

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 25 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31414DM29		COUNTRYWIDE BANK, FSB	4	\$557,200.00	24.89%	0	\$0.00	NA	0	
		Unavailable	13	\$1,681,133.95	75.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,238,333.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DM37		COUNTRYWIDE BANK, FSB	10	\$2,274,150.00	22.98%	1	\$363,232.68	NA	0	
		Unavailable	30	\$7,620,667.86	77.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$9,894,817.86</b>	<b>100%</b>	<b>1</b>	<b>\$363,232.68</b>		<b>0</b>	
31414DM45		COUNTRYWIDE BANK, FSB	140	\$25,060,259.44	52.77%	0	\$0.00	NA	0	
		Unavailable	106	\$22,430,533.00	47.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>246</b>	<b>\$47,490,792.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DM60		COUNTRYWIDE BANK, FSB	342	\$76,602,343.32	42.35%	2	\$626,686.62	NA	0	
		Unavailable	412	\$104,282,968.29	57.65%	1	\$228,568.84	NA	0	
<b>Total</b>			<b>754</b>	<b>\$180,885,311.61</b>	<b>100%</b>	<b>3</b>	<b>\$855,255.46</b>		<b>0</b>	
31414DM78		COUNTRYWIDE BANK, FSB	41	\$9,622,844.10	29.16%	3	\$951,806.00	NA	0	
		Unavailable	91	\$23,381,536.36	70.84%	3	\$685,511.06	NA	0	
<b>Total</b>			<b>132</b>	<b>\$33,004,380.46</b>	<b>100%</b>	<b>6</b>	<b>\$1,637,317.06</b>		<b>0</b>	
31414DMF0		COUNTRYWIDE BANK, FSB	170	\$45,433,727.43	34.93%	0	\$0.00	NA	0	
		Unavailable	304	\$84,619,159.50	65.07%	6	\$1,262,872.97	NA	0	
<b>Total</b>			<b>474</b>	<b>\$130,052,886.93</b>	<b>100%</b>	<b>6</b>	<b>\$1,262,872.97</b>		<b>0</b>	
31414DMG8		Unavailable	1	\$152,857.60	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$152,857.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DMK9		COUNTRYWIDE BANK, FSB	1	\$218,250.00	45.86%	0	\$0.00	NA	0	
		Unavailable	2	\$257,700.00	54.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$475,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414DMN3	COUNTRYWIDE BANK, FSB	1	\$211,251.69	7.61%	0	\$0.00	NA	0
	Unavailable	11	\$2,562,988.00	92.39%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,774,239.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DMP8	COUNTRYWIDE BANK, FSB	1	\$180,000.00	8.23%	0	\$0.00	NA	0
	Unavailable	10	\$2,007,690.06	91.77%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,187,690.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DMS2	COUNTRYWIDE BANK, FSB	89	\$10,516,028.96	58.84%	1	\$379,094.92	NA	0
	Unavailable	67	\$7,356,357.69	41.16%	1	\$109,924.94	NA	0
<b>Total</b>		<b>156</b>	<b>\$17,872,386.65</b>	<b>100%</b>	<b>2</b>	<b>\$489,019.86</b>		<b>0</b>
31414DMT0	COUNTRYWIDE BANK, FSB	33	\$4,724,140.00	52.31%	0	\$0.00	NA	0
	Unavailable	24	\$4,306,191.14	47.69%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,030,331.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DMU7	COUNTRYWIDE BANK, FSB	18	\$3,374,697.00	37.92%	0	\$0.00	NA	0
	Unavailable	19	\$5,525,643.78	62.08%	2	\$730,821.57	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,900,340.78</b>	<b>100%</b>	<b>2</b>	<b>\$730,821.57</b>		<b>0</b>
31414DMV5	COUNTRYWIDE BANK, FSB	13	\$1,266,221.14	51.26%	0	\$0.00	NA	0
	Unavailable	13	\$1,204,018.64	48.74%	1	\$88,098.14	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,470,239.78</b>	<b>100%</b>	<b>1</b>	<b>\$88,098.14</b>		<b>0</b>
31414DMW3	COUNTRYWIDE BANK, FSB	78	\$5,188,658.07	49.21%	1	\$64,984.24	NA	0
	Unavailable	77	\$5,355,267.54	50.79%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$10,543,925.61</b>	<b>100%</b>	<b>1</b>	<b>\$64,984.24</b>		<b>0</b>
31414DMX1	COUNTRYWIDE BANK, FSB	47	\$4,603,634.89	37.57%	2	\$215,610.19	NA	0
	Unavailable	77	\$7,650,757.47	62.43%	1	\$85,000.71	NA	0
<b>Total</b>		<b>124</b>	<b>\$12,254,392.36</b>	<b>100%</b>	<b>3</b>	<b>\$300,610.90</b>		<b>0</b>
31414DMY9	COUNTRYWIDE BANK, FSB	116	\$18,407,786.73	52.56%	0	\$0.00	NA	0
	Unavailable	94	\$16,616,554.46	47.44%	2	\$350,176.36	NA	0
<b>Total</b>		<b>210</b>	<b>\$35,024,341.19</b>	<b>100%</b>	<b>2</b>	<b>\$350,176.36</b>		<b>0</b>
31414DMZ6	COUNTRYWIDE	34	\$4,426,312.63	39.87%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	50	\$6,676,221.10	60.13%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,102,533.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DN36		COUNTRYWIDE BANK, FSB	2	\$180,000.00	13.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,202,660.00	86.98%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,382,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DN44		Unavailable	2	\$106,652.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$106,652.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DN69		Unavailable	5	\$522,966.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$522,966.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DN77		COUNTRYWIDE BANK, FSB	1	\$73,728.00	33.52%	0	\$0.00	NA	0
		Unavailable	2	\$146,250.00	66.48%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$219,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DN85		COUNTRYWIDE BANK, FSB	65	\$20,483,961.81	68.09%	0	\$0.00	NA	0
		Unavailable	30	\$9,597,916.57	31.91%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$30,081,878.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DN93		COUNTRYWIDE BANK, FSB	7	\$537,210.96	49.89%	0	\$0.00	NA	0
		Unavailable	7	\$539,626.32	50.11%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,076,837.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DNA0		COUNTRYWIDE BANK, FSB	8	\$1,615,066.00	13.46%	0	\$0.00	NA	0
		Unavailable	39	\$10,380,895.83	86.54%	2	\$667,104.04	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,995,961.83</b>	<b>100%</b>	<b>2</b>	<b>\$667,104.04</b>		<b>0</b>
31414DNC6		COUNTRYWIDE BANK, FSB	5	\$1,050,444.57	59.48%	0	\$0.00	NA	0
		Unavailable	2	\$715,500.00	40.52%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,765,944.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DND4		COUNTRYWIDE BANK, FSB	8	\$1,770,628.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,770,628.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DNE2		COUNTRYWIDE BANK, FSB	8	\$2,078,242.02	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$2,078,242.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DNG7		COUNTRYWIDE BANK, FSB	5	\$1,161,123.34	100%	1	\$463,565.44	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,161,123.34</b>	<b>100%</b>	<b>1</b>	<b>\$463,565.44</b>		<b>0</b>
31414DNH5		COUNTRYWIDE BANK, FSB	12	\$3,169,095.00	62.54%	0	\$0.00	NA	0
		Unavailable	7	\$1,898,500.00	37.46%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,067,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DNJ1		Unavailable	11	\$2,885,139.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,885,139.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DNK8		COUNTRYWIDE BANK, FSB	136	\$31,702,036.00	31.7%	0	\$0.00	NA	0
		Unavailable	243	\$68,299,151.64	68.3%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$100,001,187.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DNL6		COUNTRYWIDE BANK, FSB	134	\$30,010,890.64	30%	4	\$926,717.08	NA	0
		Unavailable	256	\$70,034,736.65	70%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$100,045,627.29</b>	<b>100%</b>	<b>4</b>	<b>\$926,717.08</b>		<b>0</b>
31414DNM4		COUNTRYWIDE BANK, FSB	3	\$902,000.00	27.14%	0	\$0.00	NA	0
		Unavailable	10	\$2,421,344.00	72.86%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,323,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DNN2		COUNTRYWIDE BANK, FSB	19	\$2,489,720.00	27.03%	0	\$0.00	NA	0
		Unavailable	50	\$6,722,674.59	72.97%	1	\$132,538.14	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,212,394.59</b>	<b>100%</b>	<b>1</b>	<b>\$132,538.14</b>		<b>0</b>
31414DNP7		COUNTRYWIDE BANK, FSB	15	\$962,771.67	41.27%	0	\$0.00	NA	0
		Unavailable	19	\$1,370,146.01	58.73%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,332,917.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DNQ5		COUNTRYWIDE BANK, FSB	17	\$1,648,868.00	32.71%	0	\$0.00	NA	0
		Unavailable	34	\$3,392,359.00	67.29%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,041,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DNR3		COUNTRYWIDE BANK, FSB	4	\$541,849.00	12.81%	0	\$0.00	NA	0

