	0.33%	0	\$0.00	NA	0
	SUTTON BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$399,647.09	0.1%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$267,757.73	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,188,255.32	0.29%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$238,264.88	0.06%	0	\$0.00	NA	0
	TIERONE BANK	9	\$2,179,602.06	0.53%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$755,466.43	0.18%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$194,786.20	0.05%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$196,472.23	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$912,724.51	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$178,242.61	0.04%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$606,428.36	0.15%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$405,832.78	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,114,980.94	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$299,715.34	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,207,303.07	0.29%	0	\$0.00	NA	0
	UNION BANK	2	\$584,467.13	0.14%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,678,677.01	0.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$912,697.50	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$491,444.40	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$410,414.57	0.1%	0	\$0.00	NA	0
		2	\$601,419.09	0.15%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
	VANTUS BANK	2	\$639,407.24	0.16%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$498,500.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,216,121.38	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,453,106.14	1.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$236,000.00	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,659,939.36	0.4%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	7	\$1,759,245.35	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,376,603.98	0.34%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$355,170.73	0.09%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$351,346.23	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$807,777.64	0.2%	0	\$0.00	NA	0
	Unavailable	208	\$52,980,225.15	12.88%	0	\$0.00	NA	0
<b>Total</b>		<b>1,588</b>	<b>\$410,075,968.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L4K3	ARVEST MORTGAGE COMPANY	37	\$2,426,464.89	18.58%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$26,076.97	0.2%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$71,000.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$307,468.32	2.35%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$213,606.72	1.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	136	\$8,876,020.23	67.97%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$548,583.98	4.2%	0	\$0.00	NA	0
	Unavailable	8	\$589,866.61	4.52%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$13,059,087.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L4L1	ARVEST MORTGAGE COMPANY	32	\$3,098,186.05	18.13%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$297,526.35	1.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$673,380.87	3.94%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$94,246.93	0.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	118	\$11,516,177.81	67.38%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$197,819.00	1.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$105,000.00	0.61%	0	\$0.00	NA	0
	Unavailable	12	\$1,210,218.99	6.49%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$17,192,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L4M9	ARVEST MORTGAGE COMPANY	22	\$2,557,696.06	19.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$476,109.42	3.72%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$245,583.14	1.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	77	\$9,055,563.91	70.77%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$111,901.18	0.87%	0	\$0.00	NA	0
	Unavailable	3	\$348,547.82	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$12,795,401.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L4N7	ARVEST MORTGAGE COMPANY	31	\$4,143,110.85	16.12%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$404,755.81	1.58%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$291,799.36	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,108,611.63	4.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	132	\$18,123,836.23	70.53%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$276,296.69	1.08%	0	\$0.00	NA	0
	Unavailable	10	\$1,348,619.88	5.24%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$25,697,030.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L4P2	ARVEST MORTGAGE COMPANY	11	\$1,793,205.53	6.92%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$498,080.07	1.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,107,589.29	4.28%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$975,397.94	3.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	122	\$19,618,591.50	75.76%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$154,337.00	0.6%	0	\$0.00	NA	0
	Unavailable	11	\$1,749,100.14	6.75%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$25,896,301.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L4Q0	FRANKLIN BANK, SSB	1	\$329,694.36	3.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$9,024,583.72	96.48%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,354,278.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L4R8	ARVEST MORTGAGE COMPANY	47	\$11,750,915.27	7.11%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	23	\$7,011,279.12	4.24%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$203,811.06	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,754,192.10	1.67%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	15	\$4,015,294.68	2.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	484	\$128,580,704.97	77.78%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$553,224.67	0.33%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$1,815,686.99	1.1%	0	\$0.00	NA	0
	Unavailable	32	\$8,620,301.58	5.22%	0	\$0.00	NA	0
<b>Total</b>		<b>623</b>	<b>\$165,305,410.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L4S6	ARVEST MORTGAGE COMPANY	25	\$1,421,117.74	29.22%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$103,112.82	2.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$144,943.83	2.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$99,714.08	2.05%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$283,063.68	5.82%	0	\$0.00	NA	0

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	GMAC MORTGAGE CORPORATION	1	\$53,956.82	1.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$1,820,112.44	37.43%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$120,798.79	2.48%	0	\$0.00	NA	0
	Unavailable	13	\$816,334.97	16.79%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$4,863,155.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L4T4	ARVEST MORTGAGE COMPANY	9	\$863,031.76	16.89%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,915.99	1.96%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$92,422.29	1.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$494,209.77	9.67%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$181,846.98	3.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,269,513.12	24.85%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$102,917.63	2.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$102,911.32	2.01%	0	\$0.00	NA	0
	Unavailable	19	\$1,902,029.38	37.24%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,108,798.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L4U1	ARVEST MORTGAGE COMPANY	15	\$1,928,964.03	18.84%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$149,500.00	1.46%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$142,471.94	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$657,212.68	6.42%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	10	\$1,332,546.49	13.01%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$127,398.03	1.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$3,648,859.50	35.64%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$144,981.04	1.42%	0	\$0.00	NA	0
	Unavailable	16	\$2,106,873.93	20.58%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,238,807.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412L4V9	ARVEST MORTGAGE COMPANY	7	\$1,453,759.31	25.57%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$179,848.77	3.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$154,233.21	2.71%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$174,852.97	3.08%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$772,016.97	13.58%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$378,692.47	6.66%	0	\$0.00	NA	0
	Unavailable	13	\$2,571,859.54	45.24%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,685,263.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L4W7	ARVEST MORTGAGE COMPANY	2	\$368,348.06	1.8%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$482,687.35	2.36%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$294,951.99	1.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,750,671.48	8.57%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	11	\$2,995,034.45	14.67%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$693,822.87	3.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$7,616,763.88	37.3%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$789,581.79	3.87%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$351,461.66	1.72%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$334,925.23	1.64%	0	\$0.00	NA	0
	Unavailable	21	\$4,742,675.31	23.23%	1	\$199,536.95	NA	0
<b>Total</b>		<b>85</b>	<b>\$20,420,924.07</b>	<b>100%</b>	<b>1</b>	<b>\$199,536.95</b>		<b>0</b>
31412L4X5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$94,317.53	0.3%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$282,666.81	0.9%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,941.45	0.22%	0	\$0.00	NA	0
		4	\$296,475.28	0.94%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS							
	ALTRA FEDERAL CREDIT UNION	1	\$57,000.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	16	\$919,169.57	2.93%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$78,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,036.89	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$31,972.45	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$132,888.26	0.42%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$74,437.41	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$848,752.15	2.7%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$80,564.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$239,856.42	0.76%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$162,343.02	0.52%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$184,061.40	0.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$124,893.31	0.4%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,834.50	0.5%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$72,591.90	0.23%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$82,532.29	0.26%	0	\$0.00	NA	0
	BUSEY BANK	2	\$107,407.44	0.34%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$83,927.68	0.27%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$18,983.64	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$137,000.00	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$649,823.22	2.07%	0	\$0.00	NA	0
	CENTREBANK	2	\$103,500.00	0.33%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$119,754.80	0.38%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$57,000.00	0.18%	0	\$0.00	NA	0
	CHARTER BANK	2	\$145,377.31	0.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$73,940.82	0.24%	0	\$0.00	NA	0

	CITIZENS FINANCIAL BANK	1	\$66,300.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$160,668.20	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$315,422.67	1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$71,188.65	0.23%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$124,773.39	0.4%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$66,262.90	0.21%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$239,656.55	0.76%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$49,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$243,025.78	0.77%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$69,860.92	0.22%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$132,944.04	0.42%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$49,357.47	0.16%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$136,000.00	0.43%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$82,329.06	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,445.81	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$227,534.43	0.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$186,628.70	0.59%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$139,930.27	0.45%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$474,622.58	1.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$465,678.55	1.48%	0	\$0.00	NA	0
		1	\$71,942.42	0.23%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION							
	FIRST CENTURY BANK, NA	1	\$83,927.68	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$153,271.33	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$119,932.78	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$125,931.12	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$68,366.94	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$67,941.45	0.22%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	18	\$974,005.17	3.1%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$76,870.24	0.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$235,047.60	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,202.09	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,557.93	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$73,436.72	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$109,480.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$141,600.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$46,959.54	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$70,400.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$58,898.12	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$245,261.63	0.78%	0	\$0.00	NA	0
	FULTON BANK	5	\$351,128.13	1.12%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$61,946.62	0.2%	0	\$0.00	NA	0
	GECU	2	\$139,879.46	0.45%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$128,181.84	0.41%	0	\$0.00	NA	0

GULF WINDS FEDERAL CREDIT UNION	1	\$64,948.02	0.21%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$84,000.00	0.27%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$81,431.53	0.26%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$54,156.65	0.17%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$161,317.04	0.51%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$36,000.00	0.11%	0	\$0.00	NA	0
HOME STATE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$77,937.62	0.25%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.19%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$59,500.00	0.19%	0	\$0.00	NA	0
ILLINI BANK	1	\$71,668.21	0.23%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$113,280.00	0.36%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$61,946.62	0.2%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	2	\$137,530.00	0.44%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$159,783.75	0.51%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$53,700.00	0.17%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$74,200.00	0.24%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$79,931.12	0.25%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$123,894.23	0.39%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$78,935.76	0.25%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$78,866.87	0.25%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$115,641.59	0.37%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$62,945.76	0.2%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$84,000.00	0.27%	0	\$0.00	NA	0
MAGNA BANK	1	\$60,201.98	0.19%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$49,957.99	0.16%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	6	\$323,754.43	1.03%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$142,191.12	0.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	6	\$400,092.04	1.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$442,476.63	1.41%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$120,880.00	0.39%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$170,678.57	0.54%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$47,900.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$90,200.00	0.29%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$155,072.68	0.49%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$299,767.92	0.95%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$383,034.42	1.22%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$608,354.47	1.94%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$142,345.40	0.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$63,650.00	0.2%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$71,939.51	0.23%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$39,966.39	0.13%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$79,934.43	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$48,519.04	0.15%	0	\$0.00	NA	0
	PARK BANK	1	\$82,337.30	0.26%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$115,743.44	0.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$149,625.83	0.48%	0	\$0.00	NA	0
		7	\$394,854.82	1.26%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$53,600.00	0.17%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,845.71	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$113,000.00	0.36%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,431.55	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,438.25	0.23%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$64,944.04	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$160,200.00	0.51%	0	\$0.00	NA	0
	S&T BANK	7	\$437,143.70	1.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$195,835.36	0.62%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,873.61	0.24%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$59,151.47	0.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$284,248.34	0.91%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$145,000.00	0.46%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$59,950.82	0.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,420.09	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$305,338.00	0.97%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$254,909.95	0.81%	0	\$0.00	NA	0
	STATE BANK OF	1	\$51,456.73	0.16%	0	\$0.00	NA	0

	LINCOLN							
	STATE BANK OF SOUTHERN UTAH	1	\$68,000.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,950.82	0.19%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$77,438.02	0.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$154,354.64	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$518,634.66	1.65%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$42,350.00	0.13%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$55,955.22	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$71,439.94	0.23%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	4	\$267,622.23	0.85%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$127,300.00	0.41%	0	\$0.00	NA	0
	THUNDER BANK	3	\$151,370.67	0.48%	0	\$0.00	NA	0
	TIERONE BANK	9	\$465,614.13	1.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$207,980.24	0.66%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$71,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$84,726.99	0.27%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$309,422.24	0.99%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$81,384.87	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$74,335.94	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$12,000.00	0.04%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$47,917.11	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$64,748.18	0.21%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$82,730.43	0.26%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	13	\$870,318.41	2.77%	0	\$0.00	NA	0
	Unavailable	88	\$5,635,672.13	17.61%	0	\$0.00	NA	0
<b>Total</b>		<b>508</b>	<b>\$31,521,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L4Y3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,913.90	0.34%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,912.30	0.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$189,137.88	0.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$1,111,892.61	3.78%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,820.12	0.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$90,921.65	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$561,585.44	1.91%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$292,067.29	0.99%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$102,412.61	0.35%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$91,500.00	0.31%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$101,000.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$382,887.60	1.3%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$107,100.00	0.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$105,509.08	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$270,853.80	0.92%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$99,661.06	0.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,500.00	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$101,412.61	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$387,319.51	1.32%	0	\$0.00	NA	0
		1	\$99,918.03	0.34%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION							
	COMMODORE BANK	1	\$89,828.11	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$84,928.59	0.29%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,600.00	0.32%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$90,923.54	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,250.00	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$107,911.47	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$578,863.36	1.97%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$85,528.08	0.29%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$97,600.00	0.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$997,946.66	3.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$308,767.75	1.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$105,600.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$97,223.62	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$104,800.00	0.36%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	11	\$1,034,112.17	3.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$185,245.92	0.63%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$178,282.36	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$198,219.93	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,925.23	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$678,267.46	2.3%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$108,411.06	0.37%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$185,000.00	0.63%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	2	\$185,344.05	0.63%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$178,847.80	0.61%	0	\$0.00	NA	0
	FREMONT BANK	2	\$199,829.89	0.68%	0	\$0.00	NA	0
	GECU	1	\$99,416.40	0.34%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.37%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,869.35	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$393,425.13	1.34%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$304,500.00	1.03%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$209,100.00	0.71%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$103,326.48	0.35%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$93,500.00	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$89,926.23	0.31%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$210,312.32	0.71%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$92,622.11	0.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$202,909.27	0.69%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$498,844.86	1.69%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$109,250.00	0.37%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$103,500.00	0.35%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$102,400.00	0.35%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,100.00	0.34%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$95,944.32	0.33%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$105,413.53	0.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$196,334.91	0.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$376,798.85	1.28%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$98,794.87	0.34%	0	\$0.00	NA	0

	MID-PENN BANK	1	\$109,200.00	0.37%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$195,651.25	0.66%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$101,912.18	0.35%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$89,924.38	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$203,600.00	0.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$286,715.73	0.97%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$189,385.62	0.64%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$100,661.89	0.34%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,787.13	0.37%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$305,867.51	1.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,384.22	0.31%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$88,723.54	0.3%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$106,500.00	0.36%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$102,320.12	0.35%	0	\$0.00	NA	0
	PARK BANK	1	\$95,425.50	0.32%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$191,405.00	0.65%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$100,919.23	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,600.00	0.93%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$291,913.90	0.99%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT	2	\$213,722.39	0.73%	0	\$0.00	NA	0

	UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$196,100.00	0.67%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$204,800.00	0.7%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$190,600.00	0.65%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$205,427.28	0.7%	0	\$0.00	NA	0
	REGIONS BANK	1	\$89,844.58	0.31%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$104,709.64	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,773.01	0.71%	0	\$0.00	NA	0
	S&T BANK	1	\$86,926.91	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,924.38	0.31%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,913.90	0.34%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$301,657.75	1.02%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,818.00	0.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$600,529.20	2.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$190,918.21	0.65%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$88,700.00	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$501,180.19	1.7%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,447.87	0.63%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$297,640.90	1.01%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$98,417.25	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$90,250.00	0.31%	0	\$0.00	NA	0
	THUNDER BANK	2	\$199,000.00	0.68%	0	\$0.00	NA	0

	TIERONE BANK	4	\$371,581.23	1.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$97,120.33	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$179,845.02	0.61%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,827.32	0.34%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,913.05	0.34%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$99,915.99	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.37%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$99,831.49	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$420,234.20	1.43%	0	\$0.00	NA	0
	Unavailable	57	\$5,431,033.79	18.36%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$29,447,372.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L4Z0	ALASKA USA FEDERAL CREDIT UNION	2	\$440,767.26	1.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$397,131.73	1.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,675,158.11	4.79%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.57%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$131,889.64	0.38%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,913.90	0.29%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,920.03	0.29%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	2	\$326,656.70	0.93%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$1,226,271.35	3.51%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$169,860.66	0.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$663,811.13	1.9%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,900.00	0.8%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$234,000.00	0.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$143,485.17	0.41%	0	\$0.00	NA	0
	CHARTER BANK	1	\$123,396.77	0.35%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$144,881.14	0.41%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,895.89	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,370,309.93	3.92%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$236,355.86	0.68%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$99,028.70	0.28%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$242,400.00	0.69%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$156,000.00	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$625,680.65	1.79%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$446,225.51	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$188,837.28	0.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$535,450.94	1.53%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$925,535.47	2.65%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$164,857.94	0.47%	0	\$0.00	NA	0
		2	\$303,857.37	0.87%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.							
	GECU	2	\$313,007.12	0.9%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$144,950.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$159,872.05	0.46%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$185,000.00	0.53%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$185,851.26	0.53%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$161,727.01	0.46%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$290,752.33	0.83%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.38%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$144,963.98	0.41%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$216,600.00	0.62%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$179,848.77	0.51%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$127,889.79	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$441,699.18	1.26%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$219,638.27	0.63%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.42%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$198,836.88	0.57%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.57%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$139,850.00	0.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,681.15	1.1%	0	\$0.00	NA	0
		1	\$159,072.69	0.46%	0	\$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	1	\$158,076.59	0.45%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	2	\$303,763.65	0.87%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$135,000.00	0.39%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	30	\$4,889,114.15	13.98%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$148,000.00	0.42%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$192,346.06	0.55%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,076.33	0.42%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	2	\$289,000.00	0.83%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$432,439.00	1.24%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$157,121.10	0.45%	0	\$0.00	NA	0	
	Unavailable	68	\$11,592,403.56	33.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>212</b>	<b>\$34,960,060.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L5A4	BANCO SANTANDER PUERTO RICO	3	\$469,604.98	17.76%	0	\$0.00	NA	0	
	DORAL BANK	1	\$54,905.02	2.08%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	2	\$399,583.55	15.12%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$145,680.49	5.51%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$533,185.08	20.17%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$94,839.92	3.59%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$359,690.05	13.61%	0	\$0.00	NA	0	
	Unavailable	5	\$585,971.80	22.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,643,460.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L5B2	ALPINE BANK OF ILLINOIS	4	\$468,636.85	2.6%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION	1	\$118,900.00	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$592,529.58	3.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,896.68	0.67%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$246,695.61	1.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,174,302.90	6.52%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$122,199.76	0.68%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,951.59	0.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$111,007.98	0.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$473,196.26	2.63%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.61%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$114,900.00	0.64%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$117,898.40	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$458,844.39	2.55%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,103.94	0.65%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$114,306.22	0.64%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,904.92	0.64%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$119,896.68	0.67%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$229,607.63	1.28%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$237,300.31	1.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$229,806.77	1.28%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$114,000.00	0.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$590,650.77	3.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$341,809.09	1.9%	0	\$0.00	NA	0

	FIRST GUARANTY BANK	7	\$807,765.40	4.49%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,104.26	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$121,006.00	0.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$358,077.10	1.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,750.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,650.00	0.67%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$115,900.13	0.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$682,137.97	3.79%	0	\$0.00	NA	0
	FREMONT BANK	1	\$121,897.50	0.68%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$113,901.85	0.63%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$115,000.00	0.64%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$116,904.10	0.65%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$350,123.17	1.95%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$117,503.60	0.65%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$119,899.19	0.67%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$111,500.00	0.62%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.64%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$115,854.95	0.64%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$122,298.58	0.68%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$123,900.84	0.69%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$112,902.71	0.63%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$242,801.84	1.35%	0	\$0.00	NA	0
		2	\$234,392.80	1.3%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
NORTHERN OHIO INVESTMENT COMPANY	2	\$233,302.63	1.3%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$111,300.00	0.62%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$109,907.59	0.61%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,907.59	0.61%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$119,397.12	0.66%	0	\$0.00	NA	0	
REGIONS BANK	2	\$240,278.62	1.33%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$342,172.65	1.9%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,901.63	0.67%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,907.58	0.61%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$111,106.58	0.62%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$238,500.00	1.33%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$230,510.89	1.28%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$116,550.00	0.65%	0	\$0.00	NA	0	
THUNDER BANK	1	\$119,890.00	0.67%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$114,903.38	0.64%	0	\$0.00	NA	0	
VANTUS BANK	1	\$113,600.00	0.63%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	1	\$123,441.65	0.69%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$117,903.27	0.66%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	3	\$340,223.37	1.89%	0	\$0.00	NA	0	

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		Unavailable	31	\$3,644,137.76	20.2%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$17,998,460.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L5C0		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,874.30	0.54%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$427,109.47	1.58%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$391,363.31	1.45%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$269,667.37	1%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$134,883.77	0.5%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$510,885.21	1.89%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$145,000.00	0.54%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$541,546.82	2%	0	\$0.00	NA	0
		BANK MUTUAL	2	\$259,888.07	0.96%	0	\$0.00	NA	0
		BANK OF WHITTIER, NA	1	\$126,893.18	0.47%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$547,487.55	2.02%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$279,373.44	1.03%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$434,934.28	1.61%	0	\$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	1	\$131,889.10	0.49%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,883.25	0.54%	0	\$0.00	NA	0
		CITIZENS FINANCIAL BANK	1	\$136,000.00	0.5%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	2	\$297,672.41	1.1%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$387,259.47	1.43%	0	\$0.00	NA	0
		CITIZENS UNION SAVINGS BANK	1	\$142,894.20	0.53%	0	\$0.00	NA	0
			1	\$128,894.26	0.48%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION							
	COMMUNITY BANK, N.A.	1	\$134,883.77	0.5%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$128,894.26	0.48%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$421,669.15	1.56%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,737.00	0.49%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$147,875.66	0.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,387.64	0.48%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$125,894.14	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$263,636.58	0.97%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$136,968.80	0.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,519,671.24	5.61%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$128,250.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,897.54	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,885.49	0.49%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	3	\$394,523.13	1.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$262,485.84	0.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$401,667.09	1.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,215.79	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$139,882.38	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$133,884.63	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$283,763.89	1.05%	0	\$0.00	NA	0

FIRST PLACE BANK	11	\$1,480,031.82	5.47%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$269,286.01	0.99%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$136,850.00	0.51%	0	\$0.00	NA	0
FREMONT BANK	1	\$133,884.62	0.49%	0	\$0.00	NA	0
FULTON BANK	1	\$139,882.38	0.52%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$147,028.31	0.54%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$270,639.12	1%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$134,000.00	0.49%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.55%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$132,000.00	0.49%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$139,879.46	0.52%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$146,124.09	0.54%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$389,737.88	1.44%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$138,830.36	0.51%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$135,000.00	0.5%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$128,664.58	0.48%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$146,873.44	0.54%	0	\$0.00	NA	0
LAKELAND BANK	1	\$128,865.00	0.48%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$137,912.23	0.51%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$135,083.60	0.5%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$130,000.00	0.48%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$128,589.19	0.47%	0	\$0.00	NA	0
MARQUETTE BANK	6	\$789,772.04	2.92%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$259,900.00	0.96%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,882.38	0.52%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS	2	\$283,755.49	1.05%	0	\$0.00	NA	0

	BANK							
	MMS MORTGAGE SERVICES, LTD.	1	\$136,882.05	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$144,875.16	0.53%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$147,290.00	0.54%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$139,341.21	0.51%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$418,110.33	1.54%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,789.42	0.5%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.54%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$141,640.05	0.52%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$279,126.29	1.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,500.00	0.53%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,488.85	0.5%	0	\$0.00	NA	0
	REGIONS BANK	2	\$285,059.83	1.05%	0	\$0.00	NA	0
	S&T BANK	1	\$135,885.74	0.5%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$148,485.35	0.55%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$137,700.00	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,385.32	0.5%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$281,900.00	1.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$139,382.80	0.51%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$252,806.73	0.93%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$268,074.59	0.99%	0	\$0.00	NA	0
		1	\$138,759.98	0.51%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION							
	THUNDER BANK	1	\$149,400.00	0.55%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$127,500.00	0.47%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$144,000.00	0.53%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$132,793.72	0.49%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,767.39	0.53%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$129,786.24	0.48%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$284,000.00	1.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	35	\$4,876,234.47	17.47%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$27,221,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L5D8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$149,873.98	0.29%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,658.11	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$374,585.03	0.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$149,870.85	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$338,500.00	0.65%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$344,824.13	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$938,309.86	1.81%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$264,272.26	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$791,953.64	1.53%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$357,355.06	0.69%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$269,784.09	0.52%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$275,262.80	0.53%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,450.00	0.43%	0	\$0.00	NA	0
		1	\$370,488.48	0.72%	0	\$0.00	NA	0

	CARVER FEDERAL SAVINGS BANK							
	CENTENNIAL LENDING, LLC	2	\$401,000.00	0.78%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$229,811.47	0.44%	0	\$0.00	NA	0
	CHARTER BANK	3	\$599,945.53	1.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$291,648.68	0.56%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$179,711.27	0.35%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$320,000.00	0.62%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$159,872.05	0.31%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$162,500.00	0.31%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$188,841.21	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,039,643.31	3.94%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$396,300.00	0.77%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$149,877.05	0.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$439,639.34	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$157,870.49	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$376,815.32	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$549,686.02	1.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,858.46	0.34%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$209,823.57	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$586,503.09	1.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$234,623.03	0.45%	0	\$0.00	NA	0
		1	\$187,000.00	0.36%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY INC.								
FIRST PLACE BANK	10	\$2,528,521.77	4.89%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$179,765.00	0.35%	0	\$0.00	NA	0	
FULTON BANK	1	\$320,000.00	0.62%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$405,000.00	0.78%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$182,000.00	0.35%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$230,000.00	0.44%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$630,956.11	1.22%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$179,842.46	0.35%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$237,029.69	0.46%	0	\$0.00	NA	0	
HOMESTREET BANK	7	\$1,620,154.81	3.13%	0	\$0.00	NA	0	
IMPAC FUNDING CORPORATION	1	\$299,481.97	0.58%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$249,789.97	0.48%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$154,766.63	0.3%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$173,800.00	0.34%	0	\$0.00	NA	0	
MAGNA BANK	1	\$416,640.98	0.81%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$591,845.75	1.14%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$378,689.33	0.73%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$956,315.95	1.85%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	2	\$339,333.43	0.66%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$640,957.71	1.24%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$170,759.92	0.33%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$730,000.00	1.41%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$172,751.13	0.33%	0	\$0.00	NA	0	
	1	\$169,807.22	0.33%	0	\$0.00	NA	0	

MORTGAGE CLEARING CORPORATION								
MT. MCKINLEY BANK	1	\$399,750.00	0.77%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.32%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$896,748.90	1.73%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$152,318.74	0.29%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.29%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$215,000.00	0.42%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,760.56	0.55%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$159,862.24	0.31%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$249,795.07	0.48%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$773,646.00	1.5%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	3	\$876,842.21	1.7%	0	\$0.00	NA	0	
THUNDER BANK	1	\$169,606.69	0.33%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	3	\$641,470.81	1.24%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	3	\$645,350.26	1.25%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$766,567.79	1.48%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	3	\$595,341.67	1.15%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	2	\$426,132.79	0.82%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$449,295.07	0.87%	0	\$0.00	NA	0	

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	VISTA FEDERAL CREDIT UNION	1	\$405,500.00	0.78%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$483,789.89	0.94%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,000.00	0.42%	0	\$0.00	NA	0
	Unavailable	76	\$17,412,589.27	33.7%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$51,713,735.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L5E6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$311,461.23	6.37%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$398,664.79	8.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$325,519.50	6.66%	0	\$0.00	NA	0
	EVERBANK	1	\$381,194.35	7.8%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$336,000.00	6.87%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$282,500.00	5.78%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$1,044,452.93	21.36%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$271,541.65	5.55%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$549,537.93	11.24%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	5.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$334,812.04	6.85%	0	\$0.00	NA	0
	Unavailable	1	\$369,000.00	7.54%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,889,684.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L5F3	AMARILLO NATIONAL BANK	1	\$148,894.11	3.82%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$529,043.36	13.56%	0	\$0.00	NA	0
	CENTURY BANK	1	\$159,900.00	4.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$231,110.41	5.92%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$190,236.07	4.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$168,000.00	4.31%	0	\$0.00	NA	0
		1	\$280,125.81	7.18%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.								
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$287,175.00	7.36%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$471,002.83	12.07%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$156,864.83	4.02%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$199,551.25	5.11%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$447,380.22	11.47%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$161,464.23	4.14%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$153,672.57	3.94%	0	\$0.00	NA	0	
	Unavailable	2	\$317,430.03	8.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,901,850.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L5G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,025.07	0.24%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$152,868.27	0.14%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,865.58	0.15%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$540,606.68	0.5%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$377,676.14	0.35%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$268,624.14	0.25%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$211,317.91	0.2%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$437,752.87	0.41%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$1,155,545.55	1.08%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$182,846.26	0.17%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$308,453.14	0.29%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$242,293.25	0.23%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$1,447,828.13	1.35%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$213,565.96	0.2%	0	\$0.00	NA	0	

BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,973,081.18	2.78%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$259,000.00	0.24%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$149,870.85	0.14%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$759,100.00	0.71%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$494,626.80	0.46%	0	\$0.00	NA	0
CENTRUE BANK	3	\$525,429.87	0.49%	0	\$0.00	NA	0
CHARTER BANK	2	\$547,743.24	0.51%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$191,838.70	0.18%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$314,728.79	0.29%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	\$7,967,336.02	7.44%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$181,993.17	0.17%	0	\$0.00	NA	0
CITIZENS BANK	1	\$237,500.00	0.22%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,467,636.82	2.3%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$229,811.47	0.21%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$167,862.29	0.16%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$463,352.58	0.43%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$454,364.26	0.42%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,581.82	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,543,480.26	1.44%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$284,800.00	0.27%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	1	\$189,050.00	0.18%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$195,885.27	0.18%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$220,800.00	0.21%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$230,801.12	0.22%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,862.24	0.15%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	24	\$5,392,662.43	5.04%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$346,701.24	0.32%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$155,000.00	0.14%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$374,684.96	0.35%	0	\$0.00	NA	0
FIRST GUARANTY BANK	18	\$3,587,520.26	3.35%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$396,682.52	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,021,247.11	0.95%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$155,865.69	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,114,356.35	1.04%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$303,238.69	0.28%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,460,704.40	1.36%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$669,505.03	0.63%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	8	\$2,152,599.55	2.01%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$390,459.33	0.36%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$1,071,777.19	1%	0	\$0.00	NA	0
FREMONT BANK	22	\$5,557,073.97	5.19%	0	\$0.00	NA	0
FULTON BANK	1	\$202,625.39	0.19%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$275,000.00	0.26%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$199,831.97	0.19%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	1	\$199,831.97	0.19%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$184,844.58	0.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$591,304.25	0.55%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$149,740.97	0.14%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	3	\$858,000.00	0.8%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$220,000.00	0.21%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$1,003,390.49	0.94%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$241,200.00	0.23%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$740,349.88	0.69%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$184,300.00	0.17%	0	\$0.00	NA	0
IMPAC FUNDING CORPORATION	1	\$268,859.92	0.25%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$151,269.65	0.14%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$152,555.86	0.14%	0	\$0.00	NA	0
KITSAP BANK	1	\$344,250.00	0.32%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$389,716.81	0.36%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$627,482.99	0.59%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$416,640.98	0.39%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$682,635.34	0.64%	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	1	\$215,438.94	0.2%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$297,310.71	0.28%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$281,757.20	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,765.81	0.25%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,275,736.61	2.13%	0	\$0.00	NA	0
MID-PENN BANK	1	\$191,834.69	0.18%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$166,800.00	0.16%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$238,000.00	0.22%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$187,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$341,705.54	0.32%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$720,806.00	0.67%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$367,736.88	0.34%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,146,000.00	1.07%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,273,004.94	1.19%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$345,356.30	0.32%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$260,000.00	0.24%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$150,358.06	0.14%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$216,000.00	0.2%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$315,300.93	0.29%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$192,945.57	0.18%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$1,885,614.12	1.76%	0	\$0.00	NA	0
PEOPLES BANK	1	\$238,994.05	0.22%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$399,136.19	0.37%	0	\$0.00	NA	0
	1	\$162,000.00	0.15%	0	\$0.00	NA	0

	PIONEER CREDIT UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$343,710.25	0.32%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$211,000.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$919,270.62	0.86%	0	\$0.00	NA	0
	REGIONS BANK	7	\$1,674,303.59	1.56%	0	\$0.00	NA	0
	RSI BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$309,700.00	0.29%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$264,227.67	0.25%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$172,715.57	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$229,402.31	0.21%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$255,000.00	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$858,019.30	0.8%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$531,600.00	0.5%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$323,457.18	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$154,869.78	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$284,000.00	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$1,910,484.01	1.78%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	4	\$819,273.78	0.77%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,327,943.04	1.24%	0	\$0.00	NA	0
	TIERONE BANK	2	\$331,320.00	0.31%	0	\$0.00	NA	0
		1	\$233,403.74	0.22%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY								
	UMPQUA BANK	1	\$179,848.78	0.17%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$186,589.21	0.17%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$1,342,687.65	1.25%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	12	\$2,696,289.74	2.52%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$278,771.31	0.26%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$758,330.04	0.71%	0	\$0.00	NA	0	
	Unavailable	73	\$17,510,567.42	16.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>451</b>	<b>\$107,462,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L5H9	ARVEST MORTGAGE COMPANY	26	\$4,039,242.48	15.06%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$78,531.92	0.29%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,061.43	0.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	123	\$21,990,560.06	81.97%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$141,493.54	0.53%	0	\$0.00	NA	0	
	Unavailable	2	\$391,618.79	1.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>154</b>	<b>\$26,828,508.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L5J5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,901.08	0.12%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	1	\$113,913.25	0.1%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$996,994.32	0.9%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$86,933.80	0.08%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	12	\$1,097,574.40	0.99%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$61,953.98	0.06%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,381.81	0.14%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$209,839.40	0.19%	0	\$0.00	NA	0	

	ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.11%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,921.99	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA NA	22	\$2,644,731.43	2.4%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$118,900.00	0.11%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$134,000.00	0.12%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$134,894.68	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,403.44	0.06%	0	\$0.00	NA	0
	BUSEY BANK	2	\$282,795.16	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$293,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$172,800.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$141,745.10	0.13%	0	\$0.00	NA	0
	CHARTER BANK	1	\$189,851.78	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$29,450.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,895.05	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,311,640.54	1.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,099.15	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,943.83	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$225,039.92	0.2%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,911.07	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,000.00	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$319,500.00	0.29%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$142,888.45	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$57,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$196,441.13	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$309,988.40	0.28%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$4,947,677.58	4.48%	0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,799.60	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$146,800.00	0.13%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	14	\$1,879,905.71	1.7%	0	\$0.00	NA	0
FULTON BANK	1	\$116,913.17	0.11%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$185,468.95	0.17%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$156,880.54	0.14%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$110,200.00	0.1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$754,754.42	0.68%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$833,224.31	0.75%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$117,912.43	0.11%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	3	\$568,750.00	0.52%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$49,950.00	0.05%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$62,953.24	0.06%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$337,344.14	0.31%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$625,267.20	0.57%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$109,716.45	0.1%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$66,947.73	0.06%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$92,083.31	0.08%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$305,942.14	0.28%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$132,918.61	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$166,000.00	0.15%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$782,266.32	0.71%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,953.98	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$236,315.51	0.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$113,615.62	0.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	\$490,140.51	0.44%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$278,403.16	0.25%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$97,600.00	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,096.46	0.07%	0	\$0.00	NA	0
	PIONEER BANK	2	\$250,251.33	0.23%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$73,519.41	0.07%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,829.02	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,800.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$209,679.43	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$229,829.31	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,475.50	0.14%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	10	\$1,484,714.58	1.34%	0	\$0.00	NA	0
		1	\$30,000.00	0.03%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SOUND COMMUNITY BANK	1	\$134,400.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$923,710.18	0.84%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$442,073.68	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$59,850.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$128,400.00	0.12%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$184,862.70	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	105	\$14,369,175.03	13.02%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$198,848.58	0.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$48,464.01	0.04%	0	\$0.00	NA	0
	THUNDER BANK	1	\$53,750.00	0.05%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$152,800.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$147,200.00	0.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$557,470.91	0.5%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$227,834.98	0.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$116,913.17	0.11%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$67,146.37	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$199,344.37	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$180,533.07	0.16%	0	\$0.00	NA	0
	Unavailable	471	\$64,431,174.12	58.19%	0	\$0.00	NA	0
<b>Total</b>		<b>833</b>	<b>\$110,578,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L5K2	ADVANTAGE BANK	2	\$101,380.40	1.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,939.89	1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$172,187.75	2.12%	0	\$0.00	NA	0
		1	\$62,500.00	0.77%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	ASSOCIATED BANK, NA	4	\$223,746.09	2.75%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$50,000.00	0.62%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$74,941.49	0.92%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$49,961.95	0.61%	0	\$0.00	NA	0
	CENTREBANK	1	\$77,439.54	0.95%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$114,359.03	1.41%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,825.76	0.91%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$28,109.12	0.35%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.95%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$55,000.00	0.68%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$65,000.00	0.8%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$215,635.41	2.65%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$63,500.00	0.78%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$44,000.00	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$77,280.00	0.95%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$199,023.87	2.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$47,962.56	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$84,000.00	1.03%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	10	\$599,299.02	7.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$77,939.15	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$24,500.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$44,931.31	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,000.00	0.66%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$186,355.69	2.29%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$84,200.00	1.04%	0	\$0.00	NA	0

IMPAC FUNDING CORPORATION	4	\$271,641.11	3.34%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$63,451.68	0.78%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$79,939.37	0.98%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$39,969.56	0.49%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$84,437.29	1.04%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$68,720.00	0.85%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$67,946.95	0.84%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$217,067.70	2.67%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$28,951.84	0.36%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$37,500.00	0.46%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$65,372.72	0.8%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$96,225.80	1.18%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,644.15	0.93%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$224,714.89	2.76%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$47,964.37	0.59%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$138,121.12	1.7%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.37%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$62,500.00	0.77%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$55,039.12	0.68%	0	\$0.00	NA	0
SIWELL, INC., DBA	5	\$247,050.00	3.04%	0	\$0.00	NA	0

	CAPITAL MORTGAGE SERVICES OF TEXAS							
	SOMERSET TRUST COMPANY	2	\$134,143.40	1.65%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$44,415.32	0.55%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$34,974.02	0.43%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$67,948.26	0.84%	0	\$0.00	NA	0
	THUNDER BANK	5	\$332,723.16	4.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$71,347.01	0.88%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$80,936.80	1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$70,247.83	0.86%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$41,250.00	0.51%	0	\$0.00	NA	0
	VANTUS BANK	2	\$82,129.75	1.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$271,461.83	3.34%	0	\$0.00	NA	0
	Unavailable	31	\$1,786,124.89	21.96%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$8,128,977.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L5L0	ADVANTAGE BANK	1	\$91,856.03	2.03%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$305,213.16	6.76%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$93,928.48	2.08%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	1	\$103,221.41	2.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$100,921.21	2.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,924.00	2.32%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$91,931.72	2.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$188,433.80	4.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$108,914.97	2.41%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	3	\$298,295.78	6.61%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	1	\$95,925.11	2.13%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,919.65	2.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$267,363.92	5.92%	0	\$0.00	NA	0
	FREMONT BANK	1	\$89,805.92	1.99%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,452.00	1.89%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$420,415.36	9.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	2.22%	0	\$0.00	NA	0
	NCB, FSB	1	\$89,929.79	1.99%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,125.00	2.04%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,750.00	2.21%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$86,900.00	1.93%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$89,929.79	1.99%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	1.99%	0	\$0.00	NA	0
	Unavailable	14	\$1,315,653.21	29.16%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,513,810.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L5M8	AMARILLO NATIONAL BANK	1	\$133,201.08	1.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$365,030.66	4.37%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$144,886.88	1.73%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$132,000.00	1.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,913.14	1.43%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,074.94	1.36%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$131,500.00	1.57%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,314.73	1.32%	0	\$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK	2	\$241,966.84	2.89%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$266,441.21	3.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,472.46	1.78%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$118,500.00	1.42%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	3	\$346,692.18	4.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$272,787.02	3.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$260,751.96	3.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$378,708.79	4.53%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$122,404.43	1.46%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$116,913.17	1.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$134,897.28	1.61%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$129,903.52	1.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$136,895.76	1.64%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$124,105.49	1.48%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$112,000.00	1.34%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$111,413.02	1.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$248,422.69	2.97%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,499.91	1.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$142,000.00	1.7%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,904.82	1.46%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$143,346.18	1.71%	0	\$0.00	NA	0
		1	\$145,392.02	1.74%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SOMERSET TRUST COMPANY	1	\$119,806.47	1.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$111,912.63	1.34%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,000.00	1.45%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$132,374.20	1.58%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$241,497.82	2.89%	0	\$0.00	NA	0
	Unavailable	18	\$2,303,310.88	27.59%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,359,242.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L5P1	AMARILLO NATIONAL BANK	1	\$149,646.84	0.54%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$384,460.23	1.39%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$161,500.00	0.58%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$189,855.42	0.69%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,242.41	0.71%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$163,872.06	0.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$361,717.59	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$314,000.00	1.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,153,731.96	4.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$257,312.62	0.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$507,413.60	1.83%	0	\$0.00	NA	0
	FREMONT BANK	1	\$264,900.00	0.96%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$367,500.00	1.33%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$484,869.72	1.75%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	3	\$642,814.58	2.32%	0	\$0.00	NA	0
		1	\$289,279.72	1.05%	0	\$0.00	NA	0