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		Unavailable	28	\$3,688,182.68	87.19%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,230,031.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DNS1		COUNTRYWIDE BANK, FSB	12	\$3,115,753.00	26.3%	1	\$173,685.45	NA	0
		Unavailable	33	\$8,731,174.00	73.7%	2	\$476,445.94	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,846,927.00</b>	<b>100%</b>	<b>3</b>	<b>\$650,131.39</b>		<b>0</b>
31414DNT9		COUNTRYWIDE BANK, FSB	100	\$17,961,519.68	55.09%	0	\$0.00	NA	0
		Unavailable	71	\$14,644,260.84	44.91%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$32,605,780.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DNU6		COUNTRYWIDE BANK, FSB	109	\$23,947,835.21	39.62%	0	\$0.00	NA	0
		Unavailable	143	\$36,492,659.77	60.38%	1	\$278,753.33	NA	0
<b>Total</b>			<b>252</b>	<b>\$60,440,494.98</b>	<b>100%</b>	<b>1</b>	<b>\$278,753.33</b>		<b>0</b>
31414DNV4		COUNTRYWIDE BANK, FSB	67	\$16,850,918.00	25.9%	2	\$424,152.92	NA	0
		Unavailable	178	\$48,218,245.63	74.1%	5	\$1,551,852.75	NA	0
<b>Total</b>			<b>245</b>	<b>\$65,069,163.63</b>	<b>100%</b>	<b>7</b>	<b>\$1,976,005.67</b>		<b>0</b>
31414DNY8		COUNTRYWIDE BANK, FSB	1	\$193,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$193,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DNZ5		Unavailable	1	\$185,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DP26		COUNTRYWIDE BANK, FSB	71	\$4,879,536.75	66.62%	1	\$43,519.71	NA	0
		Unavailable	34	\$2,444,421.71	33.38%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$7,323,958.46</b>	<b>100%</b>	<b>1</b>	<b>\$43,519.71</b>		<b>0</b>
31414DP34		COUNTRYWIDE BANK, FSB	19	\$5,315,921.20	55.94%	0	\$0.00	NA	0
		Unavailable	15	\$4,187,427.44	44.06%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,503,348.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DP42		COUNTRYWIDE BANK, FSB	33	\$4,252,439.50	32.2%	0	\$0.00	NA	0
		Unavailable	67	\$8,955,794.12	67.8%	2	\$258,256.79	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,208,233.62</b>	<b>100%</b>	<b>2</b>	<b>\$258,256.79</b>		<b>0</b>
31414DP59			24	\$2,348,691.00	32.08%	0	\$0.00	NA	0

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		COUNTRYWIDE BANK, FSB							
		Unavailable	50	\$4,972,294.99	67.92%	1	\$100,735.44	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,320,985.99</b>	<b>100%</b>	<b>1</b>	<b>\$100,735.44</b>		<b>0</b>
31414DP67		COUNTRYWIDE BANK, FSB	59	\$14,944,596.00	30.59%	1	\$285,778.83	NA	0
		Unavailable	134	\$33,911,778.83	69.41%	2	\$549,527.33	NA	0
<b>Total</b>			<b>193</b>	<b>\$48,856,374.83</b>	<b>100%</b>	<b>3</b>	<b>\$835,306.16</b>		<b>0</b>
31414DP75		COUNTRYWIDE BANK, FSB	300	\$59,791,204.69	75.6%	0	\$0.00	NA	0
		Unavailable	93	\$19,301,710.58	24.4%	0	\$0.00	NA	0
<b>Total</b>			<b>393</b>	<b>\$79,092,915.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DP83		COUNTRYWIDE BANK, FSB	472	\$111,968,829.13	57.33%	3	\$1,108,371.96	NA	0
		Unavailable	311	\$83,329,812.77	42.67%	1	\$329,123.24	NA	0
<b>Total</b>			<b>783</b>	<b>\$195,298,641.90</b>	<b>100%</b>	<b>4</b>	<b>\$1,437,495.20</b>		<b>0</b>
31414DP91		COUNTRYWIDE BANK, FSB	354	\$91,696,168.19	45.88%	8	\$2,294,031.54	NA	0
		Unavailable	416	\$108,180,842.33	54.12%	3	\$858,403.82	NA	0
<b>Total</b>			<b>770</b>	<b>\$199,877,010.52</b>	<b>100%</b>	<b>11</b>	<b>\$3,152,435.36</b>		<b>0</b>
31414DPA8		COUNTRYWIDE BANK, FSB	80	\$13,758,456.02	25.01%	0	\$0.00	NA	0
		Unavailable	169	\$41,263,272.17	74.99%	2	\$482,352.22	NA	0
<b>Total</b>			<b>249</b>	<b>\$55,021,728.19</b>	<b>100%</b>	<b>2</b>	<b>\$482,352.22</b>		<b>0</b>
31414DPC4		COUNTRYWIDE BANK, FSB	8	\$1,082,963.10	49.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,120,850.00	50.86%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,203,813.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DPD2		COUNTRYWIDE BANK, FSB	10	\$971,093.00	28.99%	0	\$0.00	NA	0
		Unavailable	24	\$2,379,053.55	71.01%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,350,146.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DPE0		COUNTRYWIDE BANK, FSB	8	\$1,655,275.99	66.85%	0	\$0.00	NA	0
		Unavailable	2	\$821,000.00	33.15%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,476,275.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DPF7		COUNTRYWIDE	31	\$4,056,987.63	41.27%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	44	\$5,773,050.49	58.73%	1	\$113,191.24	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,830,038.12</b>	<b>100%</b>	<b>1</b>	<b>\$113,191.24</b>		<b>0</b>
31414DPG5		COUNTRYWIDE BANK, FSB	39	\$2,568,154.22	49.02%	1	\$76,171.40	NA	0
		Unavailable	36	\$2,671,092.73	50.98%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$5,239,246.95</b>	<b>100%</b>	<b>1</b>	<b>\$76,171.40</b>		<b>0</b>
31414DPH3		COUNTRYWIDE BANK, FSB	21	\$2,010,059.86	36.41%	0	\$0.00	NA	0
		Unavailable	36	\$3,510,957.87	63.59%	1	\$78,913.23	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,521,017.73</b>	<b>100%</b>	<b>1</b>	<b>\$78,913.23</b>		<b>0</b>
31414DPJ9		COUNTRYWIDE BANK, FSB	7	\$2,008,317.83	75.59%	0	\$0.00	NA	0
		Unavailable	2	\$648,500.00	24.41%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,656,817.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DPK6		COUNTRYWIDE BANK, FSB	11	\$1,423,645.00	38.09%	0	\$0.00	NA	0
		Unavailable	18	\$2,313,613.27	61.91%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,737,258.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DPL4		COUNTRYWIDE BANK, FSB	17	\$3,833,058.23	24.76%	0	\$0.00	NA	0
		Unavailable	49	\$11,645,560.00	75.24%	3	\$1,160,348.82	NA	0
<b>Total</b>			<b>66</b>	<b>\$15,478,618.23</b>	<b>100%</b>	<b>3</b>	<b>\$1,160,348.82</b>		<b>0</b>
31414DPM2		COUNTRYWIDE BANK, FSB	158	\$27,967,735.00	57.67%	1	\$171,093.58	NA	0
		Unavailable	99	\$20,530,332.16	42.33%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$48,498,067.16</b>	<b>100%</b>	<b>1</b>	<b>\$171,093.58</b>		<b>0</b>
31414DPN0		COUNTRYWIDE BANK, FSB	164	\$37,114,183.10	40.07%	2	\$315,667.01	NA	0
		Unavailable	210	\$55,504,127.83	59.93%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$92,618,310.93</b>	<b>100%</b>	<b>2</b>	<b>\$315,667.01</b>		<b>0</b>
31414DPP5		COUNTRYWIDE BANK, FSB	66	\$16,061,155.00	36.08%	2	\$433,528.43	NA	0
		Unavailable	104	\$28,449,758.08	63.92%	2	\$502,284.41	NA	0
<b>Total</b>			<b>170</b>	<b>\$44,510,913.08</b>	<b>100%</b>	<b>4</b>	<b>\$935,812.84</b>		<b>0</b>
31414DPS9		COUNTRYWIDE BANK, FSB	3	\$914,500.00	84.22%	0	\$0.00	NA	0