	MCCUE MORTGAGE COMPANY, THE							
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	3	\$852,855.82	3.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,832.86	0.74%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$402,501.06	1.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$379,419.92	1.37%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$572,231.80	2.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$2,893,820.43	10.46%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$273,000.00	0.99%	0	\$0.00	NA	0
	Unavailable	55	\$16,188,452.28	58.54%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$27,655,230.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L5Q9	BANK OF AMERICA NA	5	\$1,728,564.25	4.98%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$404,684.05	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$430,180.51	1.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$274,800.00	0.79%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$2,022,767.37	5.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$578,905.00	1.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$351,115.88	1.01%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$413,250.00	1.19%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$255,500.00	0.74%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	\$395,380.29	1.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	1.15%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$898,457.76	2.59%	0	\$0.00	NA	0
		2	\$618,662.28	1.78%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$526,793.86	1.52%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$250,813.72	0.72%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$3,379,256.27	9.73%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$261,000.00	0.75%	0	\$0.00	NA	0	
	Unavailable	67	\$21,536,413.44	62.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$34,726,544.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L5R7	AURORA FINANCIAL GROUP INC.	3	\$542,278.84	5.46%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$307,759.73	3.1%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$288,000.00	2.9%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,623.32	1.65%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$159,600.00	1.61%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	2	\$373,356.24	3.76%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	3.02%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$641,632.39	6.46%	0	\$0.00	NA	0	
	IMPAC FUNDING CORPORATION	2	\$331,317.46	3.34%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$237,500.00	2.39%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$212,800.00	2.14%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$163,200.00	1.64%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$246,583.59	2.48%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$764,649.92	7.7%	0	\$0.00	NA	0	
		6	\$1,241,569.10	12.51%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,881.42	1.53%	0	\$0.00	NA	0
	PARK BANK	1	\$201,700.00	2.03%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$335,750.64	3.38%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$234,000.00	2.36%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$364,722.27	3.67%	0	\$0.00	NA	0
	Unavailable	12	\$2,885,991.08	26.87%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,147,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L5S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$335,713.13	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$221,000.00	0.18%	0	\$0.00	NA	0
	BANK OF AMERICA NA	12	\$1,663,781.72	1.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$178,382.59	0.15%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$158,893.31	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$253,395.19	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,720.53	0.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$245,200.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$172,378.24	0.14%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING	1	\$205,600.00	0.17%	0	\$0.00	NA	0

	CORPORATION							
	FIRST PLACE BANK	2	\$171,138.80	0.14%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,801,167.36	3.09%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,818.30	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	22	\$3,160,983.69	2.57%	0	\$0.00	NA	0
	FULTON BANK	1	\$238,500.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$63,357.46	0.05%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,530.79	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$201,311.22	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$162,713.05	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$181,250.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$192,867.18	0.16%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$190,723.79	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$34,975.30	0.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$62,910.11	0.05%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$164,886.45	0.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$985,204.84	0.8%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$735,842.51	0.6%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$70,400.00	0.06%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	2	\$188,000.00	0.15%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$126,520.63	0.1%	0	\$0.00	NA	0
	PIONEER BANK	3	\$489,282.67	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,400.00	0.03%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$864,834.76	0.7%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,350.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$726,197.16	0.59%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$203,656.16	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$77,946.33	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	65	\$8,081,025.51	6.58%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$195,362.99	0.16%	0	\$0.00	NA	0
	THUNDER BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$55,960.48	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$44,843.07	0.04%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$159,193.10	0.13%	0	\$0.00	NA	0
	Unavailable	730	\$96,472,678.58	78.35%	0	\$0.00	NA	0
<b>Total</b>		<b>946</b>	<b>\$123,091,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L5T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.92%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$279,802.37	0.62%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$870,992.28	1.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$1,553,863.19	3.44%	0	\$0.00	NA	0
	FULTON BANK	1	\$249,823.55	0.55%	0	\$0.00	NA	0
		3	\$1,077,750.00	2.39%	0	\$0.00	NA	0

	GOLDEN FIRST MORTGAGE CORPORATION							
	HOMESTREET BANK	3	\$926,705.94	2.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$268,000.00	0.59%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$276,450.00	0.61%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$300,000.00	0.66%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$632,512.61	1.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$994,547.55	2.2%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$299,813.53	0.66%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$2,853,328.64	6.32%	0	\$0.00	NA	0
	Unavailable	111	\$34,118,947.91	75.66%	1	\$299,801.47	NA	0
<b>Total</b>		<b>146</b>	<b>\$45,119,537.57</b>	<b>100%</b>	<b>1</b>	<b>\$299,801.47</b>		<b>0</b>
31412L5U0	AMARILLO NATIONAL BANK	1	\$79,396.59	0.77%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$67,952.01	0.66%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	1	\$131,287.86	1.27%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$283,305.88	2.75%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,849,457.92	17.95%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,444,906.51	14.02%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	2	\$426,699.66	4.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,661.81	1.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$530,846.00	5.15%	0	\$0.00	NA	0
	FREMONT BANK	1	\$144,000.00	1.4%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$847,241.93	8.22%	0	\$0.00	NA	0
		1	\$161,885.66	1.57%	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$464,715.78	4.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,137,273.88	20.74%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	4.05%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$154,890.60	1.5%	0	\$0.00	NA	0
	Unavailable	7	\$962,637.79	9.35%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,304,159.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L5V8	BANK OF STANLY	1	\$84,600.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$92,150.00	0.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$311,620.64	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$34,979.33	0.04%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,331,441.05	3.63%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,932.41	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	8	\$1,221,462.48	1.33%	0	\$0.00	NA	0
	FULTON BANK	1	\$143,650.00	0.16%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$78,469.10	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$92,843.72	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$183,000.00	0.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	16	\$2,034,184.13	2.21%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,152.04	0.08%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	9	\$1,294,569.66	1.41%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	36	\$4,595,944.62	5%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$159,200.47	0.17%	0	\$0.00	NA	0	
	Unavailable	632	\$77,990,663.35	84.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>746</b>	<b>\$91,932,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L5W6	ADVANCED FINANCIAL SERVICES, INC	1	\$406,392.40	1.51%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,385,453.30	5.16%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$620,000.00	2.31%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$375,000.00	1.4%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$340,610.32	1.27%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$861,896.44	3.21%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$1,741,734.02	6.49%	0	\$0.00	NA	0	
	Unavailable	69	\$21,103,673.22	78.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$26,834,759.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L5X4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,000.00	0.35%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	17	\$4,684,047.98	8.52%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.43%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,797.30	0.16%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$87,694.17	0.16%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$398,647.87	0.73%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION	3	\$430,813.29	0.78%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$114,608.76	0.21%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$127,564.53	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$116,601.95	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$646,732.95	1.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$155,463.58	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$692,858.99	1.26%	0	\$0.00	NA	0
	AUBURNBANK	2	\$391,939.17	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$943,709.34	1.72%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$221,000.00	0.4%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$154,472.68	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$100,652.70	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$404,000.00	0.73%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$694,618.53	1.26%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$122,400.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$909,513.97	1.65%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$400,000.00	0.73%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$50,824.63	0.09%	0	\$0.00	NA	0
	BUSEY BANK	1	\$153,536.59	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$121,600.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$295,185.31	0.54%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$465,296.72	0.85%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$708,872.30	1.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$294,353.60	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST	3	\$417,750.00	0.76%	0	\$0.00	NA	0

	NATIONAL BANK							
	CITIZENS STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$150,480.78	0.27%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$222,225.00	0.4%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$177,780.00	0.32%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$209,500.00	0.38%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$573,921.60	1.04%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$204,000.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$953,962.34	1.74%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$350,010.84	0.64%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$587,494.74	1.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$290,227.58	0.53%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$115,603.89	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$969,598.92	1.76%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$139,513.45	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$985,514.11	1.79%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$114,604.56	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$158,652.58	0.29%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$110,088.12	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$298,979.37	0.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,312,071.15	2.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	3	\$205,400.00	0.37%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK & TRUST	2	\$243,745.99	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$660,372.65	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$632,026.52	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,484.21	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$185,850.98	0.34%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$84,704.60	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$207,288.79	0.38%	0	\$0.00	NA	0
	FREMONT BANK	4	\$923,455.67	1.68%	0	\$0.00	NA	0
	FULTON BANK	1	\$169,600.00	0.31%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$155,284.76	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$81,718.04	0.15%	0	\$0.00	NA	0
	GECU	5	\$335,271.58	0.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$882,722.11	1.61%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$54,806.81	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$528,300.00	0.96%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$630,729.86	1.15%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	1	\$143,006.57	0.26%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,656.69	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$147,991.34	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$167,721.29	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$595,861.69	1.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$693,640.05	1.26%	0	\$0.00	NA	0

LAKE FOREST BANK & TRUST	1	\$150,000.00	0.27%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$119,578.51	0.22%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$199,311.70	0.36%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.2%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$695,164.97	1.26%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$227,199.17	0.41%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$221,527.11	0.4%	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$249,140.36	0.45%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$104,642.78	0.19%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$816,478.75	1.49%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$980,000.00	1.78%	0	\$0.00	NA	0
METABANK	1	\$71,752.42	0.13%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$59,795.88	0.11%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.44%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.23%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$298,080.45	0.54%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$155,000.00	0.28%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$93,200.00	0.17%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$360,889.28	0.66%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,597.47	0.22%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	15	\$2,209,607.74	4.02%	0	\$0.00	NA	0

CHANNEL								
NEW SOUTH FEDERAL SAVINGS BANK	3	\$394,053.71	0.72%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$114,600.33	0.21%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$55,000.00	0.1%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.2%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$346,816.07	0.63%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$706,182.54	1.28%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$195,532.51	0.36%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$298,979.38	0.54%	0	\$0.00	NA	0	
RBS CITIZENS, NA	3	\$777,322.08	1.41%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$64,778.86	0.12%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$72,000.15	0.13%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$303,050.00	0.55%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,370.99	0.12%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$299,742.83	0.55%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$116,601.96	0.21%	0	\$0.00	NA	0	
SUTTON BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	3	\$479,500.00	0.87%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$50,326.35	0.09%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,600.00	0.18%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$495,000.00	0.9%	0	\$0.00	NA	0	
TIERONE BANK	3	\$348,479.26	0.63%	0	\$0.00	NA	0	
	3	\$316,147.02	0.58%	0	\$0.00	NA	0	

	TINKER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$269,230.92	0.49%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	TRISTAR BANK	2	\$131,500.00	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$167,428.45	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$572,576.89	1.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$125,100.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,802.67	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$791,801.90	1.44%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$326,878.92	0.59%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$237,950.23	0.43%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$184,800.00	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$59,795.88	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$141,195.51	0.26%	0	\$0.00	NA	0
	Unavailable	37	\$5,467,598.92	9.99%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$54,967,637.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L5Y2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$165,563.44	1.7%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$79,730.73	0.82%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$68,385.30	0.7%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$279,936.40	2.87%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$300,203.33	3.08%	0	\$0.00	NA	0
		1	\$68,972.02	0.71%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERIHOME MORTGAGE CORPORATION	1	\$40,000.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$43,055.83	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$147,003.50	1.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$313,134.09	3.21%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$31,393.97	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$147,791.41	1.52%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$63,687.21	0.65%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,746.32	0.79%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$114,833.50	1.18%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$67,133.27	0.69%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$44,853.34	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$63,789.16	0.65%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$134,849.45	1.38%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$334,543.71	3.43%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$108,331.71	1.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$70,761.02	0.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$453,504.67	4.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$162,781.21	1.67%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$97,900.00	1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,769.39	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$51,930.21	0.53%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$50,828.33	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$38,868.73	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$157,169.21	1.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$77,737.46	0.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$47,840.16	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$74,000.00	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$70,769.12	0.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$66,276.16	0.68%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$69,764.38	0.72%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$107,000.00	1.1%	0	\$0.00	NA	0
FREMONT BANK	3	\$219,407.07	2.25%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$40,000.00	0.41%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$58,650.00	0.6%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$61,100.00	0.63%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$39,865.36	0.41%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$65,279.53	0.67%	0	\$0.00	NA	0
HOMETOWN BANK	4	\$225,177.12	2.31%	0	\$0.00	NA	0
ILLINI BANK	1	\$49,831.71	0.51%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$50,728.67	0.52%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$105,345.16	1.08%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$119,996.91	1.23%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.51%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$65,429.03	0.67%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$33,150.00	0.34%	0	\$0.00	NA	0
	1	\$84,684.92	0.87%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST							
	MANUFACTURERS BANK AND TRUST CO.	1	\$29,900.10	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$150,712.51	1.54%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$75,000.00	0.77%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$155,133.53	1.59%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$51,824.98	0.53%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,787.94	0.64%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$50,000.00	0.51%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$56,146.00	0.58%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$107,452.30	1.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$116,900.00	1.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,995.09	0.64%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$32,800.00	0.34%	0	\$0.00	NA	0
	PIONEER BANK	2	\$101,286.58	1.04%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$39,466.71	0.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,950.00	0.68%	0	\$0.00	NA	0
	S&T BANK	2	\$97,650.81	1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$21,926.74	0.22%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	3	\$200,356.87	2.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$41,465.88	0.43%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$76,720.00	0.79%	0	\$0.00	NA	0
	THUNDER BANK	1	\$36,000.00	0.37%	0	\$0.00	NA	0
		2	\$115,363.17	1.18%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANK OF QUINCY	1	\$42,000.00	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,273.55	1.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$144,800.00	1.48%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$130,300.20	1.34%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$74,747.55	0.77%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.62%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$46,841.80	0.48%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$49,833.50	0.51%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$41,365.62	0.42%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$69,764.38	0.72%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$45,848.46	0.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$182,545.37	1.87%	0	\$0.00	NA	0
	Unavailable	26	\$1,364,261.39	13.94%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$9,754,904.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L5Z9	ABACUS FEDERAL SAVINGS BANK	3	\$921,669.85	3.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,019.05	0.39%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$328,000.00	1.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$177,010.05	0.61%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$539,663.13	1.86%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$594,907.88	2.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	1	\$217,750.00	0.75%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK, N.A.	1	\$165,447.22	0.57%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$173,414.33	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$490,259.76	1.69%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$579,448.32	2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$197,188.57	0.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$176,208.46	0.61%	0	\$0.00	NA	0
	BUSEY BANK	1	\$104,646.57	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$134,545.60	0.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$411,050.25	1.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$955,686.29	3.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$273,077.74	0.94%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$93,067.58	0.32%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,922.09	0.64%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$90,696.97	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,657.35	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$283,220.60	0.98%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,551,999.83	5.36%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	5	\$585,961.15	2.02%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$112,500.00	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,059.02	0.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$400,000.00	1.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.31%	0	\$0.00	NA	0
		1	\$98,084.83	0.34%	0	\$0.00	NA	0

	FIRST GUARANTY BANK							
	FIRST INTERSTATE BANK	2	\$292,412.45	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$267,176.90	0.92%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$244,180.92	0.84%	0	\$0.00	NA	0
	FREMONT BANK	17	\$3,092,723.91	10.67%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$89,996.05	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$269,091.21	0.93%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,663.41	0.34%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$246,019.13	0.85%	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$584,038.21	2.02%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$124,800.00	0.43%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$325,167.00	1.12%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$98,700.00	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$261,865.60	0.9%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$157,828.91	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$111,636.24	0.39%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$214,284.05	0.74%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$142,025.47	0.49%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$491,539.93	1.7%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$309,962.93	1.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$607,093.32	2.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.48%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$137,600.00	0.47%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$499,150.50	1.72%	0	\$0.00	NA	0
		1	\$195,886.62	0.68%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$631,525.40	2.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,775.00	0.52%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$93,045.72	0.32%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$97,000.00	0.33%	0	\$0.00	NA	0
	PARK BANK	1	\$91,750.00	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$329,655.63	1.14%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$311,025.82	1.07%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$99,667.00	0.34%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,328.29	0.29%	0	\$0.00	NA	0
	PIONEER BANK	1	\$200,000.00	0.69%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$104,787.95	0.36%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$574,151.74	1.98%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$99,667.00	0.34%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$565,611.39	1.95%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$249,158.52	0.86%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$268,294.14	0.93%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$179,413.36	0.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$122,370.05	0.42%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$115,750.00	0.4%	0	\$0.00	NA	0

	TIERONE BANK	2	\$230,069.89	0.79%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$327,229.75	1.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$193,347.01	0.67%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$103,155.34	0.36%	0	\$0.00	NA	0
	UNITY BANK	1	\$156,969.87	0.54%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$205,000.00	0.71%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,137.98	1.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.55%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$1,088,217.95	3.76%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$121,731.65	0.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,298.07	0.36%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,567.10	0.45%	0	\$0.00	NA	0
	Unavailable	12	\$1,759,870.79	6.1%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$28,977,577.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L6A3	CITIZENS FIRST NATIONAL BANK	1	\$157,500.00	6.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$127,538.05	4.89%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,000.00	8.6%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$50,400.00	1.93%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$369,421.01	14.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$87,843.51	3.37%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$268,624.98	10.31%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$326,211.65	12.52%	0	\$0.00	NA	0
		1	\$52,000.00	2%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	RBS CITIZENS, NA	1	\$99,813.79	3.83%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$398,572.12	15.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,600.00	3.75%	0	\$0.00	NA	0
	Unavailable	5	\$345,977.97	13.28%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,605,503.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L6B1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$402,300.00	1.72%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$432,000.00	1.85%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$114,395.55	0.49%	0	\$0.00	NA	0
	AF BANK	2	\$314,474.76	1.34%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$213,064.11	0.91%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$569,866.56	2.43%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$422,111.44	1.8%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$196,600.00	0.84%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$129,000.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$119,755.31	0.51%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$551,992.18	2.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,222,809.17	5.22%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$153,000.00	0.65%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$185,618.34	0.79%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,668.57	0.7%	0	\$0.00	NA	0
		1	\$91,812.40	0.39%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BLACKHAWK STATE BANK	1	\$73,600.00	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,093,149.69	4.67%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$158,670.90	0.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$143,000.00	0.61%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$290,744.00	1.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$215,430.00	0.92%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$144,867.38	0.62%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$287,412.74	1.23%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$242,504.51	1.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$223,347.97	0.95%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,175.00	0.61%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$59,200.00	0.25%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$157,139.97	0.67%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,000.00	0.75%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$110,000.00	0.47%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$167,657.44	0.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$578,633.28	2.47%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$60,500.00	0.26%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$69,799.71	0.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,069,354.21	4.57%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT	1	\$53,900.00	0.23%	0	\$0.00	NA	0

	UNION							
	FIRST AMERICAN CREDIT UNION	2	\$133,499.85	0.57%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$203,577.76	0.87%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$128,600.00	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$61,873.57	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,800.00	0.31%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$153,681.25	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$331,200.00	1.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,000.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$151,300.00	0.65%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$176,127.99	0.75%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$133,153.28	0.57%	0	\$0.00	NA	0
	FULTON BANK	1	\$323,329.38	1.38%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,846.71	0.54%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$299,397.40	1.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$132,724.71	0.57%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,360.40	0.3%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$139,705.87	0.6%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$317,337.14	1.36%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$64,865.46	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.53%	0	\$0.00	NA	0
		2	\$275,000.00	1.17%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC							
	MERCANTILE TRUST & SAVINGS BANK	1	\$98,968.62	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,783.86	0.45%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$318,000.00	1.36%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$118,000.00	0.5%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$208,866.80	0.89%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$95,807.17	0.41%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$150,000.00	0.64%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$185,833.35	0.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$440,000.00	1.88%	0	\$0.00	NA	0
	NCB, FSB	1	\$159,000.00	0.68%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$255,769.50	1.09%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,829.82	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,464.27	0.57%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$55,589.70	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,360.28	0.29%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$248,962.35	1.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0
	S&T BANK	1	\$258,300.00	1.1%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$66,466.23	0.28%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$340,000.00	1.45%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$75,492.54	0.32%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$249,490.24	1.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,698.22	0.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$83,452.09	0.36%	0	\$0.00	NA	0
	SUTTON BANK	1	\$226,000.00	0.97%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$304,000.00	1.3%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$173,000.00	0.74%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$52,000.00	0.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$79,836.87	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,277.49	0.46%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$75,000.00	0.32%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$474,490.23	2.03%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$441,098.11	1.88%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$102,559.60	0.44%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$494,181.74	2.11%	0	\$0.00	NA	0
	VANTUS BANK	1	\$93,100.00	0.4%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$132,533.25	0.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$701,480.12	3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$86,900.00	0.37%	0	\$0.00	NA	0
	Unavailable	10	\$1,014,513.29	4.35%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$23,408,041.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SC29	Unavailable	7	\$1,438,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,438,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412SC37	CITIMORTGAGE, INC.	38	\$4,979,611.67	53.42%	0	\$0.00	NA	0
	Unavailable	21	\$4,341,817.83	46.58%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,321,429.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SC45	CITIMORTGAGE, INC.	17	\$2,748,463.24	12.93%	0	\$0.00	NA	0
	Unavailable	102	\$18,502,907.77	87.07%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$21,251,371.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SC52	CITIMORTGAGE, INC.	4	\$430,862.60	7.79%	0	\$0.00	NA	0
	Unavailable	49	\$5,098,080.40	92.21%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,528,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SC60	CITIMORTGAGE, INC.	9	\$682,810.27	54.51%	0	\$0.00	NA	0
	Unavailable	3	\$569,800.00	45.49%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,252,610.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SC78	Unavailable	10	\$1,142,125.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,142,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SC86	CITIMORTGAGE, INC.	3	\$572,723.00	49.42%	0	\$0.00	NA	0
	Unavailable	4	\$586,235.74	50.58%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,158,958.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SC94	CITIMORTGAGE, INC.	9	\$1,159,250.00	19.36%	0	\$0.00	NA	0
	Unavailable	21	\$4,828,644.17	80.64%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,987,894.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SCS2	CITIMORTGAGE, INC.	2	\$127,400.00	0.68%	0	\$0.00	NA	0
	Unavailable	314	\$18,697,272.01	99.32%	0	\$0.00	NA	0
<b>Total</b>		<b>316</b>	<b>\$18,824,672.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SCT0	Unavailable	126	\$12,293,899.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$12,293,899.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SCU7	CITIMORTGAGE, INC.	1	\$115,652.40	2.59%	0	\$0.00	NA	0
	Unavailable	37	\$4,352,351.93	97.41%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,468,004.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SCV5	CITIMORTGAGE, INC.	15	\$3,015,922.58	80.35%	0	\$0.00	NA	0
	Unavailable	4	\$737,642.70	19.65%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,753,565.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SCW3	Unavailable	193	\$48,008,260.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$48,008,260.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412SCX1	CITIMORTGAGE, INC.	5	\$560,827.52	30.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,271,772.92	69.4%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,832,600.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SCY9	CITIMORTGAGE, INC.	13	\$1,941,268.67	17.45%	0	\$0.00	NA	0
	Unavailable	43	\$9,186,031.81	82.55%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,127,300.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SCZ6	CITIMORTGAGE, INC.	17	\$2,550,479.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,550,479.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SDA0	CITIMORTGAGE, INC.	34	\$3,966,803.65	26.08%	0	\$0.00	NA	0
	Unavailable	57	\$11,244,069.04	73.92%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$15,210,872.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SDB8	CITIMORTGAGE, INC.	6	\$687,781.00	23.67%	0	\$0.00	NA	0
	Unavailable	21	\$2,217,704.97	76.33%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,905,485.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SE68	CITIMORTGAGE, INC.	34	\$2,258,213.88	38.05%	0	\$0.00	NA	0
	Unavailable	54	\$3,676,610.45	61.95%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,934,824.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SE76	CITIMORTGAGE, INC.	43	\$4,265,817.37	32.53%	0	\$0.00	NA	0
	Unavailable	89	\$8,848,742.05	67.47%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$13,114,559.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SE84	CITIMORTGAGE, INC.	3	\$546,009.76	24.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,695,803.08	75.64%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,241,812.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SE92	CITIMORTGAGE, INC.	5	\$682,951.05	13.66%	0	\$0.00	NA	0
	Unavailable	25	\$4,317,250.17	86.34%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,000,201.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SF26	CITIMORTGAGE, INC.	51	\$12,209,753.38	42.18%	0	\$0.00	NA	0
	Unavailable	61	\$16,734,233.44	57.82%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$28,943,986.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SF34	CITIMORTGAGE, INC.	25	\$6,214,051.56	12.95%	0	\$0.00	NA	0
	Unavailable	184	\$41,776,610.69	87.05%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$47,990,662.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SF42	CITIMORTGAGE, INC.	22	\$4,890,449.67	18.23%	0	\$0.00	NA	0

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	Unavailable	97	\$21,929,175.20	81.77%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$26,819,624.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SF59	CITIMORTGAGE, INC.	9	\$1,695,943.20	12.08%	0	\$0.00	NA	0
	Unavailable	73	\$12,343,338.77	87.92%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$14,039,281.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SF67	CITIMORTGAGE, INC.	2	\$663,452.73	13.29%	0	\$0.00	NA	0
	Unavailable	17	\$4,330,532.91	86.71%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,993,985.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SFA8	Unavailable	12	\$1,556,217.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,556,217.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SFB6	CITIMORTGAGE, INC.	45	\$6,200,846.37	18.7%	0	\$0.00	NA	0
	Unavailable	196	\$26,950,548.54	81.3%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$33,151,394.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SFC4	CITIMORTGAGE, INC.	41	\$11,952,462.83	27.63%	0	\$0.00	NA	0
	Unavailable	98	\$31,304,732.31	72.37%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$43,257,195.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SFD2	CITIMORTGAGE, INC.	75	\$8,870,158.01	18.86%	0	\$0.00	NA	0
	Unavailable	322	\$38,156,576.41	81.14%	0	\$0.00	NA	0
<b>Total</b>		<b>397</b>	<b>\$47,026,734.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SFE0	CITIMORTGAGE, INC.	14	\$3,400,325.71	5.06%	0	\$0.00	NA	0
	Unavailable	267	\$63,866,044.88	94.94%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$67,266,370.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SFF7	CITIMORTGAGE, INC.	24	\$5,151,965.05	2.03%	0	\$0.00	NA	0
	Unavailable	999	\$249,062,721.00	97.97%	0	\$0.00	NA	0
<b>Total</b>		<b>1,023</b>	<b>\$254,214,686.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SFG5	CITIMORTGAGE, INC.	69	\$20,846,641.46	19.87%	0	\$0.00	NA	0
	Unavailable	266	\$84,060,106.67	80.13%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$104,906,748.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SFH3	CITIMORTGAGE, INC.	12	\$2,601,201.44	20.52%	0	\$0.00	NA	0
	Unavailable	39	\$10,073,570.43	79.48%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,674,771.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SFJ9	CITIMORTGAGE, INC.	43	\$10,257,915.88	21.3%	0	\$0.00	NA	0
	Unavailable	155	\$37,895,124.96	78.7%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$48,153,040.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412SFK6	CITIMORTGAGE, INC.	5	\$1,207,120.00	13.15%	0	\$0.00	NA	0
	Unavailable	27	\$7,974,808.01	86.85%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,181,928.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SFL4	CITIMORTGAGE, INC.	19	\$4,861,480.00	3.39%	0	\$0.00	NA	0
	Unavailable	512	\$138,545,112.42	96.61%	0	\$0.00	NA	0
<b>Total</b>		<b>531</b>	<b>\$143,406,592.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SFM2	Unavailable	77	\$16,771,134.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$16,771,134.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SFN0	Unavailable	21	\$2,884,890.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,884,890.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SFP5	CITIMORTGAGE, INC.	1	\$61,898.06	3.01%	0	\$0.00	NA	0
	Unavailable	16	\$1,994,555.12	96.99%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,056,453.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SFQ3	CITIMORTGAGE, INC.	9	\$1,333,359.43	4.02%	0	\$0.00	NA	0
	Unavailable	163	\$31,842,211.14	95.98%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$33,175,570.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SFR1	Unavailable	472	\$74,400,041.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>472</b>	<b>\$74,400,041.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SFS9	CITIMORTGAGE, INC.	1	\$39,210.00	0.17%	0	\$0.00	NA	0
	Unavailable	187	\$22,702,063.91	99.83%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$22,741,273.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SFT7	Unavailable	64	\$12,821,268.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$12,821,268.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SFU4	CITIMORTGAGE, INC.	4	\$885,920.50	28.39%	0	\$0.00	NA	0
	Unavailable	10	\$2,234,504.66	71.61%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,120,425.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SFV2	CITIMORTGAGE, INC.	65	\$14,981,457.41	19.32%	0	\$0.00	NA	0
	Unavailable	253	\$62,571,554.80	80.68%	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$77,553,012.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SFW0	CITIMORTGAGE, INC.	11	\$2,173,305.42	11.63%	0	\$0.00	NA	0
	Unavailable	79	\$16,518,591.98	88.37%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$18,691,897.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412SFX8	Unavailable	71	\$11,896,544.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,896,544.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SFY6	Unavailable	36	\$5,993,149.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,993,149.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SJA4	Unavailable	178	\$49,449,958.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$49,449,958.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SJB2	Unavailable	63	\$19,550,761.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$19,550,761.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SJQ9	CITIMORTGAGE, INC.	30	\$7,636,842.30	29.19%	0	\$0.00	NA	0
	Unavailable	76	\$18,521,290.98	70.81%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$26,158,133.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A4B6	Unavailable	41	\$8,879,804.96	100%	1	\$212,023.09	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,879,804.96</b>	<b>100%</b>	<b>1</b>	<b>\$212,023.09</b>		<b>0</b>
31413B2K6	Unavailable	35	\$3,435,249.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,435,249.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2L4	Unavailable	47	\$6,227,543.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,227,543.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2W0	Unavailable	23	\$2,355,833.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,355,833.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2X8	Unavailable	38	\$4,897,995.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,897,995.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BA43	RBS CITIZENS, NA	9	\$2,135,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,135,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BA50	RBS CITIZENS, NA	38	\$4,707,800.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,707,800.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C2P3	REGIONS BANK	123	\$7,987,531.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$7,987,531.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C2Q1	REGIONS BANK	135	\$13,471,278.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$13,471,278.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C2Z1	REGIONS BANK	202	\$26,382,355.36	99.49%	0	\$0.00	NA	0
	Unavailable	1	\$136,500.57	0.51%	0	\$0.00	NA	0

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<b>Total</b>			<b>203</b>	<b>\$26,518,855.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C3F4	REGIONS BANK		33	\$6,130,276.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,130,276.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C3G2	REGIONS BANK		128	\$7,734,000.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$7,734,000.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C3H0	REGIONS BANK		63	\$6,101,302.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,101,302.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C3J6	REGIONS BANK		90	\$11,665,040.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,665,040.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C3K3	REGIONS BANK		9	\$1,983,872.78	86.88%	0	\$0.00	NA	0
	Unavailable		1	\$299,542.04	13.12%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,283,414.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C3L1	REGIONS BANK		20	\$1,143,617.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,143,617.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C3M9	REGIONS BANK		97	\$24,332,521.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$24,332,521.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C3N7	REGIONS BANK		21	\$4,759,566.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,759,566.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C3P2	REGIONS BANK		9	\$1,408,807.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,408,807.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C3Q0	REGIONS BANK		72	\$15,531,882.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,531,882.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C3R8	REGIONS BANK		19	\$1,904,310.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,904,310.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C3S6	REGIONS BANK		45	\$5,917,925.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,917,925.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C3U1	REGIONS BANK		11	\$2,240,809.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,240,809.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CC23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		4	\$471,800.00	31.06%	0	\$0.00	NA	0
			3	\$512,186.98	33.72%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	6	\$535,056.59	35.22%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,519,043.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CC31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$160,509.70	11.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$171,590.00	12.57%	0	\$0.00	NA	0
		Unavailable	7	\$1,032,550.00	75.67%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,364,649.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CC49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$982,042.71	23.26%	0	\$0.00	NA	0
		Unavailable	19	\$3,239,102.41	76.74%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,221,145.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CC56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,383,754.30	21.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$72,250.00	1.1%	0	\$0.00	NA	0
		Unavailable	36	\$5,122,793.89	77.87%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,578,798.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CCK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$727,430.41	15.95%	0	\$0.00	NA	0
		Unavailable	21	\$3,832,070.83	84.05%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,559,501.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CCL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,703,696.06	22.31%	0	\$0.00	NA	0
		Unavailable	91	\$19,858,187.24	77.69%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$25,561,883.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CCN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,499,895.12	15.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,106,038.81	5.01%	0	\$0.00	NA	0
		Unavailable	72	\$17,477,227.37	79.14%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$22,083,161.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413CCP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,758.76	2.92%	0	\$0.00	NA	0
		Unavailable	5	\$1,288,883.74	97.08%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,327,642.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CCQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$998,681.99	27.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$436,733.90	11.82%	0	\$0.00	NA	0
		Unavailable	16	\$2,258,579.47	61.14%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,693,995.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CCR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$610,938.67	32.95%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$197,428.07	10.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,045,817.79	56.4%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,854,184.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CCV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$905,744.54	61.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$100,425.00	6.85%	0	\$0.00	NA	0
		Unavailable	2	\$460,500.00	31.39%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,466,669.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CCW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,064,634.66	22.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,292,950.00	4.83%	0	\$0.00	NA	0
		Unavailable	84	\$19,399,998.79	72.5%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$26,757,583.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CCX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$969,200.00	34.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$647,863.43	23.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,168,445.38	41.95%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,785,508.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CCY3			35	\$8,354,486.29	23.42%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	17	\$4,237,900.00	11.88%	0	\$0.00	NA	0
		Unavailable	103	\$23,086,629.10	64.7%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$35,679,015.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CCZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$616,965.00	16.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$531,035.83	14.39%	0	\$0.00	NA	0
		Unavailable	21	\$2,541,029.82	68.89%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,689,030.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CPW3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,026,759.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,026,759.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CPX1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,031,674.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,031,674.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CYL7		ABN AMRO MORTGAGE GROUP, INC.	5	\$268,478.11	14.82%	0	\$0.00	NA	0
		Unavailable	29	\$1,542,573.52	85.18%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,811,051.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E6L4		Unavailable	82	\$23,148,678.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$23,148,678.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E6M2		Unavailable	62	\$15,865,695.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,865,695.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E6N0		Unavailable	25	\$5,386,509.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,386,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EE76		Unavailable	149	\$44,681,349.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$44,681,349.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EEH4		ABN AMRO MORTGAGE GROUP, INC.	1	\$229,758.20	1.99%	0	\$0.00	NA	0

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		Unavailable	39	\$11,322,953.93	98.01%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,552,712.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EEJ0		Unavailable	65	\$16,640,125.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,640,125.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EEK7		Unavailable	71	\$19,143,641.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$19,143,641.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G6R6		FREEDOM MORTGAGE CORP.	15	\$3,095,022.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,095,022.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G6S4		FREEDOM MORTGAGE CORP.	9	\$1,770,408.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,770,408.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G6T2		FREEDOM MORTGAGE CORP.	8	\$1,706,232.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,706,232.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G6U9		FREEDOM MORTGAGE CORP.	7	\$1,361,486.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,361,486.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GDC1		THE HUNTINGTON NATIONAL BANK	3	\$347,243.50	21.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,244,530.59	78.19%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,591,774.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GDD9		THE HUNTINGTON NATIONAL BANK	306	\$52,658,279.27	97.42%	0	\$0.00	NA	0
		Unavailable	7	\$1,397,238.60	2.58%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$54,055,517.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GDE7		THE HUNTINGTON NATIONAL BANK	5	\$549,569.65	34.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,050,558.93	65.65%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,600,128.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GDF4		THE HUNTINGTON NATIONAL BANK	8	\$1,158,069.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,158,069.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GDG2		THE HUNTINGTON NATIONAL BANK	6	\$757,850.03	51.09%	0	\$0.00	NA	0

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		Unavailable	4	\$725,482.73	48.91%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,483,332.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GDH0		THE HUNTINGTON NATIONAL BANK	11	\$1,538,813.96	55.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,218,525.32	44.19%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,757,339.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GDJ6		THE HUNTINGTON NATIONAL BANK	14	\$1,060,023.75	97.25%	0	\$0.00	NA	0
		Unavailable	1	\$29,941.52	2.75%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,089,965.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GDK3		THE HUNTINGTON NATIONAL BANK	43	\$2,368,033.92	98.3%	0	\$0.00	NA	0
		Unavailable	1	\$41,000.00	1.7%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,409,033.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GDL1		THE HUNTINGTON NATIONAL BANK	32	\$3,023,162.88	91.29%	0	\$0.00	NA	0
		Unavailable	3	\$288,451.44	8.71%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,311,614.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GDM9		THE HUNTINGTON NATIONAL BANK	150	\$9,420,591.65	98.34%	0	\$0.00	NA	0
		Unavailable	3	\$159,200.06	1.66%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$9,579,791.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GDN7		THE HUNTINGTON NATIONAL BANK	6	\$661,500.00	33.98%	0	\$0.00	NA	0
		Unavailable	6	\$1,285,400.00	66.02%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,946,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HRG5		Unavailable	7	\$1,688,304.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,688,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K2B6		COUNTRYWIDE HOME LOANS, INC.	3	\$169,237.71	33.27%	0	\$0.00	NA	0
		Unavailable	4	\$339,506.43	66.73%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$508,744.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K2C4		Unavailable	3	\$239,140.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$239,140.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K2D2		Unavailable	1	\$149,538.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$149,538.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413K2E0	Unavailable	4	\$431,754.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$431,754.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K2F7	Unavailable	3	\$407,228.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$407,228.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K2G5	Unavailable	7	\$612,681.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$612,681.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K2H3	Unavailable	3	\$419,392.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$419,392.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K5B3	FIRST BANK DBA FIRST BANK MORTGAGE	51	\$8,320,034.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,320,034.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K5C1	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,949,870.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,949,870.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KVX6	Unavailable	8	\$837,266.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$837,266.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KVY4	Unavailable	8	\$797,985.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$797,985.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KW23	COUNTRYWIDE HOME LOANS, INC.	2	\$280,569.27	13.85%	0	\$0.00	NA	0
	Unavailable	16	\$1,744,706.84	86.15%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,025,276.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KW56	COUNTRYWIDE HOME LOANS, INC.	1	\$124,652.51	4.7%	0	\$0.00	NA	0
	Unavailable	27	\$2,527,776.39	95.3%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,652,428.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KW64	Unavailable	7	\$606,897.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$606,897.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KW72	COUNTRYWIDE HOME LOANS, INC.	1	\$99,559.22	27.24%	0	\$0.00	NA	0
	Unavailable	3	\$265,903.94	72.76%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$365,463.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413KW80	Unavailable	6	\$679,034.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$679,034.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KW98	Unavailable	3	\$325,032.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$325,032.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KWZ0	COUNTRYWIDE HOME LOANS, INC.	6	\$698,881.78	17%	0	\$0.00	NA	0
	Unavailable	30	\$3,413,303.06	83%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,112,184.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KXA4	COUNTRYWIDE HOME LOANS, INC.	1	\$109,890.28	41.57%	0	\$0.00	NA	0
	Unavailable	1	\$154,472.23	58.43%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$264,362.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KXB2	Unavailable	4	\$347,024.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$347,024.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KXC0	Unavailable	1	\$84,381.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$84,381.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KXD8	Unavailable	5	\$570,097.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$570,097.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KXE6	Unavailable	1	\$108,749.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$108,749.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KY62	Unavailable	2	\$193,679.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$193,679.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L5X3	GUILD MORTGAGE COMPANY	22	\$4,954,193.00	88.88%	0	\$0.00	NA	0
	Unavailable	4	\$619,800.00	11.12%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,573,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L5Y1	GUILD MORTGAGE COMPANY	12	\$2,034,967.88	81.38%	0	\$0.00	NA	0
	Unavailable	2	\$465,550.00	18.62%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,500,517.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L5Z8	GUILD MORTGAGE COMPANY	7	\$1,950,890.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,950,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413LH28	SUNTRUST MORTGAGE INC.	9	\$2,516,000.00	14.66%	0	\$0.00	NA	0
	Unavailable	53	\$14,645,106.63	85.34%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$17,161,106.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LHR3	SUNTRUST MORTGAGE INC.	10	\$2,640,952.00	36.29%	0	\$0.00	NA	0
	Unavailable	14	\$4,635,950.00	63.71%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,276,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LHS1	SUNTRUST MORTGAGE INC.	91	\$21,404,879.86	32.9%	0	\$0.00	NA	0
	Unavailable	148	\$43,662,450.00	67.1%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$65,067,329.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LHT9	SUNTRUST MORTGAGE INC.	47	\$8,542,521.04	16.81%	0	\$0.00	NA	0
	Unavailable	159	\$42,270,744.00	83.19%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$50,813,265.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LHU6	SUNTRUST MORTGAGE INC.	58	\$14,639,837.33	41.82%	0	\$0.00	NA	0
	Unavailable	75	\$20,368,261.89	58.18%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$35,008,099.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LHV4	SUNTRUST MORTGAGE INC.	25	\$7,403,787.00	51.9%	0	\$0.00	NA	0
	Unavailable	24	\$6,860,471.00	48.1%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$14,264,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LHW2	SUNTRUST MORTGAGE INC.	39	\$9,611,650.00	21.33%	0	\$0.00	NA	0
	Unavailable	118	\$35,450,059.06	78.67%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$45,061,709.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LHX0	SUNTRUST MORTGAGE INC.	31	\$7,742,844.00	15.18%	0	\$0.00	NA	0
	Unavailable	157	\$43,264,525.46	84.82%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$51,007,369.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LHZ5	SUNTRUST MORTGAGE INC.	26	\$5,768,943.20	28.55%	0	\$0.00	NA	0
	Unavailable	47	\$14,437,315.00	71.45%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$20,206,258.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LVA4	WASHINGTON	7	\$1,577,776.53	51.77%	0	\$0.00	NA	0