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		Unavailable	1	\$171,349.76	15.78%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,085,849.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DPU4		COUNTRYWIDE BANK, FSB	4	\$954,838.56	38.3%	0	\$0.00	NA	0
		Unavailable	6	\$1,538,381.83	61.7%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,493,220.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DPX8		COUNTRYWIDE BANK, FSB	378	\$61,624,718.15	59.32%	0	\$0.00	NA	0
		Unavailable	227	\$42,266,865.85	40.68%	0	\$0.00	NA	0
<b>Total</b>			<b>605</b>	<b>\$103,891,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DPZ3		COUNTRYWIDE BANK, FSB	128	\$16,609,522.05	56.33%	3	\$382,785.08	NA	0
		Unavailable	98	\$12,877,080.66	43.67%	1	\$126,499.90	NA	0
<b>Total</b>			<b>226</b>	<b>\$29,486,602.71</b>	<b>100%</b>	<b>4</b>	<b>\$509,284.98</b>		<b>0</b>
31414DQ41		COUNTRYWIDE BANK, FSB	20	\$4,200,509.20	54.96%	1	\$203,157.25	NA	0
		Unavailable	12	\$3,442,914.87	45.04%	1	\$374,333.40	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,643,424.07</b>	<b>100%</b>	<b>2</b>	<b>\$577,490.65</b>		<b>0</b>
31414DQ58		COUNTRYWIDE BANK, FSB	45	\$10,535,607.50	20.58%	2	\$428,925.87	NA	0
		Unavailable	157	\$40,669,732.13	79.42%	5	\$1,066,881.65	NA	0
<b>Total</b>			<b>202</b>	<b>\$51,205,339.63</b>	<b>100%</b>	<b>7</b>	<b>\$1,495,807.52</b>		<b>0</b>
31414DQ66		COUNTRYWIDE BANK, FSB	210	\$39,916,509.00	63.76%	0	\$0.00	NA	0
		Unavailable	103	\$22,692,217.56	36.24%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$62,608,726.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQ74		COUNTRYWIDE BANK, FSB	92	\$14,188,792.94	56.61%	2	\$321,609.10	NA	0
		Unavailable	59	\$10,876,560.00	43.39%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$25,065,352.94</b>	<b>100%</b>	<b>2</b>	<b>\$321,609.10</b>		<b>0</b>
31414DQ90		COUNTRYWIDE BANK, FSB	256	\$59,161,238.62	51%	0	\$0.00	NA	0
		Unavailable	216	\$56,846,265.41	49%	0	\$0.00	NA	0
<b>Total</b>			<b>472</b>	<b>\$116,007,504.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQA7		COUNTRYWIDE BANK, FSB	79	\$7,794,704.06	52.39%	0	\$0.00	NA	0
		Unavailable	71	\$7,084,252.05	47.61%	1	\$88,865.74	NA	0

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<b>Total</b>			<b>150</b>	<b>\$14,878,956.11</b>	<b>100%</b>	<b>1</b>	<b>\$88,865.74</b>		<b>0</b>
31414DQB5		COUNTRYWIDE BANK, FSB	6	\$1,264,514.00	9.55%	0	\$0.00	NA	0
		Unavailable	52	\$11,970,941.00	90.45%	3	\$781,615.78	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,235,455.00</b>	<b>100%</b>	<b>3</b>	<b>\$781,615.78</b>		<b>0</b>
31414DQE9		COUNTRYWIDE BANK, FSB	63	\$17,123,936.52	34.23%	1	\$279,657.34	NA	0
		Unavailable	118	\$32,902,137.19	65.77%	1	\$346,849.03	NA	0
<b>Total</b>			<b>181</b>	<b>\$50,026,073.71</b>	<b>100%</b>	<b>2</b>	<b>\$626,506.37</b>		<b>0</b>
31414DQF6		COUNTRYWIDE BANK, FSB	51	\$12,505,818.10	83.28%	0	\$0.00	NA	0
		Unavailable	9	\$2,510,000.00	16.72%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,015,818.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQG4		COUNTRYWIDE BANK, FSB	44	\$9,082,585.03	30.24%	0	\$0.00	NA	0
		Unavailable	80	\$20,947,609.41	69.76%	1	\$273,614.40	NA	0
<b>Total</b>			<b>124</b>	<b>\$30,030,194.44</b>	<b>100%</b>	<b>1</b>	<b>\$273,614.40</b>		<b>0</b>
31414DQR0		Unavailable	3	\$139,580.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$139,580.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQS8		Unavailable	4	\$420,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$420,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQT6		Unavailable	2	\$226,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQV1		Unavailable	3	\$660,858.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$660,858.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQY5		COUNTRYWIDE BANK, FSB	6	\$1,136,475.97	60.22%	0	\$0.00	NA	0
		Unavailable	3	\$750,717.64	39.78%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,887,193.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQZ2		COUNTRYWIDE BANK, FSB	19	\$3,598,024.21	21.28%	1	\$212,396.85	NA	0
		Unavailable	46	\$13,309,507.49	78.72%	1	\$381,222.91	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,907,531.70</b>	<b>100%</b>	<b>2</b>	<b>\$593,619.76</b>		<b>0</b>
31414DR32		COUNTRYWIDE BANK, FSB	161	\$37,144,447.86	53.04%	2	\$517,114.67	NA	0