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		MUTUAL BANK							
		Unavailable	6	\$1,470,086.57	48.23%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,047,863.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LVB2		WASHINGTON MUTUAL BANK	6	\$1,349,132.94	65.89%	0	\$0.00	NA	0
		Unavailable	3	\$698,476.97	34.11%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,047,609.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LVC0		WASHINGTON MUTUAL BANK	5	\$1,183,877.70	50.53%	0	\$0.00	NA	0
		Unavailable	4	\$1,159,227.24	49.47%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,343,104.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LVE6		WASHINGTON MUTUAL BANK	14	\$1,661,689.75	82.22%	0	\$0.00	NA	0
		Unavailable	3	\$359,388.18	17.78%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,021,077.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LVF3		WASHINGTON MUTUAL BANK	13	\$1,689,105.51	73.22%	0	\$0.00	NA	0
		Unavailable	5	\$617,801.60	26.78%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,306,907.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LVG1		WASHINGTON MUTUAL BANK	7	\$1,047,147.36	80.42%	0	\$0.00	NA	0
		Unavailable	2	\$254,931.12	19.58%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,302,078.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LVK2		WASHINGTON MUTUAL BANK	8	\$2,355,000.00	23.93%	0	\$0.00	NA	0
		Unavailable	25	\$7,484,320.79	76.07%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,839,320.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LVL0		WASHINGTON MUTUAL BANK	7	\$2,728,212.00	42.29%	0	\$0.00	NA	0
		Unavailable	12	\$3,723,100.00	57.71%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,451,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N3Z6		WACHOVIA MORTGAGE CORPORATION	9	\$870,506.12	81.49%	0	\$0.00	NA	0
		Unavailable	2	\$197,671.45	18.51%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,068,177.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N4A0		WACHOVIA	8	\$1,173,754.40	100%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
<b>Total</b>			<b>8</b>	<b>\$1,173,754.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N4C6		WACHOVIA MORTGAGE CORPORATION	16	\$3,514,448.40	96.49%	0	\$0.00	NA	0
		Unavailable	1	\$127,896.33	3.51%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,642,344.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N4D4		WACHOVIA MORTGAGE CORPORATION	16	\$1,887,212.84	82.62%	0	\$0.00	NA	0
		Unavailable	3	\$396,882.25	17.38%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,284,095.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N4E2		WACHOVIA MORTGAGE CORPORATION	82	\$21,905,859.76	75.24%	0	\$0.00	NA	0
		Unavailable	26	\$7,209,497.07	24.76%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$29,115,356.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N4F9		WACHOVIA MORTGAGE CORPORATION	58	\$3,833,725.72	94.41%	0	\$0.00	NA	0
		Unavailable	3	\$226,995.90	5.59%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,060,721.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N4G7		WACHOVIA MORTGAGE CORPORATION	111	\$11,112,879.37	86.02%	0	\$0.00	NA	0
		Unavailable	18	\$1,806,080.58	13.98%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$12,918,959.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N4H5		WACHOVIA MORTGAGE CORPORATION	202	\$26,346,714.72	87.5%	0	\$0.00	NA	0
		Unavailable	29	\$3,764,847.62	12.5%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$30,111,562.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N4J1		WACHOVIA MORTGAGE CORPORATION	30	\$6,999,257.15	83.65%	0	\$0.00	NA	0
		Unavailable	6	\$1,367,700.55	16.35%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,366,957.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N4L6			17	\$4,332,311.86	64.17%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	9	\$2,418,764.57	35.83%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,751,076.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N4M4		WACHOVIA MORTGAGE CORPORATION	129	\$32,295,423.94	63.66%	0	\$0.00	NA	0
		Unavailable	71	\$18,436,740.95	36.34%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$50,732,164.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N4N2		WACHOVIA MORTGAGE CORPORATION	460	\$117,466,170.78	92.93%	0	\$0.00	NA	0
		Unavailable	34	\$8,940,415.39	7.07%	0	\$0.00	NA	0
<b>Total</b>			<b>494</b>	<b>\$126,406,586.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N4P7		WACHOVIA MORTGAGE CORPORATION	51	\$3,301,367.50	82.37%	0	\$0.00	NA	0
		Unavailable	10	\$706,739.48	17.63%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,008,106.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N4Q5		WACHOVIA MORTGAGE CORPORATION	46	\$4,466,838.93	70.39%	0	\$0.00	NA	0
		Unavailable	19	\$1,878,564.99	29.61%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,345,403.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N4R3		WACHOVIA MORTGAGE CORPORATION	77	\$10,020,522.66	75.14%	0	\$0.00	NA	0
		Unavailable	25	\$3,315,424.49	24.86%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,335,947.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N4S1		WACHOVIA MORTGAGE CORPORATION	13	\$2,565,527.44	76.8%	0	\$0.00	NA	0
		Unavailable	3	\$774,832.57	23.2%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,340,360.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N4U6		WACHOVIA MORTGAGE CORPORATION	4	\$930,717.55	69.13%	0	\$0.00	NA	0
		Unavailable	2	\$415,701.18	30.87%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,346,418.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413N4V4	WACHOVIA MORTGAGE CORPORATION	24	\$6,276,431.26	41.81%	0	\$0.00	NA	0
	Unavailable	39	\$8,735,288.51	58.19%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$15,011,719.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N4W2	WACHOVIA MORTGAGE CORPORATION	57	\$13,844,413.20	68.59%	0	\$0.00	NA	0
	Unavailable	29	\$6,339,780.01	31.41%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$20,184,193.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N4X0	WACHOVIA MORTGAGE CORPORATION	26	\$1,666,753.57	36.25%	0	\$0.00	NA	0
	Unavailable	47	\$2,930,933.17	63.75%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$4,597,686.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N4Y8	WACHOVIA MORTGAGE CORPORATION	9	\$855,535.96	34.46%	0	\$0.00	NA	0
	Unavailable	17	\$1,627,251.66	65.54%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,482,787.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N4Z5	WACHOVIA MORTGAGE CORPORATION	17	\$2,306,383.02	41.78%	0	\$0.00	NA	0
	Unavailable	25	\$3,213,417.29	58.22%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,519,800.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N5A9	WACHOVIA MORTGAGE CORPORATION	19	\$4,195,894.76	25.08%	0	\$0.00	NA	0
	Unavailable	52	\$12,532,132.32	74.92%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$16,728,027.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N5C5	WACHOVIA MORTGAGE CORPORATION	57	\$13,099,746.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$13,099,746.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N5D3	WACHOVIA MORTGAGE CORPORATION	23	\$1,419,801.55	91.27%	0	\$0.00	NA	0
	Unavailable	2	\$135,775.46	8.73%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,555,577.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413N5E1	WACHOVIA MORTGAGE CORPORATION	118	\$26,765,372.42	97.87%	0	\$0.00	NA	0
	Unavailable	3	\$583,121.79	2.13%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$27,348,494.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N5F8	WACHOVIA MORTGAGE CORPORATION	19	\$1,153,001.58	91.81%	0	\$0.00	NA	0
	Unavailable	2	\$102,794.67	8.19%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,255,796.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N5G6	WACHOVIA MORTGAGE CORPORATION	37	\$7,285,422.73	82.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,521,589.44	17.28%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,807,012.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N5H4	WACHOVIA MORTGAGE CORPORATION	17	\$2,967,950.77	72.84%	0	\$0.00	NA	0
	Unavailable	5	\$1,106,733.84	27.16%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,074,684.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N5L5	WACHOVIA MORTGAGE CORPORATION	6	\$1,269,457.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,269,457.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N5M3	WACHOVIA MORTGAGE CORPORATION	11	\$3,386,880.00	90.17%	0	\$0.00	NA	0
	Unavailable	2	\$369,250.00	9.83%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,756,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N6K6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$653,882.29	6.89%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	51	\$8,835,606.60	93.11%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,489,488.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N7F6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,610,782.54	38.06%	0	\$0.00	NA	0
		43	\$5,877,484.11	61.94%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>66</b>	<b>\$9,488,266.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N7G4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,657,547.52	57%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	23	\$2,004,655.21	43%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,662,202.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N7H2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,017,346.95	19.74%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	125	\$24,458,851.35	80.26%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$30,476,198.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N7J8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$12,405,310.85	25.19%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	184	\$36,843,571.07	74.81%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$49,248,881.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N7K5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	188	\$32,456,407.44	64.97%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	110	\$17,500,161.91	35.03%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$49,956,569.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N7L3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,345,275.33	89.9%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	2	\$151,196.72	10.1%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,496,472.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NHP3		RBS CITIZENS, NA	20	\$3,334,589.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,334,589.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NHQ1		RBS CITIZENS, NA	31	\$1,779,068.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,779,068.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NHR9		RBS CITIZENS, NA	22	\$2,659,020.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,659,020.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413NHS7	RBS CITIZENS, NA	31	\$7,096,152.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,096,152.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NHT5	RBS CITIZENS, NA	40	\$2,437,586.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,437,586.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NHU2	RBS CITIZENS, NA	36	\$3,558,321.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,558,321.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NHV0	RBS CITIZENS, NA	54	\$7,067,498.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,067,498.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NHW8	RBS CITIZENS, NA	150	\$34,463,844.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$34,463,844.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NLC7	Unavailable	10	\$2,276,367.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,276,367.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NY25	SUNTRUST MORTGAGE INC.	192	\$19,035,082.29	54.23%	0	\$0.00	NA	0
	Unavailable	162	\$16,067,414.61	45.77%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$35,102,496.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NY33	SUNTRUST MORTGAGE INC.	111	\$13,060,286.24	50.55%	0	\$0.00	NA	0
	Unavailable	108	\$12,774,503.83	49.45%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$25,834,790.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NY41	SUNTRUST MORTGAGE INC.	124	\$17,014,240.60	58.06%	0	\$0.00	NA	0
	Unavailable	90	\$12,290,821.20	41.94%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$29,305,061.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NY58	SUNTRUST MORTGAGE INC.	106	\$15,034,865.83	41.98%	0	\$0.00	NA	0
	Unavailable	149	\$20,779,380.73	58.02%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$35,814,246.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NY66	SUNTRUST MORTGAGE INC.	116	\$18,748,488.76	58.56%	0	\$0.00	NA	0
	Unavailable	83	\$13,267,139.51	41.44%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$32,015,628.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NYQ2	SUNTRUST MORTGAGE INC.	8	\$1,847,518.14	23%	0	\$0.00	NA	0

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		Unavailable	24	\$6,184,666.44	77%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,032,184.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NYR0		SUNTRUST MORTGAGE INC.	56	\$7,918,246.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,918,246.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NYS8		SUNTRUST MORTGAGE INC.	57	\$7,712,983.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,712,983.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NYT6		SUNTRUST MORTGAGE INC.	17	\$1,994,685.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,994,685.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NYU3		Unavailable	17	\$2,005,736.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,005,736.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NYV1		Unavailable	14	\$2,052,865.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,052,865.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NYW9		SUNTRUST MORTGAGE INC.	10	\$1,123,215.02	37.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,846,440.27	62.18%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,969,655.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NYX7		SUNTRUST MORTGAGE INC.	24	\$3,338,594.16	41.18%	0	\$0.00	NA	0
		Unavailable	25	\$4,768,713.86	58.82%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,107,308.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NYY5		SUNTRUST MORTGAGE INC.	7	\$890,890.08	18.71%	0	\$0.00	NA	0
		Unavailable	26	\$3,870,945.04	81.29%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,761,835.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NYZ2		SUNTRUST MORTGAGE INC.	202	\$13,198,654.54	58.79%	0	\$0.00	NA	0
		Unavailable	141	\$9,251,482.84	41.21%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$22,450,137.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QDE5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$4,059,179.36	31.21%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	40	\$8,948,779.65	68.79%	0	\$0.00	NA	0

<b>Total</b>			<b>58</b>	<b>\$13,007,959.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QDF2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$22,803,518.23	46.45%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	149	\$26,291,394.08	53.55%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$49,094,912.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QDG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$20,351,493.09	40.93%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	158	\$29,372,311.49	59.07%	1	\$171,893.28	NA	0
<b>Total</b>			<b>259</b>	<b>\$49,723,804.58</b>	<b>100%</b>	<b>1</b>	<b>\$171,893.28</b>		<b>0</b>
31413QDH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,049,952.47	9.07%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	153	\$30,585,420.91	90.93%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$33,635,373.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QDJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$11,427,342.79	26.29%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	170	\$32,045,013.47	73.71%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$43,472,356.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QDL9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,693,311.11	6.36%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	129	\$24,913,299.28	93.64%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$26,606,610.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QDM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$992,233.50	10.29%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	61	\$8,648,211.00	89.71%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,640,444.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QDN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,899,498.15	7.22%	0	\$0.00	NA	0

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		USAA FEDERAL SAVINGS BANK	180	\$37,257,449.00	92.78%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$40,156,947.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QDP0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,969,175.82	14.39%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	247	\$41,455,876.00	85.61%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$48,425,051.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QDQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,048,830.02	12.45%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	43	\$7,376,829.00	87.55%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,425,659.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QL22		INDYMAC BANK, FSB	2	\$407,733.96	23.75%	0	\$0.00	NA	0
		Unavailable	7	\$1,309,058.14	76.25%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,716,792.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QL48		INDYMAC BANK, FSB	5	\$922,568.44	19.22%	0	\$0.00	NA	0
		Unavailable	23	\$3,877,802.49	80.78%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,800,370.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QL55		INDYMAC BANK, FSB	17	\$4,499,858.01	47.29%	0	\$0.00	NA	0
		Unavailable	25	\$5,015,704.49	52.71%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,515,562.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QL63		INDYMAC BANK, FSB	9	\$1,644,266.22	26.3%	0	\$0.00	NA	0
		Unavailable	32	\$4,606,714.29	73.7%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,250,980.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QL71		INDYMAC BANK, FSB	3	\$316,907.52	10.69%	0	\$0.00	NA	0
		Unavailable	24	\$2,648,917.88	89.31%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,965,825.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QL89		INDYMAC BANK, FSB	3	\$878,592.29	53.69%	0	\$0.00	NA	0
		Unavailable	3	\$757,757.19	46.31%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,636,349.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QL97		INDYMAC BANK, FSB	1	\$247,004.36	13.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,620,715.18	86.78%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,867,719.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413QLL0	INDYMAC BANK, FSB	5	\$1,384,271.03	22.16%	0	\$0.00	NA	0
	Unavailable	15	\$4,861,839.52	77.84%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,246,110.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QLM8	INDYMAC BANK, FSB	61	\$16,338,454.34	21.31%	0	\$0.00	NA	0
	Unavailable	214	\$60,337,189.43	78.69%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$76,675,643.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QLN6	INDYMAC BANK, FSB	162	\$41,910,025.87	20.95%	0	\$0.00	NA	0
	Unavailable	586	\$158,111,242.08	79.05%	0	\$0.00	NA	0
<b>Total</b>		<b>748</b>	<b>\$200,021,267.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QLP1	INDYMAC BANK, FSB	39	\$10,514,399.44	13.06%	0	\$0.00	NA	0
	Unavailable	287	\$69,966,031.09	86.94%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$80,480,430.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QLQ9	INDYMAC BANK, FSB	23	\$5,024,915.91	5.77%	0	\$0.00	NA	0
	Unavailable	331	\$82,110,808.14	94.23%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$87,135,724.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QLR7	INDYMAC BANK, FSB	12	\$3,451,522.68	14.23%	0	\$0.00	NA	0
	Unavailable	96	\$20,795,623.66	85.77%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$24,247,146.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QLS5	INDYMAC BANK, FSB	7	\$1,092,867.02	9.07%	0	\$0.00	NA	0
	Unavailable	64	\$10,954,603.94	90.93%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$12,047,470.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QLT3	INDYMAC BANK, FSB	2	\$139,963.71	4.38%	0	\$0.00	NA	0
	Unavailable	17	\$3,054,059.74	95.62%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,194,023.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QLU0	Unavailable	10	\$1,477,158.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,477,158.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QLV8	INDYMAC BANK, FSB	1	\$33,574.59	2.8%	0	\$0.00	NA	0
	Unavailable	14	\$1,164,300.52	97.2%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,197,875.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QLW6	INDYMAC BANK, FSB	1	\$195,527.34	13.87%	0	\$0.00	NA	0
	Unavailable	7	\$1,214,381.52	86.13%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,409,908.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QLX4	INDYMAC BANK, FSB	1	\$228,000.00	19.23%	0	\$0.00	NA	0
	Unavailable	4	\$957,447.61	80.77%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,185,447.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QLY2	INDYMAC BANK, FSB		1	\$124,897.54	7.54%	0	\$0.00	NA	0
	Unavailable		9	\$1,532,549.33	92.46%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,657,446.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QMB1	INDYMAC BANK, FSB		18	\$5,058,931.12	20.14%	0	\$0.00	NA	0
	Unavailable		70	\$20,063,023.81	79.86%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$25,121,954.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QMC9	INDYMAC BANK, FSB		7	\$2,075,500.00	15.27%	0	\$0.00	NA	0
	Unavailable		39	\$11,513,327.20	84.73%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$13,588,827.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QMD7	Unavailable		30	\$8,359,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,359,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QMG0	INDYMAC BANK, FSB		8	\$560,911.88	16.11%	0	\$0.00	NA	0
	Unavailable		43	\$2,921,723.67	83.89%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,482,635.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QMH8	INDYMAC BANK, FSB		2	\$169,798.85	6.64%	0	\$0.00	NA	0
	Unavailable		37	\$2,386,696.16	93.36%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,556,495.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QMJ4	INDYMAC BANK, FSB		6	\$375,948.35	5.9%	0	\$0.00	NA	0
	Unavailable		90	\$5,993,550.56	94.1%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$6,369,498.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QQ27	FLAGSTAR CAPITAL MARKETS CORPORATION		13	\$3,306,966.39	8.88%	0	\$0.00	NA	0
	Unavailable		164	\$33,931,017.29	91.12%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$37,237,983.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QQ43	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$514,289.98	2.6%	0	\$0.00	NA	0
	Unavailable		92	\$19,234,354.22	97.4%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$19,748,644.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QQ50	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$569,051.57	6.6%	0	\$0.00	NA	0
	Unavailable		51	\$8,046,480.34	93.4%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,615,531.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413QQ68		Unavailable	25	\$5,853,494.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,853,494.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QQ76		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$255,749.68	7.52%	0	\$0.00	NA	0
		Unavailable	46	\$3,146,354.70	92.48%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,402,104.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QQ84		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	3.38%	0	\$0.00	NA	0
		Unavailable	33	\$2,283,961.04	96.62%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,363,961.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QQ92		Unavailable	42	\$4,128,802.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,128,802.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QQY7		FLAGSTAR CAPITAL MARKETS CORPORATION	44	\$10,650,078.32	5.6%	0	\$0.00	NA	0
		Unavailable	731	\$179,672,742.81	94.4%	0	\$0.00	NA	0
<b>Total</b>			<b>775</b>	<b>\$190,322,821.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QQZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,096,349.75	3.84%	0	\$0.00	NA	0
		Unavailable	199	\$52,548,730.52	96.16%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$54,645,080.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QRA8		Unavailable	41	\$4,039,286.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,039,286.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QRB6		Unavailable	55	\$12,806,235.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,806,235.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QRC4		Unavailable	41	\$9,111,271.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,111,271.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QRD2		Unavailable	170	\$33,901,957.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$33,901,957.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QRE0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,311,100.00	6.61%	0	\$0.00	NA	0