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		Unavailable	109	\$32,884,118.05	46.96%	2	\$580,778.00	NA	0	
<b>Total</b>			<b>270</b>	<b>\$70,028,565.91</b>	<b>100%</b>	<b>4</b>	<b>\$1,097,892.67</b>		<b>0</b>	
31414DR40		COUNTRYWIDE BANK, FSB	68	\$16,572,340.88	66.25%	0	\$0.00	NA	0	
		Unavailable	28	\$8,441,707.93	33.75%	1	\$392,889.26	NA	0	
<b>Total</b>			<b>96</b>	<b>\$25,014,048.81</b>	<b>100%</b>	<b>1</b>	<b>\$392,889.26</b>		<b>0</b>	
31414DR57		COUNTRYWIDE BANK, FSB	7	\$1,444,839.98	50.06%	0	\$0.00	NA	0	
		Unavailable	8	\$1,441,180.00	49.94%	1	\$314,393.39	NA	1	\$314
<b>Total</b>			<b>15</b>	<b>\$2,886,019.98</b>	<b>100%</b>	<b>1</b>	<b>\$314,393.39</b>		<b>1</b>	<b>\$314</b>
31414DR65		COUNTRYWIDE BANK, FSB	17	\$4,330,757.00	20.53%	0	\$0.00	NA	0	
		Unavailable	64	\$16,761,924.47	79.47%	2	\$336,820.20	NA	0	
<b>Total</b>			<b>81</b>	<b>\$21,092,681.47</b>	<b>100%</b>	<b>2</b>	<b>\$336,820.20</b>		<b>0</b>	
31414DR81		COUNTRYWIDE BANK, FSB	1	\$400,000.00	23.24%	0	\$0.00	NA	0	
		Unavailable	5	\$1,321,109.12	76.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,721,109.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DR99		COUNTRYWIDE BANK, FSB	144	\$35,133,844.75	53.56%	2	\$470,496.86	NA	0	
		Unavailable	123	\$30,467,848.09	46.44%	4	\$1,347,512.61	NA	0	
<b>Total</b>			<b>267</b>	<b>\$65,601,692.84</b>	<b>100%</b>	<b>6</b>	<b>\$1,818,009.47</b>		<b>0</b>	
31414DRA6		COUNTRYWIDE BANK, FSB	162	\$40,869,663.00	42.5%	2	\$453,618.13	NA	0	
		Unavailable	208	\$55,283,458.50	57.5%	4	\$1,289,996.82	NA	0	
<b>Total</b>			<b>370</b>	<b>\$96,153,121.50</b>	<b>100%</b>	<b>6</b>	<b>\$1,743,614.95</b>		<b>0</b>	
31414DRB4		COUNTRYWIDE BANK, FSB	46	\$13,102,867.00	63.07%	5	\$1,406,266.23	NA	0	
		Unavailable	27	\$7,671,846.00	36.93%	2	\$641,150.68	NA	1	\$403
<b>Total</b>			<b>73</b>	<b>\$20,774,713.00</b>	<b>100%</b>	<b>7</b>	<b>\$2,047,416.91</b>		<b>1</b>	<b>\$403</b>
31414DRC2		COUNTRYWIDE BANK, FSB	66	\$12,195,916.06	30.52%	2	\$517,325.42	NA	0	
		Unavailable	109	\$27,765,627.94	69.48%	1	\$205,945.80	NA	0	
<b>Total</b>			<b>175</b>	<b>\$39,961,544.00</b>	<b>100%</b>	<b>3</b>	<b>\$723,271.22</b>		<b>0</b>	
31414DRD0		COUNTRYWIDE BANK, FSB	74	\$20,164,727.50	40.33%	0	\$0.00	NA	0	
		Unavailable	99	\$29,837,309.44	59.67%	2	\$894,800.00	NA	0	

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<b>Total</b>			<b>173</b>	<b>\$50,002,036.94</b>	<b>100%</b>	<b>2</b>	<b>\$894,800.00</b>		<b>0</b>
31414DRE8		COUNTRYWIDE BANK, FSB	18	\$4,602,064.00	77.07%	1	\$417,216.46	NA	0
		Unavailable	5	\$1,369,575.00	22.93%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,971,639.00</b>	<b>100%</b>	<b>1</b>	<b>\$417,216.46</b>		<b>0</b>
31414DRF5		COUNTRYWIDE BANK, FSB	6	\$1,807,585.45	75.4%	0	\$0.00	NA	0
		Unavailable	3	\$589,855.00	24.6%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,397,440.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DRG3		COUNTRYWIDE BANK, FSB	13	\$3,506,158.69	71.82%	0	\$0.00	NA	0
		Unavailable	4	\$1,375,666.32	28.18%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,881,825.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DRH1		COUNTRYWIDE BANK, FSB	23	\$5,489,973.88	94.75%	3	\$673,578.77	NA	0
		Unavailable	1	\$304,200.00	5.25%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,794,173.88</b>	<b>100%</b>	<b>3</b>	<b>\$673,578.77</b>		<b>0</b>
31414DRJ7		COUNTRYWIDE BANK, FSB	17	\$4,532,807.91	69.29%	2	\$604,837.69	NA	0
		Unavailable	9	\$2,008,770.25	30.71%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,541,578.16</b>	<b>100%</b>	<b>2</b>	<b>\$604,837.69</b>		<b>0</b>
31414DRK4		COUNTRYWIDE BANK, FSB	5	\$1,539,450.00	56.02%	0	\$0.00	NA	0
		Unavailable	5	\$1,208,600.00	43.98%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,748,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DRL2		COUNTRYWIDE BANK, FSB	3	\$705,200.00	84.9%	0	\$0.00	NA	0
		Unavailable	1	\$125,400.00	15.1%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$830,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DRM0		COUNTRYWIDE BANK, FSB	9	\$1,926,177.00	80.88%	0	\$0.00	NA	0
		Unavailable	3	\$455,430.00	19.12%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,381,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DRN8		COUNTRYWIDE BANK, FSB	4	\$938,300.00	41.98%	1	\$129,444.29	NA	0
		Unavailable	4	\$1,296,617.80	58.02%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,234,917.80</b>	<b>100%</b>	<b>1</b>	<b>\$129,444.29</b>		<b>0</b>

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31414DRP3	COUNTRYWIDE BANK, FSB	12	\$3,781,657.30	95.96%	1	\$416,836.72	NA	0
	Unavailable	1	\$159,354.00	4.04%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,941,011.30</b>	<b>100%</b>	<b>1</b>	<b>\$416,836.72</b>		<b>0</b>
31414DRQ1	COUNTRYWIDE BANK, FSB	12	\$3,272,785.66	74.86%	0	\$0.00	NA	0
	Unavailable	3	\$1,099,100.00	25.14%	1	\$291,784.57	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,371,885.66</b>	<b>100%</b>	<b>1</b>	<b>\$291,784.57</b>		<b>0</b>
31414DRR9	COUNTRYWIDE BANK, FSB	12	\$3,472,445.00	64.8%	1	\$178,440.97	NA	0
	Unavailable	7	\$1,885,960.00	35.2%	1	\$280,700.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,358,405.00</b>	<b>100%</b>	<b>2</b>	<b>\$459,140.97</b>		<b>0</b>
31414DSA5	COUNTRYWIDE BANK, FSB	156	\$39,823,873.18	38.06%	1	\$276,449.97	NA	0
	Unavailable	238	\$64,811,693.82	61.94%	1	\$247,662.67	NA	0
<b>Total</b>		<b>394</b>	<b>\$104,635,567.00</b>	<b>100%</b>	<b>2</b>	<b>\$524,112.64</b>		<b>0</b>
31414DSC1	COUNTRYWIDE BANK, FSB	39	\$7,796,731.56	63.35%	0	\$0.00	NA	0
	Unavailable	19	\$4,510,241.00	36.65%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,306,972.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DSD9	COUNTRYWIDE BANK, FSB	4	\$922,400.00	12.34%	0	\$0.00	NA	0
	Unavailable	30	\$6,553,916.54	87.66%	1	\$165,993.88	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,476,316.54</b>	<b>100%</b>	<b>1</b>	<b>\$165,993.88</b>		<b>0</b>
31414DSG2	COUNTRYWIDE BANK, FSB	96	\$12,522,345.33	47.49%	1	\$124,051.24	NA	0
	Unavailable	105	\$13,845,935.18	52.51%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$26,368,280.51</b>	<b>100%</b>	<b>1</b>	<b>\$124,051.24</b>		<b>0</b>
31414DSJ6	COUNTRYWIDE BANK, FSB	95	\$18,640,335.44	72.68%	0	\$0.00	NA	0
	Unavailable	35	\$7,006,185.63	27.32%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$25,646,521.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DSL1	COUNTRYWIDE BANK, FSB	13	\$2,804,284.00	100%	1	\$320,475.55	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,804,284.00</b>	<b>100%</b>	<b>1</b>	<b>\$320,475.55</b>		<b>0</b>
31414DSM9	COUNTRYWIDE	9	\$1,745,731.05	100%	0	\$0.00	NA	0

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		BANK, FSB							
<b>Total</b>			<b>9</b>	<b>\$1,745,731.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31414DSN7		COUNTRYWIDE BANK, FSB	9	\$2,324,250.00	36.96%	0	\$0.00	NA	0
		Unavailable	13	\$3,963,700.00	63.04%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,287,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31414DSP2		COUNTRYWIDE BANK, FSB	159	\$26,645,448.93	27.5%	3	\$415,429.76	NA	0
		Unavailable	395	\$70,240,953.39	72.5%	9	\$1,900,623.12	NA	0
<b>Total</b>			<b>554</b>	<b>\$96,886,402.32</b>	<b>100%</b>	<b>12</b>	<b>\$2,316,052.88</b>	<b>0</b>	
31414DSQ0		COUNTRYWIDE BANK, FSB	9	\$2,415,612.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,415,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31414DSR8		COUNTRYWIDE BANK, FSB	203	\$50,366,362.75	56.42%	0	\$0.00	NA	0
		Unavailable	139	\$38,911,626.11	43.58%	1	\$347,133.95	NA	0
<b>Total</b>			<b>342</b>	<b>\$89,277,988.86</b>	<b>100%</b>	<b>1</b>	<b>\$347,133.95</b>	<b>0</b>	
31414DSS6		COUNTRYWIDE BANK, FSB	142	\$38,209,737.00	48.69%	6	\$2,060,168.15	NA	0
		Unavailable	152	\$40,262,169.62	51.31%	1	\$430,726.55	NA	1
<b>Total</b>			<b>294</b>	<b>\$78,471,906.62</b>	<b>100%</b>	<b>7</b>	<b>\$2,490,894.70</b>	<b>1</b>	<b>\$430</b>
31414DSU1		COUNTRYWIDE BANK, FSB	118	\$18,740,060.00	47.57%	0	\$0.00	NA	0
		Unavailable	109	\$20,653,590.21	52.43%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$39,393,650.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31414DSV9		COUNTRYWIDE BANK, FSB	147	\$28,047,897.10	63.27%	0	\$0.00	NA	0
		Unavailable	75	\$16,281,167.00	36.73%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$44,329,064.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31414DSW7		COUNTRYWIDE BANK, FSB	152	\$32,017,776.84	80.04%	2	\$634,043.30	NA	0
		Unavailable	29	\$7,983,701.54	19.96%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$40,001,478.38</b>	<b>100%</b>	<b>2</b>	<b>\$634,043.30</b>	<b>0</b>	
31414DSX5		COUNTRYWIDE BANK, FSB	77	\$18,526,818.22	52.93%	1	\$245,593.78	NA	0
		Unavailable	54	\$16,475,548.92	47.07%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$35,002,367.14</b>	<b>100%</b>	<b>1</b>	<b>\$245,593.78</b>	<b>0</b>	

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31414DSY3	COUNTRYWIDE BANK, FSB	135	\$28,177,483.20	94.3%	4	\$793,907.66	NA	0	
	Unavailable	6	\$1,702,958.29	5.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>141</b>	<b>\$29,880,441.49</b>	<b>100%</b>	<b>4</b>	<b>\$793,907.66</b>		<b>0</b>	
31414DTH9	COUNTRYWIDE BANK, FSB	61	\$8,847,477.81	30.97%	3	\$662,955.24	NA	0	
	Unavailable	112	\$19,718,001.06	69.03%	6	\$1,280,370.76	NA	0	
<b>Total</b>		<b>173</b>	<b>\$28,565,478.87</b>	<b>100%</b>	<b>9</b>	<b>\$1,943,326.00</b>		<b>0</b>	
31414DTL0	COUNTRYWIDE BANK, FSB	26	\$6,101,735.00	22.66%	1	\$405,635.49	NA	0	
	Unavailable	87	\$20,830,504.34	77.34%	4	\$1,018,673.71	NA	1	\$271
<b>Total</b>		<b>113</b>	<b>\$26,932,239.34</b>	<b>100%</b>	<b>5</b>	<b>\$1,424,309.20</b>		<b>1</b>	<b>\$271</b>
31414DTM8	COUNTRYWIDE BANK, FSB	314	\$58,130,362.00	60.6%	1	\$170,116.39	NA	0	
	Unavailable	191	\$37,800,449.06	39.4%	1	\$77,216.80	NA	0	
<b>Total</b>		<b>505</b>	<b>\$95,930,811.06</b>	<b>100%</b>	<b>2</b>	<b>\$247,333.19</b>		<b>0</b>	
31414DTN6	COUNTRYWIDE BANK, FSB	156	\$25,421,029.14	58.31%	0	\$0.00	NA	0	
	Unavailable	106	\$18,174,444.64	41.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>262</b>	<b>\$43,595,473.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DTP1	COUNTRYWIDE BANK, FSB	570	\$134,925,931.19	51.76%	6	\$1,304,052.58	NA	1	\$188
	Unavailable	481	\$125,731,641.81	48.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,051</b>	<b>\$260,657,573.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,304,052.58</b>		<b>1</b>	<b>\$188</b>
31414DTQ9	COUNTRYWIDE BANK, FSB	195	\$42,241,308.49	44.48%	5	\$1,275,895.87	NA	0	
	Unavailable	224	\$52,729,539.55	55.52%	10	\$2,241,594.19	NA	1	\$220
<b>Total</b>		<b>419</b>	<b>\$94,970,848.04</b>	<b>100%</b>	<b>15</b>	<b>\$3,517,490.06</b>		<b>1</b>	<b>\$220</b>
31414DTR7	COUNTRYWIDE BANK, FSB	50	\$14,840,357.15	37.09%	1	\$404,433.60	NA	0	
	Unavailable	87	\$25,173,156.05	62.91%	2	\$611,796.85	NA	0	
<b>Total</b>		<b>137</b>	<b>\$40,013,513.20</b>	<b>100%</b>	<b>3</b>	<b>\$1,016,230.45</b>		<b>0</b>	
31414DTX4	COUNTRYWIDE BANK, FSB	104	\$23,723,431.38	31.61%	3	\$509,231.08	NA	0	
	Unavailable	184	\$51,324,913.48	68.39%	1	\$153,059.22	NA	0	
<b>Total</b>		<b>288</b>	<b>\$75,048,344.86</b>	<b>100%</b>	<b>4</b>	<b>\$662,290.30</b>		<b>0</b>	

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31414HNA1		RBS CITIZENS, NA	37	\$4,509,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,509,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HNB9		RBS CITIZENS, NA	53	\$10,750,804.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,750,804.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HNC7		RBS CITIZENS, NA	139	\$23,826,331.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$23,826,331.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JT94		UNIVERSAL MORTGAGE CORPORATION	2	\$176,300.00	5.07%	0	\$0.00	NA	0
		Unavailable	22	\$3,298,908.08	94.93%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,475,208.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JUA9		UNIVERSAL MORTGAGE CORPORATION	17	\$1,656,277.71	40.85%	0	\$0.00	NA	0
		Unavailable	20	\$2,397,786.20	59.15%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,054,063.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KDY3		GMAC MORTGAGE, LLC	2	\$297,500.00	8.21%	0	\$0.00	NA	0
		Unavailable	11	\$3,326,698.67	91.79%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,624,198.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KDZO		GMAC MORTGAGE, LLC	3	\$787,265.78	10.29%	0	\$0.00	NA	0
		Unavailable	26	\$6,865,927.89	89.71%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,653,193.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KL81		SUNTRUST MORTGAGE INC.	24	\$7,163,090.00	47.37%	2	\$820,915.00	NA	1
		Unavailable	24	\$7,957,600.00	52.63%	1	\$324,000.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$15,120,690.00</b>	<b>100%</b>	<b>3</b>	<b>\$1,144,915.00</b>		<b>1</b>
31414KL99		SUNTRUST MORTGAGE INC.	10	\$2,570,575.00	25.76%	0	\$0.00	NA	0
		Unavailable	22	\$7,407,850.00	74.24%	1	\$409,446.55	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,978,425.00</b>	<b>100%</b>	<b>1</b>	<b>\$409,446.55</b>		<b>0</b>
31414KMA5		SUNTRUST MORTGAGE INC.	24	\$6,246,179.58	17.92%	0	\$0.00	NA	0
		Unavailable	89	\$28,609,174.71	82.08%	2	\$629,935.18	NA	0
<b>Total</b>			<b>113</b>	<b>\$34,855,354.29</b>	<b>100%</b>	<b>2</b>	<b>\$629,935.18</b>		<b>0</b>