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		Unavailable	158	\$32,677,576.02	93.39%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$34,988,676.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QRF7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,134,638.00	1.99%	0	\$0.00	NA	0
		Unavailable	263	\$55,928,891.95	98.01%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$57,063,529.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QRG5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,000.00	2.61%	0	\$0.00	NA	0
		Unavailable	85	\$18,817,656.75	97.39%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$19,321,656.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QRH3		Unavailable	55	\$11,548,039.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,548,039.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QRJ9		Unavailable	117	\$23,543,931.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$23,543,931.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QRK6		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,103,555.00	13.37%	0	\$0.00	NA	0
		Unavailable	109	\$7,151,017.54	86.63%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$8,254,572.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QRL4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$302,700.00	3.61%	0	\$0.00	NA	0
		Unavailable	82	\$8,084,118.21	96.39%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,386,818.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QRM2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$626,000.00	6.85%	0	\$0.00	NA	0
		Unavailable	124	\$8,515,397.73	93.15%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$9,141,397.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QRN0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,841,164.27	9.08%	0	\$0.00	NA	0
		Unavailable	186	\$18,434,897.08	90.92%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$20,276,061.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QRP5		FLAGSTAR CAPITAL MARKETS	1	\$121,500.00	1.04%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	59	\$11,547,210.00	98.96%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,668,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QRQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$534,092.98	3.95%	0	\$0.00	NA	0
		Unavailable	212	\$12,971,511.69	96.05%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$13,505,604.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QRR1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$276,333.21	3.04%	0	\$0.00	NA	0
		Unavailable	90	\$8,806,440.35	96.96%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,082,773.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QRS9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$403,220.00	2.52%	0	\$0.00	NA	0
		Unavailable	121	\$15,625,275.18	97.48%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,028,495.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QRT7		Unavailable	39	\$2,340,526.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,340,526.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QRU4		Unavailable	13	\$1,233,293.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,233,293.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QRV2		Unavailable	19	\$2,409,329.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,409,329.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R2A3		Unavailable	189	\$49,497,850.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$49,497,850.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R2B1		Unavailable	269	\$72,299,758.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$72,299,758.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R2C9		ABN AMRO MORTGAGE GROUP, INC.	4	\$580,262.40	0.67%	0	\$0.00	NA	0
		Unavailable	351	\$85,663,701.45	99.33%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$86,243,963.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R2D7		Unavailable	262	\$70,824,184.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$70,824,184.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413R2E5	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,035,044.22	3.28%	0	\$0.00	NA	0
	Unavailable	231	\$30,511,539.18	96.72%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$31,546,583.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R2F2	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,161,641.85	2.99%	0	\$0.00	NA	0
	Unavailable	291	\$37,687,904.84	97.01%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$38,849,546.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R2G0	ABN AMRO MORTGAGE GROUP, INC.	3	\$236,308.48	1.82%	0	\$0.00	NA	0
	Unavailable	205	\$12,731,002.81	98.18%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$12,967,311.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R2H8	ABN AMRO MORTGAGE GROUP, INC.	1	\$154,859.87	0.56%	0	\$0.00	NA	0
	Unavailable	95	\$27,699,106.84	99.44%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$27,853,966.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R2J4	ABN AMRO MORTGAGE GROUP, INC.	3	\$721,910.78	5.98%	0	\$0.00	NA	0
	Unavailable	39	\$11,348,313.72	94.02%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,070,224.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R2K1	ABN AMRO MORTGAGE GROUP, INC.	1	\$127,689.26	0.89%	0	\$0.00	NA	0
	Unavailable	109	\$14,270,155.26	99.11%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$14,397,844.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R2L9	ABN AMRO MORTGAGE GROUP, INC.	2	\$419,000.00	2.55%	0	\$0.00	NA	0
	Unavailable	75	\$15,993,507.69	97.45%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$16,412,507.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R2M7	ABN AMRO MORTGAGE GROUP, INC.	1	\$379,688.52	9.1%	0	\$0.00	NA	0
	Unavailable	12	\$3,792,005.96	90.9%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,171,694.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413RDP8	Unavailable	2	\$402,812.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$402,812.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RJ80	DORAL BANK	18	\$1,982,121.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,982,121.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RJ98	DORAL BANK	12	\$1,197,144.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,197,144.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RKA3	DORAL BANK	13	\$1,603,407.42	92.61%	0	\$0.00	NA	0
	Unavailable	1	\$127,895.08	7.39%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,731,302.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RN85	Unavailable	13	\$1,278,477.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,278,477.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RP26	Unavailable	16	\$3,359,828.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,359,828.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RP67	Unavailable	16	\$3,680,193.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,680,193.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RPA8	Unavailable	11	\$2,899,324.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,899,324.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RPB6	Unavailable	11	\$1,043,053.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,043,053.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RPF7	FREEDOM MORTGAGE CORP.	1	\$241,796.69	5.22%	0	\$0.00	NA	0
	Unavailable	18	\$4,389,786.72	94.78%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,631,583.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RPJ9	Unavailable	18	\$2,360,960.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,360,960.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RPK6	Unavailable	40	\$9,267,496.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,267,496.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RPN0	Unavailable	8	\$1,580,939.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,580,939.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RPP5	Unavailable	20	\$3,977,427.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,977,427.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413RPS9	Unavailable	10	\$1,349,068.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,349,068.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RPT7	Unavailable	8	\$1,065,169.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,065,169.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RPU4	Unavailable	5	\$1,131,498.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,131,498.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RPY6	Unavailable	5	\$1,236,785.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,236,785.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RPZ3	Unavailable	12	\$1,139,975.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,139,975.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQU3	GMAC MORTGAGE, LLC	1	\$171,625.00	3.75%	0	\$0.00	NA	0
	Unavailable	15	\$4,399,286.00	96.25%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,570,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RRL2	GMAC MORTGAGE, LLC	6	\$1,586,027.38	24.57%	0	\$0.00	NA	0
	Unavailable	17	\$4,869,216.56	75.43%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,455,243.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RRP3	GMAC MORTGAGE, LLC	68	\$4,745,147.33	32.03%	0	\$0.00	NA	0
	Unavailable	149	\$10,071,285.06	67.97%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$14,816,432.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RRT5	GMAC MORTGAGE, LLC	8	\$770,449.33	68.9%	0	\$0.00	NA	0
	Unavailable	5	\$347,736.31	31.1%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,118,185.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RRW8	GMAC MORTGAGE, LLC	21	\$966,623.68	95.14%	0	\$0.00	NA	0
	Unavailable	1	\$49,355.36	4.86%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,015,979.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RT97	GMAC MORTGAGE, LLC	111	\$10,975,747.05	42.29%	0	\$0.00	NA	0
	Unavailable	151	\$14,976,845.68	57.71%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$25,952,592.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413RU20	GMAC MORTGAGE, LLC	64	\$15,616,439.20	31.72%	0	\$0.00	NA	0
	Unavailable	134	\$33,613,644.44	68.28%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$49,230,083.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RU38	GMAC MORTGAGE, LLC	63	\$15,149,767.77	30.94%	0	\$0.00	NA	0
	Unavailable	132	\$33,816,896.87	69.06%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$48,966,664.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RU46	GMAC MORTGAGE, LLC	54	\$14,413,893.82	29.17%	0	\$0.00	NA	0
	Unavailable	127	\$34,995,385.20	70.83%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$49,409,279.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RU53	GMAC MORTGAGE, LLC	54	\$13,337,046.15	27.04%	0	\$0.00	NA	0
	Unavailable	139	\$35,989,329.71	72.96%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$49,326,375.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RU61	GMAC MORTGAGE, LLC	63	\$15,742,777.40	32.92%	0	\$0.00	NA	0
	Unavailable	123	\$32,071,563.00	67.08%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$47,814,340.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RU79	GMAC MORTGAGE, LLC	76	\$9,092,480.46	30.26%	0	\$0.00	NA	0
	Unavailable	181	\$20,954,393.89	69.74%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$30,046,874.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RU95	GMAC MORTGAGE, LLC	4	\$896,822.53	8.09%	0	\$0.00	NA	0
	Unavailable	66	\$10,182,749.92	91.91%	2	\$385,536.22	NA	0
<b>Total</b>		<b>70</b>	<b>\$11,079,572.45</b>	<b>100%</b>	<b>2</b>	<b>\$385,536.22</b>		<b>0</b>
31413RUA2	GMAC MORTGAGE, LLC	129	\$16,811,159.27	38.2%	0	\$0.00	NA	0
	Unavailable	208	\$27,191,626.05	61.8%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$44,002,785.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RUB0	GMAC MORTGAGE, LLC	35	\$10,126,601.62	73.94%	0	\$0.00	NA	0
	Unavailable	14	\$3,569,402.25	26.06%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$13,696,003.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RUC8	GMAC MORTGAGE,	37	\$4,775,774.93	40.5%	0	\$0.00	NA	0

	LLC								
	Unavailable	54	\$7,016,920.58	59.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$11,792,695.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RUD6	GMAC MORTGAGE, LLC	42	\$12,222,733.00	24.65%	0	\$0.00	NA	0	
	Unavailable	142	\$37,357,486.53	75.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>184</b>	<b>\$49,580,219.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RUE4	GMAC MORTGAGE, LLC	8	\$814,720.00	21.97%	0	\$0.00	NA	0	
	Unavailable	29	\$2,892,959.93	78.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$3,707,679.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RUF1	GMAC MORTGAGE, LLC	11	\$1,471,688.30	29.05%	0	\$0.00	NA	0	
	Unavailable	27	\$3,593,566.19	70.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$5,065,254.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RUG9	GMAC MORTGAGE, LLC	69	\$18,446,820.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$18,446,820.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RUH7	GMAC MORTGAGE, LLC	54	\$13,774,286.28	27.59%	0	\$0.00	NA	0	
	Unavailable	138	\$36,147,917.15	72.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>192</b>	<b>\$49,922,203.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RUJ3	GMAC MORTGAGE, LLC	71	\$18,051,273.55	36.18%	0	\$0.00	NA	0	
	Unavailable	124	\$31,838,588.05	63.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>195</b>	<b>\$49,889,861.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RUK0	GMAC MORTGAGE, LLC	47	\$2,973,490.97	51.07%	0	\$0.00	NA	0	
	Unavailable	47	\$2,848,499.63	48.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$5,821,990.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RUL8	GMAC MORTGAGE, LLC	18	\$1,778,079.51	24.66%	0	\$0.00	NA	0	
	Unavailable	56	\$5,432,468.99	75.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$7,210,548.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RUM6	GMAC MORTGAGE, LLC	3	\$740,147.66	33.57%	0	\$0.00	NA	0	
	Unavailable	4	\$1,464,598.78	66.43%	0	\$0.00	NA	0	

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<b>Total</b>			<b>7</b>	<b>\$2,204,746.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RUN4		GMAC MORTGAGE, LLC	29	\$7,416,028.84	33.64%	0	\$0.00	NA	0
		Unavailable	62	\$14,631,825.23	66.36%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$22,047,854.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RUP9		GMAC MORTGAGE, LLC	41	\$4,896,632.00	47.72%	0	\$0.00	NA	0
		Unavailable	36	\$5,364,641.65	52.28%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,261,273.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RUQ7		GMAC MORTGAGE, LLC	22	\$1,206,119.24	53.02%	0	\$0.00	NA	0
		Unavailable	20	\$1,068,860.09	46.98%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,274,979.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RUR5		GMAC MORTGAGE, LLC	14	\$1,325,433.62	63.7%	0	\$0.00	NA	0
		Unavailable	8	\$755,293.73	36.3%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,080,727.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RUS3		GMAC MORTGAGE, LLC	8	\$993,065.90	36.4%	0	\$0.00	NA	0
		Unavailable	13	\$1,735,210.94	63.6%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,728,276.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RUT1		GMAC MORTGAGE, LLC	14	\$2,960,051.64	20.49%	0	\$0.00	NA	0
		Unavailable	49	\$11,489,248.01	79.51%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,449,299.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RUU8		GMAC MORTGAGE, LLC	10	\$1,830,215.47	57.52%	0	\$0.00	NA	0
		Unavailable	7	\$1,351,617.68	42.48%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,181,833.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RUV6		GMAC MORTGAGE, LLC	58	\$17,137,748.60	34.32%	0	\$0.00	NA	0
		Unavailable	117	\$32,795,158.56	65.68%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$49,932,907.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RUW4		GMAC MORTGAGE, LLC	66	\$17,865,239.15	36.21%	0	\$0.00	NA	0
		Unavailable	112	\$31,476,035.96	63.79%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$49,341,275.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413RUX2	GMAC MORTGAGE, LLC	39	\$10,470,020.41	21.61%	0	\$0.00	NA	0
	Unavailable	138	\$37,980,476.51	78.39%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$48,450,496.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RUY0	GMAC MORTGAGE, LLC	110	\$14,516,749.66	48.34%	0	\$0.00	NA	0
	Unavailable	119	\$15,512,672.60	51.66%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$30,029,422.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RUZ7	GMAC MORTGAGE, LLC	49	\$13,806,307.85	36.92%	0	\$0.00	NA	0
	Unavailable	82	\$23,589,006.53	63.08%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$37,395,314.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RV29	GMAC MORTGAGE, LLC	52	\$8,942,021.70	17.96%	0	\$0.00	NA	0
	Unavailable	250	\$40,840,527.35	82.04%	1	\$372,431.76	NA	0
<b>Total</b>		<b>302</b>	<b>\$49,782,549.05</b>	<b>100%</b>	<b>1</b>	<b>\$372,431.76</b>		<b>0</b>
31413RV37	GMAC MORTGAGE, LLC	67	\$6,348,941.03	12.87%	0	\$0.00	NA	0
	Unavailable	291	\$42,996,086.10	87.13%	2	\$259,701.04	NA	0
<b>Total</b>		<b>358</b>	<b>\$49,345,027.13</b>	<b>100%</b>	<b>2</b>	<b>\$259,701.04</b>		<b>0</b>
31413RV45	GMAC MORTGAGE, LLC	10	\$781,482.27	32.16%	0	\$0.00	NA	0
	Unavailable	15	\$1,648,790.03	67.84%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,430,272.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RV52	GMAC MORTGAGE, LLC	49	\$9,151,978.79	18.44%	0	\$0.00	NA	0
	Unavailable	233	\$40,471,985.29	81.56%	1	\$403,509.48	NA	0
<b>Total</b>		<b>282</b>	<b>\$49,623,964.08</b>	<b>100%</b>	<b>1</b>	<b>\$403,509.48</b>		<b>0</b>
31413RV60	GMAC MORTGAGE, LLC	20	\$2,821,823.00	12.11%	0	\$0.00	NA	0
	Unavailable	115	\$20,470,614.79	87.89%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$23,292,437.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RV86	GMAC MORTGAGE, LLC	8	\$1,635,688.00	16.84%	0	\$0.00	NA	0
	Unavailable	38	\$8,075,772.01	83.16%	1	\$57,433.83	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,711,460.01</b>	<b>100%</b>	<b>1</b>	<b>\$57,433.83</b>		<b>0</b>

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31413RV94	GMAC MORTGAGE, LLC	31	\$3,021,399.80	13%	0	\$0.00	NA	0
	Unavailable	140	\$20,228,796.93	87%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$23,250,196.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RVA1	Unavailable	76	\$10,501,667.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,501,667.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RVB9	GMAC MORTGAGE, LLC	1	\$128,706.05	2.85%	0	\$0.00	NA	0
	Unavailable	41	\$4,385,605.76	97.15%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,514,311.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RVC7	GMAC MORTGAGE, LLC	13	\$3,371,594.27	79.29%	0	\$0.00	NA	0
	Unavailable	3	\$880,700.00	20.71%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,252,294.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RVD5	GMAC MORTGAGE, LLC	31	\$7,404,550.00	52.74%	0	\$0.00	NA	0
	Unavailable	26	\$6,635,847.86	47.26%	1	\$224,220.37	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,040,397.86</b>	<b>100%</b>	<b>1</b>	<b>\$224,220.37</b>		<b>0</b>
31413RVE3	GMAC MORTGAGE, LLC	9	\$1,749,800.00	23.01%	0	\$0.00	NA	0
	Unavailable	27	\$5,855,565.64	76.99%	1	\$220,999.91	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,605,365.64</b>	<b>100%</b>	<b>1</b>	<b>\$220,999.91</b>		<b>0</b>
31413RVG8	GMAC MORTGAGE, LLC	7	\$2,187,850.00	81.44%	0	\$0.00	NA	0
	Unavailable	2	\$498,600.00	18.56%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,686,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RVJ2	GMAC MORTGAGE, LLC	19	\$4,302,494.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,302,494.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RVK9	GMAC MORTGAGE, LLC	59	\$15,492,205.50	31.54%	0	\$0.00	NA	0
	Unavailable	130	\$33,621,586.63	68.46%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$49,113,792.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RVL7	GMAC MORTGAGE, LLC	92	\$12,346,947.66	59.32%	0	\$0.00	NA	0
	Unavailable	68	\$8,468,247.89	40.68%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$20,815,195.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413RVN3	GMAC MORTGAGE, LLC	11	\$922,672.26	32.26%	0	\$0.00	NA	0
	Unavailable	16	\$1,937,061.76	67.74%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,859,734.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RVQ6	GMAC MORTGAGE, LLC	36	\$8,892,225.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,892,225.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RVR4	GMAC MORTGAGE, LLC	65	\$14,208,115.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$14,208,115.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RVS2	GMAC MORTGAGE, LLC	21	\$5,609,017.25	23.72%	0	\$0.00	NA	0
	Unavailable	65	\$18,040,935.63	76.28%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$23,649,952.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RVT0	GMAC MORTGAGE, LLC	52	\$12,479,691.26	38.43%	0	\$0.00	NA	0
	Unavailable	75	\$19,995,559.43	61.57%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$32,475,250.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RVU7	GMAC MORTGAGE, LLC	5	\$458,118.61	14.02%	0	\$0.00	NA	0
	Unavailable	14	\$2,808,463.59	85.98%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,266,582.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RVV5	GMAC MORTGAGE, LLC	16	\$3,922,100.68	22.74%	0	\$0.00	NA	0
	Unavailable	47	\$13,323,714.22	77.26%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$17,245,814.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RVX1	GMAC MORTGAGE, LLC	4	\$770,040.98	33.57%	0	\$0.00	NA	0
	Unavailable	6	\$1,523,663.82	66.43%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,293,704.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RVZ6	GMAC MORTGAGE, LLC	14	\$2,945,339.17	9.68%	0	\$0.00	NA	0
	Unavailable	150	\$27,469,382.87	90.32%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$30,414,722.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RWA0	GMAC MORTGAGE, LLC	37	\$7,353,700.00	63.23%	0	\$0.00	NA	0

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		Unavailable	17	\$4,277,141.09	36.77%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,630,841.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RWB8		GMAC MORTGAGE, LLC	2	\$511,630.84	38.02%	0	\$0.00	NA	0
		Unavailable	4	\$833,904.97	61.98%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,345,535.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RWC6		GMAC MORTGAGE, LLC	65	\$18,145,934.00	55.92%	0	\$0.00	NA	0
		Unavailable	54	\$14,305,021.45	44.08%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$32,450,955.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RWD4		GMAC MORTGAGE, LLC	1	\$215,000.00	14.68%	0	\$0.00	NA	0
		Unavailable	5	\$1,249,523.14	85.32%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,464,523.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RWE2		GMAC MORTGAGE, LLC	5	\$1,026,019.29	49.22%	0	\$0.00	NA	0
		Unavailable	4	\$1,058,563.22	50.78%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,084,582.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RX27		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$9,641,096.76	82.35%	0	\$0.00	NA	0
		Unavailable	8	\$2,066,015.00	17.65%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,707,111.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RX35		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$1,758,621.50	47.18%	0	\$0.00	NA	0
		Unavailable	31	\$1,968,741.01	52.82%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,727,362.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RX43		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$2,334,281.76	50.88%	0	\$0.00	NA	0
		Unavailable	23	\$2,253,844.85	49.12%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,588,126.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RX50		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$4,331,483.70	52.68%	0	\$0.00	NA	0
		Unavailable	29	\$3,891,157.49	47.32%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,222,641.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413RX68	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$3,955,552.64	40.18%	0	\$0.00	NA	0
	Unavailable	29	\$5,890,152.00	59.82%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,845,704.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RX76	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$1,877,815.53	44.65%	0	\$0.00	NA	0
	Unavailable	40	\$2,327,914.57	55.35%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$4,205,730.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RX84	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$295,508.51	15.18%	0	\$0.00	NA	0
	Unavailable	17	\$1,650,697.67	84.82%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,946,206.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RX92	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$833,649.00	22.43%	0	\$0.00	NA	0
	Unavailable	22	\$2,882,414.53	77.57%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,716,063.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RXU5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,284,827.00	26.5%	0	\$0.00	NA	0
	Unavailable	30	\$9,111,659.02	73.5%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,396,486.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RXV3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$842,494.25	76.3%	0	\$0.00	NA	0
	Unavailable	4	\$261,733.84	23.7%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,104,228.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RXW1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$2,583,106.34	60.41%	0	\$0.00	NA	0
	Unavailable	28	\$1,693,042.10	39.59%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,276,148.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RXX9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$3,667,630.65	49.38%	0	\$0.00	NA	0
	Unavailable	38	\$3,760,015.20	50.62%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,427,645.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413RXY7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	104	\$13,447,174.04	74.27%	0	\$0.00	NA	0
	Unavailable	35	\$4,657,874.00	25.73%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$18,105,048.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RXZ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$8,871,121.72	28.17%	0	\$0.00	NA	0
	Unavailable	84	\$22,620,317.00	71.83%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$31,491,438.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RYA8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$3,119,104.74	32.73%	0	\$0.00	NA	0
	Unavailable	22	\$6,411,550.93	67.27%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,530,655.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RZ58	ABN AMRO MORTGAGE GROUP, INC.	1	\$169,137.54	0.32%	0	\$0.00	NA	0
	Unavailable	202	\$53,238,746.63	99.68%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$53,407,884.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RZ66	ABN AMRO MORTGAGE GROUP, INC.	2	\$362,676.97	1.32%	0	\$0.00	NA	0
	Unavailable	114	\$27,109,653.26	98.68%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$27,472,330.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RZ74	ABN AMRO MORTGAGE GROUP, INC.	3	\$576,350.93	1.42%	0	\$0.00	NA	0
	Unavailable	169	\$40,135,251.83	98.58%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$40,711,602.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RZ82	Unavailable	98	\$24,633,744.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$24,633,744.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RZ90	Unavailable	57	\$14,552,041.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,552,041.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SA20	COUNTRYWIDE HOME LOANS, INC.	216	\$28,316,503.03	42.38%	0	\$0.00	NA	0
	Unavailable	296	\$38,493,983.27	57.62%	0	\$0.00	NA	0
<b>Total</b>		<b>512</b>	<b>\$66,810,486.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413SA38	COUNTRYWIDE HOME LOANS, INC.	221	\$15,213,861.58	53.86%	0	\$0.00	NA	0
	Unavailable	190	\$13,035,474.30	46.14%	0	\$0.00	NA	0
<b>Total</b>		<b>411</b>	<b>\$28,249,335.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SA46	COUNTRYWIDE HOME LOANS, INC.	286	\$28,176,186.91	43.9%	0	\$0.00	NA	0
	Unavailable	364	\$36,003,122.98	56.1%	0	\$0.00	NA	0
<b>Total</b>		<b>650</b>	<b>\$64,179,309.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SA53	COUNTRYWIDE HOME LOANS, INC.	52	\$13,988,213.14	36.58%	0	\$0.00	NA	0
	Unavailable	83	\$24,250,325.82	63.42%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$38,238,538.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SA61	COUNTRYWIDE HOME LOANS, INC.	25	\$3,320,586.03	19.95%	0	\$0.00	NA	0
	Unavailable	100	\$13,319,917.35	80.05%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$16,640,503.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SA79	COUNTRYWIDE HOME LOANS, INC.	49	\$2,891,923.39	35.74%	0	\$0.00	NA	0
	Unavailable	77	\$5,199,197.66	64.26%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$8,091,121.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SA87	COUNTRYWIDE HOME LOANS, INC.	23	\$2,264,838.92	22.96%	0	\$0.00	NA	0
	Unavailable	77	\$7,598,254.19	77.04%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$9,863,093.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SA95	COUNTRYWIDE HOME LOANS, INC.	48	\$2,289,553.26	29.05%	0	\$0.00	NA	0
	Unavailable	95	\$5,591,867.68	70.95%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$7,881,420.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SAP9	COUNTRYWIDE HOME LOANS, INC.	1	\$118,424.74	6.56%	0	\$0.00	NA	0
	Unavailable	15	\$1,686,314.39	93.44%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,804,739.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SAQ7	Unavailable	3	\$147,510.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$147,510.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SAR5	COUNTRYWIDE HOME LOANS, INC.	2	\$230,793.93	11.88%	0	\$0.00	NA	0

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		Unavailable	16	\$1,711,851.91	88.12%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,942,645.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SAX2		Unavailable	1	\$139,091.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$139,091.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SAY0		COUNTRYWIDE HOME LOANS, INC.	105	\$7,479,860.10	53.76%	0	\$0.00	NA	0
		Unavailable	94	\$6,432,519.78	46.24%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$13,912,379.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SAZ7		COUNTRYWIDE HOME LOANS, INC.	134	\$13,220,683.27	48.67%	0	\$0.00	NA	0
		Unavailable	139	\$13,942,918.32	51.33%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$27,163,601.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SB29		COUNTRYWIDE HOME LOANS, INC.	2	\$394,400.02	3.92%	0	\$0.00	NA	0
		Unavailable	37	\$9,667,403.00	96.08%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,061,803.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SB45		COUNTRYWIDE HOME LOANS, INC.	2	\$343,016.91	28.97%	0	\$0.00	NA	0
		Unavailable	3	\$841,119.06	71.03%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,184,135.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SB52		COUNTRYWIDE HOME LOANS, INC.	6	\$798,577.43	49.37%	0	\$0.00	NA	0
		Unavailable	5	\$818,833.14	50.63%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,617,410.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SB86		COUNTRYWIDE HOME LOANS, INC.	20	\$2,457,816.42	32.62%	0	\$0.00	NA	0
		Unavailable	34	\$5,075,849.89	67.38%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,533,666.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SB94		COUNTRYWIDE HOME LOANS, INC.	14	\$1,918,602.66	23.36%	0	\$0.00	NA	0
		Unavailable	44	\$6,295,512.52	76.64%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,214,115.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SBA1		COUNTRYWIDE HOME LOANS, INC.	476	\$108,480,173.19	32.61%	0	\$0.00	NA	0
		Unavailable	892	\$224,162,067.80	67.39%	0	\$0.00	NA	0
<b>Total</b>			<b>1,368</b>	<b>\$332,642,240.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413SBB9	COUNTRYWIDE HOME LOANS, INC.	342	\$79,213,043.22	34.31%	0	\$0.00	NA	0
	Unavailable	607	\$151,677,499.22	65.69%	0	\$0.00	NA	0
<b>Total</b>		<b>949</b>	<b>\$230,890,542.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SBC7	COUNTRYWIDE HOME LOANS, INC.	59	\$14,456,038.49	31.97%	0	\$0.00	NA	0
	Unavailable	111	\$30,759,126.19	68.03%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$45,215,164.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SBD5	COUNTRYWIDE HOME LOANS, INC.	87	\$19,421,481.94	20.17%	0	\$0.00	NA	0
	Unavailable	327	\$76,887,483.35	79.83%	0	\$0.00	NA	0
<b>Total</b>		<b>414</b>	<b>\$96,308,965.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SBE3	COUNTRYWIDE HOME LOANS, INC.	38	\$6,857,335.71	12.75%	0	\$0.00	NA	0
	Unavailable	247	\$46,904,988.78	87.25%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$53,762,324.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SBF0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,600,861.78	10.4%	0	\$0.00	NA	0
	Unavailable	124	\$22,404,878.86	89.6%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$25,005,740.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SBL7	COUNTRYWIDE HOME LOANS, INC.	110	\$16,329,115.00	55.78%	0	\$0.00	NA	0
	Unavailable	84	\$12,946,547.07	44.22%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$29,275,662.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SBM5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,398,214.10	15.76%	0	\$0.00	NA	0
	Unavailable	96	\$23,514,079.16	84.24%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$27,912,293.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SBN3	COUNTRYWIDE HOME LOANS, INC.	3	\$472,869.25	6.11%	0	\$0.00	NA	0
	Unavailable	29	\$7,260,294.94	93.89%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,733,164.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SBP8	COUNTRYWIDE HOME LOANS, INC.	4	\$259,200.00	23.48%	0	\$0.00	NA	0
	Unavailable	13	\$844,633.73	76.52%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,103,833.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SBQ6	COUNTRYWIDE HOME	35	\$4,613,457.69	27.52%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	93	\$12,148,632.84	72.48%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$16,762,090.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SBR4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,013,122.22	45.09%	0	\$0.00	NA	0
		Unavailable	17	\$1,233,563.10	54.91%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,246,685.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SBS2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,378,875.00	33.59%	0	\$0.00	NA	0
		Unavailable	27	\$2,726,657.26	66.41%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,105,532.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SBT0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,523,613.00	25.3%	0	\$0.00	NA	0
		Unavailable	29	\$7,450,837.12	74.7%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,974,450.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SBU7		COUNTRYWIDE HOME LOANS, INC.	178	\$43,886,407.80	26.64%	0	\$0.00	NA	0
		Unavailable	476	\$120,867,852.59	73.36%	0	\$0.00	NA	0
<b>Total</b>			<b>654</b>	<b>\$164,754,260.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SBV5		COUNTRYWIDE HOME LOANS, INC.	89	\$22,188,031.81	22.32%	0	\$0.00	NA	0
		Unavailable	303	\$77,230,327.78	77.68%	0	\$0.00	NA	0
<b>Total</b>			<b>392</b>	<b>\$99,418,359.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SC51		COUNTRYWIDE HOME LOANS, INC.	5	\$713,500.00	61.36%	0	\$0.00	NA	0
		Unavailable	3	\$449,293.15	38.64%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,162,793.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SC77		COUNTRYWIDE HOME LOANS, INC.	5	\$580,502.81	51.82%	0	\$0.00	NA	0
		Unavailable	3	\$539,687.06	48.18%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,120,189.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SC85		COUNTRYWIDE HOME LOANS, INC.	2	\$265,000.00	20.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,015,428.90	79.3%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,280,428.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SC93		COUNTRYWIDE HOME LOANS, INC.	5	\$588,520.00	24.91%	0	\$0.00	NA	0

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		Unavailable	13	\$1,773,880.44	75.09%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,362,400.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SCB8		COUNTRYWIDE HOME LOANS, INC.	4	\$646,838.70	63.19%	0	\$0.00	NA	0
		Unavailable	2	\$376,822.09	36.81%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,023,660.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SCC6		COUNTRYWIDE HOME LOANS, INC.	12	\$891,724.18	58.59%	0	\$0.00	NA	0
		Unavailable	7	\$630,258.55	41.41%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,521,982.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SCD4		COUNTRYWIDE HOME LOANS, INC.	7	\$501,200.00	28.53%	0	\$0.00	NA	0
		Unavailable	10	\$1,255,841.00	71.47%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,757,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SCE2		COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	5.71%	0	\$0.00	NA	0
		Unavailable	9	\$991,938.18	94.29%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,052,038.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SCF9		COUNTRYWIDE HOME LOANS, INC.	6	\$636,200.00	58.01%	0	\$0.00	NA	0
		Unavailable	5	\$460,541.19	41.99%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,096,741.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SCG7		COUNTRYWIDE HOME LOANS, INC.	1	\$167,817.84	19.84%	0	\$0.00	NA	0
		Unavailable	6	\$678,175.85	80.16%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$845,993.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SCK8		COUNTRYWIDE HOME LOANS, INC.	75	\$11,407,184.14	40.96%	0	\$0.00	NA	0
		Unavailable	77	\$16,439,902.92	59.04%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$27,847,087.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SCM4		COUNTRYWIDE HOME LOANS, INC.	32	\$6,668,527.78	83.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,352,814.67	16.87%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,021,342.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SCN2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,816,616.00	44.76%	0	\$0.00	NA	0
		Unavailable	37	\$2,241,695.83	55.24%	0	\$0.00	NA	0

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<b>Total</b>			<b>69</b>	<b>\$4,058,311.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SCP7		COUNTRYWIDE HOME LOANS, INC.	13	\$940,300.00	42.33%	0	\$0.00	NA	0
		Unavailable	17	\$1,281,152.77	57.67%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,221,452.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SCQ5		COUNTRYWIDE HOME LOANS, INC.	89	\$11,812,669.86	25.12%	0	\$0.00	NA	0
		Unavailable	272	\$35,219,264.22	74.88%	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$47,031,934.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SCR3		COUNTRYWIDE HOME LOANS, INC.	54	\$3,478,535.23	47.06%	0	\$0.00	NA	0
		Unavailable	55	\$3,912,550.11	52.94%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$7,391,085.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SCS1		COUNTRYWIDE HOME LOANS, INC.	47	\$4,582,150.10	32.29%	0	\$0.00	NA	0
		Unavailable	98	\$9,609,113.41	67.71%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$14,191,263.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SCT9		COUNTRYWIDE HOME LOANS, INC.	16	\$4,783,029.00	47.2%	0	\$0.00	NA	0
		Unavailable	18	\$5,351,342.75	52.8%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,134,371.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SCU6		COUNTRYWIDE HOME LOANS, INC.	175	\$35,330,011.07	34.89%	0	\$0.00	NA	0
		Unavailable	295	\$65,936,289.47	65.11%	0	\$0.00	NA	0
<b>Total</b>			<b>470</b>	<b>\$101,266,300.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SCV4		COUNTRYWIDE HOME LOANS, INC.	200	\$46,941,868.74	31.68%	0	\$0.00	NA	0
		Unavailable	414	\$101,236,875.57	68.32%	0	\$0.00	NA	0
<b>Total</b>			<b>614</b>	<b>\$148,178,744.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SCX0		COUNTRYWIDE HOME LOANS, INC.	49	\$11,278,400.30	27.32%	0	\$0.00	NA	0
		Unavailable	132	\$30,002,850.31	72.68%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$41,281,250.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SCY8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,831,652.00	16.89%	0	\$0.00	NA	0
		Unavailable	40	\$9,012,136.39	83.11%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,843,788.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413SCZ5	COUNTRYWIDE HOME LOANS, INC.	4	\$647,617.23	11.45%	0	\$0.00	NA	0
	Unavailable	28	\$5,008,530.16	88.55%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,656,147.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SD27	COUNTRYWIDE HOME LOANS, INC.	23	\$1,647,857.00	71.85%	0	\$0.00	NA	0
	Unavailable	10	\$645,737.96	28.15%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,293,594.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SD35	COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	4.24%	0	\$0.00	NA	0
	Unavailable	9	\$2,076,120.44	95.76%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,168,120.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SD43	COUNTRYWIDE HOME LOANS, INC.	6	\$1,281,383.33	40.37%	0	\$0.00	NA	0
	Unavailable	7	\$1,892,461.13	59.63%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,173,844.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SD50	COUNTRYWIDE HOME LOANS, INC.	29	\$5,974,120.52	39.45%	0	\$0.00	NA	0
	Unavailable	40	\$9,168,278.88	60.55%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$15,142,399.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SD68	Unavailable	18	\$4,011,027.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,011,027.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SDA9	COUNTRYWIDE HOME LOANS, INC.	1	\$123,000.00	12.05%	0	\$0.00	NA	0
	Unavailable	8	\$897,376.25	87.95%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,020,376.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SDB7	COUNTRYWIDE HOME LOANS, INC.	6	\$955,145.24	53.45%	0	\$0.00	NA	0
	Unavailable	4	\$831,820.47	46.55%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,786,965.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SDC5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,424,445.13	61.69%	0	\$0.00	NA	0
	Unavailable	6	\$884,427.24	38.31%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,308,872.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SDD3	COUNTRYWIDE HOME LOANS, INC.	4	\$646,751.89	59.54%	0	\$0.00	NA	0