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31414KMB3	SUNTRUST MORTGAGE INC.	29	\$7,849,167.33	38.99%	0	\$0.00	NA	0
	Unavailable	38	\$12,283,883.00	61.01%	1	\$359,995.48	NA	0
<b>Total</b>		<b>67</b>	<b>\$20,133,050.33</b>	<b>100%</b>	<b>1</b>	<b>\$359,995.48</b>		<b>0</b>
31414KMC1	SUNTRUST MORTGAGE INC.	33	\$8,278,683.90	20.85%	0	\$0.00	NA	0
	Unavailable	94	\$31,417,773.83	79.15%	2	\$781,372.77	NA	0
<b>Total</b>		<b>127</b>	<b>\$39,696,457.73</b>	<b>100%</b>	<b>2</b>	<b>\$781,372.77</b>		<b>0</b>
31414L5E4	LEHMAN BROTHERS BANK, FSB	4	\$1,162,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,162,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L5F1	LEHMAN BROTHERS BANK, FSB	16	\$3,768,030.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,768,030.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L5G9	LEHMAN BROTHERS BANK, FSB	21	\$2,187,681.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,187,681.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L5H7	LEHMAN BROTHERS BANK, FSB	99	\$24,803,344.20	96.09%	0	\$0.00	NA	0
	Unavailable	4	\$1,009,608.93	3.91%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$25,812,953.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L5J3	LEHMAN BROTHERS BANK, FSB	34	\$4,506,199.85	97.26%	0	\$0.00	NA	0
	Unavailable	1	\$127,055.43	2.74%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,633,255.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L5K0	LEHMAN BROTHERS BANK, FSB	39	\$3,452,968.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,452,968.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L5L8	LEHMAN BROTHERS BANK, FSB	21	\$3,867,757.20	65.95%	0	\$0.00	NA	0
	Unavailable	7	\$1,997,126.22	34.05%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,864,883.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L5M6	LEHMAN BROTHERS BANK, FSB	4	\$1,268,463.79	36.78%	0	\$0.00	NA	0
	Unavailable	7	\$2,180,580.00	63.22%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,449,043.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414L5N4		LEHMAN BROTHERS BANK, FSB	2	\$368,189.81	31.21%	0	\$0.00	NA	0
		Unavailable	3	\$811,577.58	68.79%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,179,767.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L5R5		LEHMAN BROTHERS BANK, FSB	17	\$4,178,873.27	27.51%	0	\$0.00	NA	0
		Unavailable	41	\$11,011,393.25	72.49%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,190,266.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LC30		Unavailable	45	\$9,386,665.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,386,665.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LC48		Unavailable	682	\$134,023,257.97	100%	1	\$172,940.95	NA	0
<b>Total</b>			<b>682</b>	<b>\$134,023,257.97</b>	<b>100%</b>	<b>1</b>	<b>\$172,940.95</b>		<b>0</b>
31414LC55		Unavailable	250	\$38,153,936.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$38,153,936.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LC63		Unavailable	10	\$3,057,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,057,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LC71		Unavailable	27	\$6,611,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,611,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LC89		Unavailable	10	\$1,684,390.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,684,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LDA3		Unavailable	56	\$13,445,569.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,445,569.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LDB1		Unavailable	937	\$217,874,172.62	100%	1	\$239,875.66	NA	0
<b>Total</b>			<b>937</b>	<b>\$217,874,172.62</b>	<b>100%</b>	<b>1</b>	<b>\$239,875.66</b>		<b>0</b>
31414LDC9		AMTRUST BANK	8	\$2,104,431.02	0.59%	0	\$0.00	NA	0
		Unavailable	1,637	\$353,919,103.54	99.41%	6	\$1,874,266.61	NA	1
<b>Total</b>			<b>1,645</b>	<b>\$356,023,534.56</b>	<b>100%</b>	<b>6</b>	<b>\$1,874,266.61</b>		<b>\$324</b>
31414LDD7		Unavailable	123	\$32,005,393.09	100%	3	\$629,493.99	NA	1
<b>Total</b>			<b>123</b>	<b>\$32,005,393.09</b>	<b>100%</b>	<b>3</b>	<b>\$629,493.99</b>		<b>\$282</b>
31414LF52		SUNTRUST MORTGAGE INC.	17	\$4,067,777.00	27.09%	1	\$165,000.00	NA	0
		Unavailable	35	\$10,949,710.75	72.91%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$15,017,487.75</b>	<b>100%</b>	<b>1</b>	<b>\$165,000.00</b>		<b>0</b>

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31414LF60	SUNTRUST MORTGAGE INC.	8	\$2,345,400.00	23.46%	0	\$0.00	NA	0
	Unavailable	26	\$7,653,922.00	76.54%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,999,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LF78	SUNTRUST MORTGAGE INC.	10	\$2,890,820.00	28.85%	0	\$0.00	NA	0
	Unavailable	19	\$7,129,850.00	71.15%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$10,020,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LF86	SUNTRUST MORTGAGE INC.	4	\$857,100.00	35.57%	0	\$0.00	NA	0
	Unavailable	5	\$1,552,500.00	64.43%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,409,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJE9	GUILD MORTGAGE COMPANY	5	\$1,895,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,895,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJF6	GUILD MORTGAGE COMPANY	20	\$3,951,477.71	91.83%	1	\$246,740.04	NA	0
	Unavailable	2	\$351,500.00	8.17%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,302,977.71</b>	<b>100%</b>	<b>1</b>	<b>\$246,740.04</b>		<b>0</b>
31414LJG4	GUILD MORTGAGE COMPANY	5	\$1,456,075.00	94.45%	0	\$0.00	NA	0
	Unavailable	1	\$85,500.00	5.55%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,541,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJH2	GUILD MORTGAGE COMPANY	4	\$1,458,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJJ8	GUILD MORTGAGE COMPANY	28	\$5,766,629.19	82.44%	0	\$0.00	NA	0
	Unavailable	5	\$1,228,201.35	17.56%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,994,830.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MB21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	140	\$23,283,948.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$23,283,948.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MB39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$10,858,792.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,858,792.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414MB47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$13,049,435.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$13,049,435.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MB54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$49,722,802.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$49,722,802.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MB62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$20,415,983.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$20,415,983.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MB70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$5,899,430.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,899,430.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MB88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	\$30,793,914.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$30,793,914.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MB96		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,141,658.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,141,658.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MBY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,739,827.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,739,827.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$10,091,218.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,091,218.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCB0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,660,579.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$43,660,579.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCC8			137	\$23,762,115.20	100%	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>137</b>	<b>\$23,762,115.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414MCD6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$22,577,604.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$22,577,604.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414MCE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	259	\$49,360,557.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$49,360,557.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414MCF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$27,252,589.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$27,252,589.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414MCG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	\$20,235,464.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$20,235,464.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414MCH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$29,572,527.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$29,572,527.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414MCJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$7,830,532.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,830,532.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414MCK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,486,540.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,486,540.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414MCL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$5,896,879.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,896,879.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414MEF9		RBC CENTURA BANK	52	\$11,227,033.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,227,033.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