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		Unavailable	4	\$439,511.11	40.46%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,086,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SDG6		Unavailable	5	\$614,846.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$614,846.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SDH4		Unavailable	1	\$149,919.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$149,919.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SDK7		COUNTRYWIDE HOME LOANS, INC.	2	\$513,999.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$513,999.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SDM3		COUNTRYWIDE HOME LOANS, INC.	2	\$362,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$362,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SDQ4		COUNTRYWIDE HOME LOANS, INC.	35	\$8,941,000.87	74.68%	0	\$0.00	NA	0
		Unavailable	13	\$3,031,533.73	25.32%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,972,534.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SDR2		COUNTRYWIDE HOME LOANS, INC.	159	\$20,609,613.68	48.9%	0	\$0.00	NA	0
		Unavailable	165	\$21,539,710.63	51.1%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$42,149,324.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SDS0		COUNTRYWIDE HOME LOANS, INC.	55	\$3,643,802.00	58.84%	0	\$0.00	NA	0
		Unavailable	37	\$2,548,488.72	41.16%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$6,192,290.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SDT8		COUNTRYWIDE HOME LOANS, INC.	115	\$11,446,926.27	54.21%	0	\$0.00	NA	0
		Unavailable	97	\$9,670,904.82	45.79%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$21,117,831.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SDU5		COUNTRYWIDE HOME LOANS, INC.	16	\$4,971,495.00	49.56%	0	\$0.00	NA	0
		Unavailable	18	\$5,058,783.89	50.44%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,030,278.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SDV3		COUNTRYWIDE HOME LOANS, INC.	36	\$2,117,650.57	27.98%	0	\$0.00	NA	0
		Unavailable	86	\$5,450,940.69	72.02%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$7,568,591.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413SDW1	COUNTRYWIDE HOME LOANS, INC.	116	\$27,248,430.16	50.08%	0	\$0.00	NA	0
	Unavailable	109	\$27,158,936.89	49.92%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$54,407,367.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SDX9	COUNTRYWIDE HOME LOANS, INC.	251	\$59,806,962.59	42.51%	0	\$0.00	NA	0
	Unavailable	299	\$80,885,960.77	57.49%	0	\$0.00	NA	0
<b>Total</b>		<b>550</b>	<b>\$140,692,923.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SDY7	COUNTRYWIDE HOME LOANS, INC.	22	\$5,081,235.00	29.13%	0	\$0.00	NA	0
	Unavailable	61	\$12,359,451.19	70.87%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$17,440,686.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SE34	COUNTRYWIDE HOME LOANS, INC.	1	\$233,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$233,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SE42	COUNTRYWIDE HOME LOANS, INC.	4	\$830,129.00	49.03%	0	\$0.00	NA	0
	Unavailable	4	\$863,138.01	50.97%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,693,267.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SE59	COUNTRYWIDE HOME LOANS, INC.	1	\$189,487.98	7.51%	0	\$0.00	NA	0
	Unavailable	9	\$2,333,639.07	92.49%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,523,127.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SE67	COUNTRYWIDE HOME LOANS, INC.	1	\$175,920.00	17.36%	0	\$0.00	NA	0
	Unavailable	9	\$837,259.04	82.64%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,013,179.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SE75	COUNTRYWIDE HOME LOANS, INC.	2	\$140,343.05	13.03%	0	\$0.00	NA	0
	Unavailable	8	\$936,495.16	86.97%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,076,838.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SE83	COUNTRYWIDE HOME LOANS, INC.	2	\$371,323.35	6.75%	0	\$0.00	NA	0
	Unavailable	28	\$5,128,838.23	93.25%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,500,161.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SE91	COUNTRYWIDE HOME	4	\$568,421.07	36.37%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	6	\$994,279.54	63.63%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,562,700.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SEC4		Unavailable	3	\$587,716.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$587,716.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SEE0		COUNTRYWIDE HOME LOANS, INC.	2	\$319,771.62	10.64%	0	\$0.00	NA	0
		Unavailable	13	\$2,685,624.35	89.36%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,005,395.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SEF7		Unavailable	17	\$3,082,140.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,082,140.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SEG5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,384,233.81	21.84%	0	\$0.00	NA	0
		Unavailable	25	\$4,953,870.83	78.16%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,338,104.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SEH3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,824.00	45.75%	0	\$0.00	NA	0
		Unavailable	9	\$1,970,659.59	54.25%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,632,483.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SEJ9		COUNTRYWIDE HOME LOANS, INC.	59	\$4,025,935.00	70.48%	0	\$0.00	NA	0
		Unavailable	24	\$1,686,485.80	29.52%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,712,420.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SEK6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,913,659.00	35.79%	0	\$0.00	NA	0
		Unavailable	18	\$5,228,200.00	64.21%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,141,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SEM2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,199,357.00	77.81%	0	\$0.00	NA	0
		Unavailable	3	\$627,043.16	22.19%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,826,400.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SEP5		COUNTRYWIDE HOME LOANS, INC.	84	\$20,130,763.77	31.92%	0	\$0.00	NA	0
		Unavailable	178	\$42,938,877.48	68.08%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$63,069,641.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SEQ3			22	\$4,391,639.48	34.23%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	44	\$8,436,622.57	65.77%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,828,262.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SER1		COUNTRYWIDE HOME LOANS, INC.	7	\$426,110.00	37.97%	0	\$0.00	NA	0
		Unavailable	11	\$696,014.76	62.03%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,122,124.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SES9		COUNTRYWIDE HOME LOANS, INC.	3	\$545,786.00	43.3%	0	\$0.00	NA	0
		Unavailable	4	\$714,766.49	56.7%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,260,552.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SFA7		COUNTRYWIDE HOME LOANS, INC.	6	\$826,700.00	43.5%	0	\$0.00	NA	0
		Unavailable	8	\$1,073,643.67	56.5%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,900,343.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SFC3		COUNTRYWIDE HOME LOANS, INC.	140	\$9,537,202.00	67.14%	0	\$0.00	NA	0
		Unavailable	68	\$4,667,791.03	32.86%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$14,204,993.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SFD1		COUNTRYWIDE HOME LOANS, INC.	45	\$2,630,014.00	68.77%	0	\$0.00	NA	0
		Unavailable	18	\$1,194,571.71	31.23%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$3,824,585.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SFE9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,648,455.30	35.4%	0	\$0.00	NA	0
		Unavailable	30	\$6,657,120.04	64.6%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,305,575.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SFF6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,023,785.00	39.82%	0	\$0.00	NA	0
		Unavailable	15	\$3,058,553.80	60.18%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,082,338.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SFG4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,113,382.52	42.38%	0	\$0.00	NA	0
		Unavailable	7	\$1,513,738.80	57.62%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,627,121.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SFH2		COUNTRYWIDE HOME	46	\$13,377,824.60	48.39%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	44	\$14,269,620.70	51.61%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$27,647,445.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SFJ8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,263,188.66	75.54%	0	\$0.00	NA	0
		Unavailable	4	\$1,380,150.84	24.46%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,643,339.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SFL3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,356,345.00	41.79%	0	\$0.00	NA	0
		Unavailable	25	\$6,068,027.04	58.21%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,424,372.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SG24		COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	6.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,320,172.92	93.29%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,415,172.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SG40		Unavailable	1	\$121,217.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$121,217.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SG73		Unavailable	5	\$1,075,293.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,075,293.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SG81		COUNTRYWIDE HOME LOANS, INC.	1	\$246,617.81	6.28%	0	\$0.00	NA	0
		Unavailable	17	\$3,678,583.60	93.72%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,925,201.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SGB4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,596,211.90	35.27%	0	\$0.00	NA	0
		Unavailable	27	\$6,598,801.02	64.73%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,195,012.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SGC2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,570,965.83	58.67%	0	\$0.00	NA	0
		Unavailable	10	\$1,106,541.86	41.33%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,677,507.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SGD0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,418,623.72	23.91%	0	\$0.00	NA	0
		Unavailable	46	\$10,877,105.24	76.09%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,295,728.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SGE8			3	\$224,430.39	20.58%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	12	\$866,311.18	79.42%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,090,741.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SGF5		COUNTRYWIDE HOME LOANS, INC.	3	\$305,456.80	17.19%	0	\$0.00	NA	0
		Unavailable	15	\$1,471,412.39	82.81%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,776,869.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SGG3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,815,462.14	55.18%	0	\$0.00	NA	0
		Unavailable	11	\$1,474,884.38	44.82%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,290,346.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SGJ7		COUNTRYWIDE HOME LOANS, INC.	5	\$499,824.00	23.85%	0	\$0.00	NA	0
		Unavailable	16	\$1,596,293.40	76.15%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,096,117.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SGK4		COUNTRYWIDE HOME LOANS, INC.	4	\$473,600.00	33.38%	0	\$0.00	NA	0
		Unavailable	9	\$945,398.20	66.62%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,418,998.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SGN8		COUNTRYWIDE HOME LOANS, INC.	3	\$585,966.00	11.54%	0	\$0.00	NA	0
		Unavailable	17	\$4,492,658.80	88.46%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,078,624.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SGQ1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,839,490.00	66.52%	0	\$0.00	NA	0
		Unavailable	3	\$925,733.08	33.48%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,765,223.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SGR9		COUNTRYWIDE HOME LOANS, INC.	14	\$846,437.00	46.51%	0	\$0.00	NA	0
		Unavailable	13	\$973,655.06	53.49%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,820,092.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SGS7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,021,113.00	27.56%	0	\$0.00	NA	0
		Unavailable	11	\$2,683,702.76	72.44%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,704,815.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SGT5		COUNTRYWIDE HOME	495	\$123,577,753.20	38.57%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	760	\$196,859,491.24	61.43%	1	\$215,769.76	NA	1	\$215
<b>Total</b>			<b>1,255</b>	<b>\$320,437,244.44</b>	<b>100%</b>	<b>1</b>	<b>\$215,769.76</b>		<b>1</b>	<b>\$215</b>
31413SGX6		Unavailable	4	\$437,896.30	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$437,896.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413SGY4		Unavailable	1	\$305,717.80	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$305,717.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413SGZ1		Unavailable	4	\$622,957.61	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$622,957.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413SH72		COUNTRYWIDE HOME LOANS, INC.	5	\$827,741.34	35.24%	0	\$0.00	NA	0	
		Unavailable	10	\$1,520,846.48	64.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,348,587.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413SH80		COUNTRYWIDE HOME LOANS, INC.	3	\$410,320.46	11.23%	0	\$0.00	NA	0	
		Unavailable	23	\$3,244,200.35	88.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$3,654,520.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413SH98		Unavailable	11	\$1,441,285.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,441,285.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413SHA5		COUNTRYWIDE HOME LOANS, INC.	19	\$4,663,503.67	63.82%	0	\$0.00	NA	0	
		Unavailable	11	\$2,644,061.42	36.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$7,307,565.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413SHB3		COUNTRYWIDE HOME LOANS, INC.	1,085	\$248,985,399.42	51.77%	0	\$0.00	NA	0	
		Unavailable	930	\$231,995,695.67	48.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>2,015</b>	<b>\$480,981,095.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413SHC1		COUNTRYWIDE HOME LOANS, INC.	1,177	\$283,845,580.98	54.88%	0	\$0.00	NA	0	
		Unavailable	914	\$233,384,695.58	45.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>2,091</b>	<b>\$517,230,276.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413SHE7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,188,500.00	30.64%	0	\$0.00	NA	0	
		Unavailable	31	\$7,216,825.62	69.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$10,405,325.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31413SHF4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,955,467.91	15.56%	0	\$0.00	NA	0
	Unavailable	145	\$26,884,878.20	84.44%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$31,840,346.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SHH0	COUNTRYWIDE HOME LOANS, INC.	12	\$3,030,184.00	72.63%	0	\$0.00	NA	0
	Unavailable	4	\$1,141,696.00	27.37%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,171,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SHJ6	COUNTRYWIDE HOME LOANS, INC.	39	\$7,084,651.00	81.64%	0	\$0.00	NA	0
	Unavailable	8	\$1,593,400.00	18.36%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,678,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SHS6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,982,450.00	43.73%	0	\$0.00	NA	0
	Unavailable	15	\$2,550,550.84	56.27%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,533,000.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SHU1	Unavailable	2	\$332,511.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$332,511.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SJ21	COUNTRYWIDE HOME LOANS, INC.	1	\$56,885.80	21.8%	0	\$0.00	NA	0
	Unavailable	2	\$204,092.03	78.2%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$260,977.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SJ47	COUNTRYWIDE HOME LOANS, INC.	3	\$727,490.00	13.53%	0	\$0.00	NA	0
	Unavailable	17	\$4,649,444.56	86.47%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,376,934.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SJ54	COUNTRYWIDE HOME LOANS, INC.	8	\$2,067,463.52	35.35%	0	\$0.00	NA	0
	Unavailable	14	\$3,781,053.76	64.65%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,848,517.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SJ62	COUNTRYWIDE HOME LOANS, INC.	1	\$277,000.00	12.1%	0	\$0.00	NA	0
	Unavailable	8	\$2,012,381.73	87.9%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,289,381.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SJ70	COUNTRYWIDE HOME LOANS, INC.	6	\$779,881.75	50.84%	0	\$0.00	NA	0
	Unavailable	5	\$754,125.25	49.16%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,534,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SJ88		COUNTRYWIDE HOME LOANS, INC.	7	\$757,200.00	57.58%	0	\$0.00	NA	0
		Unavailable	5	\$557,747.55	42.42%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,314,947.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SJA3		COUNTRYWIDE HOME LOANS, INC.	1	\$166,688.34	7.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,930,848.52	92.05%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,097,536.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SJD7		Unavailable	1	\$84,822.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$84,822.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SJG0		COUNTRYWIDE HOME LOANS, INC.	3	\$355,025.00	52.24%	0	\$0.00	NA	0
		Unavailable	2	\$324,604.57	47.76%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$679,629.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SJS4		COUNTRYWIDE HOME LOANS, INC.	4	\$513,804.52	73.21%	0	\$0.00	NA	0
		Unavailable	1	\$187,985.22	26.79%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$701,789.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SJT2		COUNTRYWIDE HOME LOANS, INC.	1	\$147,700.00	29.44%	0	\$0.00	NA	0
		Unavailable	2	\$353,957.75	70.56%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$501,657.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SJV7		COUNTRYWIDE HOME LOANS, INC.	1	\$164,760.18	8.13%	0	\$0.00	NA	0
		Unavailable	11	\$1,862,084.33	91.87%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,026,844.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SKE3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,090,379.02	59.24%	0	\$0.00	NA	0
		Unavailable	9	\$750,193.12	40.76%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,840,572.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SKF0		COUNTRYWIDE HOME LOANS, INC.	39	\$8,190,817.84	53.71%	0	\$0.00	NA	0
		Unavailable	35	\$7,060,038.82	46.29%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$15,250,856.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SKH6			13	\$3,673,835.69	73.18%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	4	\$1,346,350.00	26.82%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,020,185.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SKJ2		COUNTRYWIDE HOME LOANS, INC.	33	\$8,199,382.80	80.89%	0	\$0.00	NA	0
		Unavailable	13	\$1,936,988.52	19.11%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,136,371.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T2H4		Unavailable	6	\$1,090,410.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,090,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T2J0		Unavailable	12	\$2,764,282.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,764,282.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T2K7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$474,900.00	14.43%	0	\$0.00	NA	0
		Unavailable	16	\$2,817,256.42	85.57%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,292,156.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T2L5		Unavailable	8	\$1,727,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,727,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T2M3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,000.00	3.64%	0	\$0.00	NA	0
		Unavailable	19	\$3,595,800.00	96.36%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,731,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T2P6		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,578,995.07	5.23%	0	\$0.00	NA	0
		Unavailable	385	\$101,131,337.35	94.77%	0	\$0.00	NA	0
<b>Total</b>			<b>405</b>	<b>\$106,710,332.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T2Q4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,397,050.00	2.45%	0	\$0.00	NA	0
		Unavailable	294	\$55,627,690.16	97.55%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$57,024,740.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T2R2		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,530,527.58	3.01%	0	\$0.00	NA	0
		Unavailable	415	\$113,736,268.46	96.99%	0	\$0.00	NA	0

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<b>Total</b>			<b>429</b>	<b>\$117,266,796.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T2S0		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$7,428,189.06	8.65%	0	\$0.00	NA	0
		Unavailable	303	\$78,495,370.87	91.35%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$85,923,559.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T2T8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$329,500.00	6.02%	0	\$0.00	NA	0
		Unavailable	17	\$5,145,658.00	93.98%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,475,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T2U5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$630,000.00	11.08%	0	\$0.00	NA	0
		Unavailable	19	\$5,055,595.00	88.92%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,685,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T2V3		Unavailable	9	\$1,962,695.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,962,695.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T2W1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,707,226.98	5.01%	0	\$0.00	NA	0
		Unavailable	124	\$32,401,915.99	94.99%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$34,109,142.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T2X9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,830,300.00	6.03%	0	\$0.00	NA	0
		Unavailable	173	\$44,132,474.17	93.97%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$46,962,774.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T2Y7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,176,650.00	6.48%	0	\$0.00	NA	0
		Unavailable	140	\$31,408,810.58	93.52%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$33,585,460.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T2Z4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,769,459.91	8.23%	0	\$0.00	NA	0
		Unavailable	86	\$19,741,561.09	91.77%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$21,511,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413T3A8		Unavailable	51	\$11,041,215.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,041,215.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T3B6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,817.40	4.32%	0	\$0.00	NA	0
		Unavailable	45	\$9,225,208.74	95.68%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,642,026.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T3E0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$345,000.00	5.07%	0	\$0.00	NA	0
		Unavailable	34	\$6,465,199.46	94.93%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,810,199.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T3F7		Unavailable	16	\$3,796,241.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,796,241.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T3G5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$585,929.00	6.98%	0	\$0.00	NA	0
		Unavailable	32	\$7,811,158.59	93.02%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,397,087.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T3J9		Unavailable	8	\$1,985,480.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,985,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T3K6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$283,200.00	2.55%	0	\$0.00	NA	0
		Unavailable	54	\$10,818,749.00	97.45%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,101,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T3L4		Unavailable	35	\$7,340,049.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,340,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T3P5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,202,650.00	4.33%	0	\$0.00	NA	0
		Unavailable	119	\$26,586,496.12	95.67%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$27,789,146.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T3R1		Unavailable	25	\$3,964,402.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,964,402.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T3S9		FLAGSTAR CAPITAL MARKETS	7	\$1,093,470.00	5.55%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	111	\$18,610,550.78	94.45%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$19,704,020.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T3T7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,022,240.00	14.22%	0	\$0.00	NA	0
		Unavailable	47	\$6,167,724.64	85.78%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,189,964.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T3U4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$156,400.00	6.07%	0	\$0.00	NA	0
		Unavailable	27	\$2,422,010.84	93.93%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,578,410.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T3W0		Unavailable	16	\$2,989,001.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,989,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T3X8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,400.00	7.55%	0	\$0.00	NA	0
		Unavailable	21	\$5,320,605.19	92.45%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,755,005.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T3Y6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$588,500.00	14.16%	0	\$0.00	NA	0
		Unavailable	13	\$3,566,128.42	85.84%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,154,628.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T3Z3		Unavailable	40	\$11,143,667.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,143,667.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T4B5		Unavailable	29	\$6,468,405.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,468,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T4C3		Unavailable	32	\$4,140,955.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,140,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T4D1		Unavailable	20	\$1,896,832.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,896,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T4E9		Unavailable	26	\$6,110,900.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,110,900.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413T4F6	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,815,065.00	5.99%	0	\$0.00	NA	0
	Unavailable	300	\$75,625,119.81	94.01%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$80,440,184.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T4G4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,416,370.00	10.94%	0	\$0.00	NA	0
	Unavailable	75	\$19,670,845.76	89.06%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$22,087,215.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T4H2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$700,000.00	5.03%	0	\$0.00	NA	0
	Unavailable	60	\$13,228,281.79	94.97%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$13,928,281.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T4J8	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,115,025.00	10.61%	0	\$0.00	NA	0
	Unavailable	117	\$26,247,791.87	89.39%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$29,362,816.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T4V1	Unavailable	49	\$3,071,448.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,071,448.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T4W9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$386,700.00	1.86%	0	\$0.00	NA	0
	Unavailable	85	\$20,369,485.43	98.14%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$20,756,185.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TB35	UTAH HOUSING CORPORATION	24	\$3,496,535.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,496,535.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TDS8	INDEPENDENT BANK CORPORATION	12	\$1,163,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,163,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TDT6	INDEPENDENT BANK CORPORATION	10	\$1,350,763.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,350,763.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TDU3	INDEPENDENT BANK CORPORATION	17	\$3,233,709.01	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$3,233,709.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TDW9		INDEPENDENT BANK CORPORATION	27	\$2,674,185.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,674,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TDX7		INDEPENDENT BANK CORPORATION	18	\$1,095,045.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,095,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TF23		Unavailable	7	\$1,851,831.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,851,831.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TF31		Unavailable	6	\$1,699,037.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,699,037.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TF56		Unavailable	28	\$7,122,679.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,122,679.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TF64		Unavailable	71	\$17,653,616.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$17,653,616.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TF72		Unavailable	73	\$15,229,252.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,229,252.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TF80		Unavailable	183	\$39,397,927.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$39,397,927.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TF98		Unavailable	22	\$3,568,911.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,568,911.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TFV9		Unavailable	76	\$16,243,237.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$16,243,237.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TFW7		Unavailable	224	\$50,319,376.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$50,319,376.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TFX5		Unavailable	729	\$151,949,995.44	100%	1	\$355,628.88	NA	1
<b>Total</b>			<b>729</b>	<b>\$151,949,995.44</b>	<b>100%</b>	<b>1</b>	<b>\$355,628.88</b>		<b>1</b>
31413TFY3		Unavailable	78	\$16,041,878.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$16,041,878.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TFZ0		Unavailable	80	\$13,855,347.35	100%	1	\$232,074.75	NA	1
<b>Total</b>			<b>80</b>	<b>\$13,855,347.35</b>	<b>100%</b>	<b>1</b>	<b>\$232,074.75</b>		<b>1</b>

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31413TGA4		Unavailable	59	\$13,787,998.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,787,998.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TGB2		Unavailable	10	\$2,042,054.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,042,054.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TGC0		Unavailable	8	\$1,311,702.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,311,702.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TGE6		Unavailable	44	\$6,412,643.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,412,643.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TGF3		Unavailable	13	\$1,333,354.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,333,354.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TGG1		Unavailable	12	\$2,135,219.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,135,219.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJ29		SUNTRUST MORTGAGE INC.	74	\$5,068,126.95	73.71%	0	\$0.00	NA	0
		Unavailable	25	\$1,807,858.49	26.29%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,875,985.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJ37		SUNTRUST MORTGAGE INC.	108	\$10,638,041.54	73.5%	0	\$0.00	NA	0
		Unavailable	38	\$3,835,473.97	26.5%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$14,473,515.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJ45		SUNTRUST MORTGAGE INC.	78	\$4,868,891.45	29.14%	0	\$0.00	NA	0
		Unavailable	186	\$11,837,688.11	70.86%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$16,706,579.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJ52		SUNTRUST MORTGAGE INC.	34	\$3,370,475.96	20.03%	0	\$0.00	NA	0
		Unavailable	139	\$13,454,930.47	79.97%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$16,825,406.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJ60		SUNTRUST MORTGAGE INC.	31	\$3,711,716.68	29.61%	0	\$0.00	NA	0
		Unavailable	74	\$8,822,674.25	70.39%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$12,534,390.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJ78		SUNTRUST MORTGAGE INC.	35	\$4,842,106.24	19.9%	0	\$0.00	NA	0
		Unavailable	141	\$19,493,784.96	80.1%	0	\$0.00	NA	0

<b>Total</b>			<b>176</b>	<b>\$24,335,891.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJ86		SUNTRUST MORTGAGE INC.	9	\$461,315.89	5.12%	0	\$0.00	NA	0
		Unavailable	147	\$8,557,065.92	94.88%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$9,018,381.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJ94		Unavailable	55	\$7,557,229.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,557,229.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJC7		SUNTRUST MORTGAGE INC.	91	\$14,870,532.24	47.8%	0	\$0.00	NA	0
		Unavailable	99	\$16,241,820.63	52.2%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$31,112,352.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJD5		SUNTRUST MORTGAGE INC.	19	\$4,628,592.74	15.26%	0	\$0.00	NA	0
		Unavailable	107	\$25,704,782.07	84.74%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$30,333,374.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJE3		SUNTRUST MORTGAGE INC.	26	\$4,227,153.45	20.61%	0	\$0.00	NA	0
		Unavailable	100	\$16,285,045.25	79.39%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$20,512,198.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJF0		SUNTRUST MORTGAGE INC.	80	\$23,744,151.94	45.39%	0	\$0.00	NA	0
		Unavailable	91	\$28,567,943.97	54.61%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$52,312,095.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJG8		SUNTRUST MORTGAGE INC.	115	\$27,817,936.44	54.2%	0	\$0.00	NA	0
		Unavailable	100	\$23,504,860.07	45.8%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$51,322,796.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJH6		SUNTRUST MORTGAGE INC.	96	\$25,049,360.33	45.05%	0	\$0.00	NA	0
		Unavailable	115	\$30,551,533.39	54.95%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$55,600,893.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>