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31414MEG7	RBC CENTURA BANK	59	\$9,923,842.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,923,842.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MEH5	RBC CENTURA BANK	10	\$1,635,933.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,635,933.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MEJ1	RBC CENTURA BANK	4	\$1,166,498.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,166,498.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MFR2	WASHINGTON MUTUAL BANK	5	\$1,797,625.00	49.62%	0	\$0.00	NA	0
	Unavailable	6	\$1,825,350.00	50.38%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,622,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MFS0	WASHINGTON MUTUAL BANK	22	\$5,733,701.65	51.18%	0	\$0.00	NA	0
	Unavailable	18	\$5,469,450.00	48.82%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,203,151.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MJ23	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,729,683.55	3.52%	0	\$0.00	NA	0
	Unavailable	193	\$47,406,555.53	96.48%	1	\$311,946.95	NA	0
<b>Total</b>		<b>201</b>	<b>\$49,136,239.08</b>	<b>100%</b>	<b>1</b>	<b>\$311,946.95</b>		<b>0</b>
31414MJ31	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,290,712.00	4.59%	0	\$0.00	NA	0
	Unavailable	101	\$26,857,875.39	95.41%	4	\$1,260,464.55	NA	2
<b>Total</b>		<b>105</b>	<b>\$28,148,587.39</b>	<b>100%</b>	<b>4</b>	<b>\$1,260,464.55</b>		<b>\$524</b>
31414MJ49	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,729,600.00	5.84%	0	\$0.00	NA	0
	Unavailable	271	\$60,137,745.95	94.16%	1	\$139,260.44	NA	0
<b>Total</b>		<b>290</b>	<b>\$63,867,345.95</b>	<b>100%</b>	<b>1</b>	<b>\$139,260.44</b>		<b>0</b>
31414MJ56	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,149,630.00	3.63%	0	\$0.00	NA	0
	Unavailable	119	\$30,544,189.54	96.37%	1	\$184,620.35	NA	0
<b>Total</b>		<b>124</b>	<b>\$31,693,819.54</b>	<b>100%</b>	<b>1</b>	<b>\$184,620.35</b>		<b>0</b>
31414MJ64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,000.00	2.22%	1	\$355,042.99	NA	0

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		Unavailable	100	\$26,002,600.94	97.78%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$26,592,600.94</b>	<b>100%</b>	<b>1</b>	<b>\$355,042.99</b>		<b>0</b>
31414MJ72		Unavailable	11	\$2,888,856.24	100%	2	\$455,245.73	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,888,856.24</b>	<b>100%</b>	<b>2</b>	<b>\$455,245.73</b>		<b>0</b>
31414MJ80		Unavailable	20	\$1,358,577.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,358,577.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MJ98		Unavailable	7	\$1,150,182.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,150,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MJV9		Unavailable	13	\$3,582,235.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,582,235.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MJW7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$246,000.00	0.95%	0	\$0.00	NA	0
		Unavailable	115	\$25,733,923.70	99.05%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$25,979,923.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MJX5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,600,471.15	8.7%	0	\$0.00	NA	0
		Unavailable	98	\$16,795,105.42	91.3%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$18,395,576.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MJY3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,360.00	1.12%	0	\$0.00	NA	0
		Unavailable	43	\$11,446,196.44	98.88%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,575,556.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MJZ0		Unavailable	63	\$17,237,890.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$17,237,890.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MK21		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,335,600.00	7.8%	0	\$0.00	NA	0
		Unavailable	118	\$15,789,727.11	92.2%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$17,125,327.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MK39		Unavailable	10	\$1,848,703.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,848,703.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MK47			2	\$52,943.60	2.22%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	41	\$2,327,750.14	97.78%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,380,693.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MK54		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$716,100.00	18.38%	0	\$0.00	NA	0
		Unavailable	15	\$3,180,650.00	81.62%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,896,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MK62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,900.00	3.88%	0	\$0.00	NA	0
		Unavailable	22	\$4,387,100.00	96.12%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,564,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MK70		Unavailable	20	\$2,911,832.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,911,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MK88		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	7.46%	0	\$0.00	NA	0
		Unavailable	12	\$1,053,750.00	92.54%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,138,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MK96		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,000.00	3.37%	0	\$0.00	NA	0
		Unavailable	16	\$3,701,500.00	96.63%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,830,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKA3		Unavailable	13	\$1,668,512.40	100%	1	\$144,154.41	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,668,512.40</b>	<b>100%</b>	<b>1</b>	<b>\$144,154.41</b>		<b>0</b>
31414MKB1		Unavailable	12	\$1,159,563.66	100%	3	\$295,063.49	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,159,563.66</b>	<b>100%</b>	<b>3</b>	<b>\$295,063.49</b>		<b>0</b>
31414MKC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,000.00	3.09%	0	\$0.00	NA	0
		Unavailable	80	\$20,165,086.80	96.91%	1	\$245,862.25	NA	0
<b>Total</b>			<b>82</b>	<b>\$20,807,086.80</b>	<b>100%</b>	<b>1</b>	<b>\$245,862.25</b>		<b>0</b>
31414MKD7		FLAGSTAR CAPITAL MARKETS	1	\$153,493.11	4.74%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	19	\$3,082,637.43	95.26%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,236,130.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKE5		Unavailable	50	\$6,474,741.18	100%	1	\$136,858.53	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,474,741.18</b>	<b>100%</b>	<b>1</b>	<b>\$136,858.53</b>		<b>0</b>
31414MKF2		Unavailable	39	\$3,813,600.65	100%	2	\$182,777.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,813,600.65</b>	<b>100%</b>	<b>2</b>	<b>\$182,777.00</b>		<b>0</b>
31414MKG0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$298,543.01	6.96%	0	\$0.00	NA	0
		Unavailable	64	\$3,992,639.88	93.04%	1	\$67,049.45	NA	1
<b>Total</b>			<b>69</b>	<b>\$4,291,182.89</b>	<b>100%</b>	<b>1</b>	<b>\$67,049.45</b>		<b>1</b>
31414MKH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$278,370.00	5.71%	0	\$0.00	NA	0
		Unavailable	18	\$4,594,391.10	94.29%	1	\$300,231.09	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,872,761.10</b>	<b>100%</b>	<b>1</b>	<b>\$300,231.09</b>		<b>0</b>
31414MKJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,387,800.00	7.25%	0	\$0.00	NA	0
		Unavailable	68	\$17,747,557.23	92.75%	1	\$310,000.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$19,135,357.23</b>	<b>100%</b>	<b>1</b>	<b>\$310,000.00</b>		<b>0</b>
31414MKK1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,829,931.00	5.57%	0	\$0.00	NA	0
		Unavailable	182	\$47,957,311.16	94.43%	4	\$862,974.13	NA	2
<b>Total</b>			<b>192</b>	<b>\$50,787,242.16</b>	<b>100%</b>	<b>4</b>	<b>\$862,974.13</b>		<b>2</b>
31414MKL9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$557,000.00	1.45%	0	\$0.00	NA	0
		Unavailable	133	\$37,817,998.99	98.55%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$38,374,998.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKM7		Unavailable	12	\$2,827,200.00	100%	1	\$249,145.78	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,827,200.00</b>	<b>100%</b>	<b>1</b>	<b>\$249,145.78</b>		<b>0</b>
31414MKN5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$317,200.00	9.1%	0	\$0.00	NA	0
		Unavailable	46	\$3,169,690.00	90.9%	0	\$0.00	NA	0

<b>Total</b>			<b>51</b>	<b>\$3,486,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKP0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$343,000.00	13.53%	0	\$0.00	NA	0
		Unavailable	31	\$2,192,380.00	86.47%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,535,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKQ8		Unavailable	5	\$1,202,370.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,202,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKR6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,640,700.00	5.94%	0	\$0.00	NA	0
		Unavailable	97	\$25,991,558.00	94.06%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$27,632,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKS4		Unavailable	6	\$1,693,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,693,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKT2		Unavailable	27	\$5,860,800.00	100%	1	\$254,971.29	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,860,800.00</b>	<b>100%</b>	<b>1</b>	<b>\$254,971.29</b>		<b>0</b>
31414MKU9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,816,850.00	9.96%	0	\$0.00	NA	0
		Unavailable	95	\$25,465,562.54	90.04%	3	\$722,270.90	NA	0
<b>Total</b>			<b>107</b>	<b>\$28,282,412.54</b>	<b>100%</b>	<b>3</b>	<b>\$722,270.90</b>		<b>0</b>
31414MKV7		Unavailable	14	\$3,760,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,760,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKW5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$702,000.00	14.65%	0	\$0.00	NA	0
		Unavailable	41	\$4,089,866.00	85.35%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,791,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	2.23%	0	\$0.00	NA	0
		Unavailable	18	\$4,377,586.52	97.77%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,477,586.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKY1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$882,000.00	2.42%	0	\$0.00	NA	0

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		Unavailable	159	\$35,624,805.20	97.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>163</b>	<b>\$36,506,805.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MKZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,086,850.00	11.15%	0	\$0.00	NA	0	
		Unavailable	172	\$32,552,422.03	88.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>195</b>	<b>\$36,639,272.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MLA2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,778.20	1.01%	0	\$0.00	NA	0	
		Unavailable	51	\$14,355,529.21	98.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$14,502,307.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MLC8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00	2.56%	0	\$0.00	NA	0	
		Unavailable	33	\$9,918,415.00	97.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$10,179,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MLD6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,166,400.00	16.52%	0	\$0.00	NA	0	
		Unavailable	25	\$5,892,885.83	83.48%	2	\$670,247.88	NA	1	\$396
<b>Total</b>			<b>30</b>	<b>\$7,059,285.83</b>	<b>100%</b>	<b>2</b>	<b>\$670,247.88</b>		<b>1</b>	<b>\$396</b>
31414MLE4		Unavailable	23	\$7,153,981.86	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$7,153,981.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MLF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	2.14%	0	\$0.00	NA	0	
		Unavailable	14	\$4,205,425.04	97.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,297,425.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MLU8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$530,946.00	17.68%	0	\$0.00	NA	0	
		Unavailable	42	\$2,471,873.00	82.32%	2	\$67,397.24	NA	1	\$42
<b>Total</b>			<b>51</b>	<b>\$3,002,819.00</b>	<b>100%</b>	<b>2</b>	<b>\$67,397.24</b>		<b>1</b>	<b>\$42</b>
31414MLV6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,070,850.00	19.09%	0	\$0.00	NA	0	
		Unavailable	47	\$4,537,319.00	80.91%	2	\$184,022.38	NA	1	\$96
<b>Total</b>			<b>58</b>	<b>\$5,608,169.00</b>	<b>100%</b>	<b>2</b>	<b>\$184,022.38</b>		<b>1</b>	<b>\$96</b>

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31414MLW4		Unavailable	22	\$2,842,758.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,842,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MLX2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$536,155.00	6.58%	0	\$0.00	NA	0
		Unavailable	25	\$7,606,770.00	93.42%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,142,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MLY0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$405,150.00	3.64%	0	\$0.00	NA	0
		Unavailable	38	\$10,725,596.00	96.36%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,130,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MLZ7		Unavailable	6	\$1,287,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,287,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P6V6		SUNTRUST MORTGAGE INC.	7	\$573,886.86	28.11%	0	\$0.00	NA	0
		Unavailable	14	\$1,467,860.76	71.89%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,041,747.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P6W4		SUNTRUST MORTGAGE INC.	7	\$1,229,543.32	79.21%	0	\$0.00	NA	0
		Unavailable	2	\$322,620.78	20.79%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,552,164.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P6X2		SUNTRUST MORTGAGE INC.	87	\$12,594,231.75	46.36%	1	\$131,663.53	NA	0
		Unavailable	66	\$14,573,976.67	53.64%	1	\$139,313.38	NA	1
<b>Total</b>			<b>153</b>	<b>\$27,168,208.42</b>	<b>100%</b>	<b>2</b>	<b>\$270,976.91</b>		<b>1</b>
31414P6Y0		SUNTRUST MORTGAGE INC.	17	\$3,499,552.48	22.2%	0	\$0.00	NA	0
		Unavailable	52	\$12,262,744.00	77.8%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,762,296.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P7D5		SUNTRUST MORTGAGE INC.	146	\$38,642,570.52	60.47%	0	\$0.00	NA	0
		Unavailable	85	\$25,265,626.95	39.53%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$63,908,197.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P7E3		SUNTRUST MORTGAGE INC.	126	\$27,854,382.01	54.6%	0	\$0.00	NA	0

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		Unavailable	89	\$23,164,006.36	45.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>215</b>	<b>\$51,018,388.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P7F0		SUNTRUST MORTGAGE INC.	120	\$29,712,651.25	53.86%	0	\$0.00	NA	0	
		Unavailable	92	\$25,450,976.27	46.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>212</b>	<b>\$55,163,627.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P7G8		SUNTRUST MORTGAGE INC.	72	\$19,458,805.39	37%	1	\$224,611.31	NA	0	
		Unavailable	132	\$33,126,983.87	63%	1	\$316,951.87	NA	0	
<b>Total</b>			<b>204</b>	<b>\$52,585,789.26</b>	<b>100%</b>	<b>2</b>	<b>\$541,563.18</b>		<b>0</b>	
31414P7H6		SUNTRUST MORTGAGE INC.	3	\$295,249.39	28.26%	0	\$0.00	NA	0	
		Unavailable	3	\$749,374.19	71.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,044,623.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P7J2		SUNTRUST MORTGAGE INC.	239	\$45,831,720.06	71.23%	0	\$0.00	NA	0	
		Unavailable	88	\$18,508,852.28	28.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>327</b>	<b>\$64,340,572.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P7K9		SUNTRUST MORTGAGE INC.	215	\$53,349,868.70	67.13%	2	\$614,834.00	NA	1	\$190
		Unavailable	106	\$26,127,976.48	32.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>321</b>	<b>\$79,477,845.18</b>	<b>100%</b>	<b>2</b>	<b>\$614,834.00</b>		<b>1</b>	<b>\$190</b>
31414P7L7		SUNTRUST MORTGAGE INC.	97	\$26,744,969.43	60.8%	0	\$0.00	NA	0	
		Unavailable	67	\$17,246,117.88	39.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>164</b>	<b>\$43,991,087.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P7M5		SUNTRUST MORTGAGE INC.	137	\$34,376,497.35	53.93%	1	\$245,649.50	NA	0	
		Unavailable	117	\$29,363,190.62	46.07%	2	\$608,076.61	NA	0	
<b>Total</b>			<b>254</b>	<b>\$63,739,687.97</b>	<b>100%</b>	<b>3</b>	<b>\$853,726.11</b>		<b>0</b>	
31414PP78		UNIVERSAL MORTGAGE CORPORATION	3	\$396,540.35	11.53%	0	\$0.00	NA	0	
		Unavailable	18	\$3,042,996.86	88.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$3,439,537.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q6K8		UTAH HOUSING CORPORATION	24	\$3,495,257.00	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>24</b>	<b>\$3,495,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QAA5		SUNTRUST MORTGAGE INC.	98	\$24,011,153.80	46.89%	5	\$1,398,743.00	NA	1	\$371
		Unavailable	112	\$27,195,886.83	53.11%	4	\$1,041,622.42	NA	0	
<b>Total</b>			<b>210</b>	<b>\$51,207,040.63</b>	<b>100%</b>	<b>9</b>	<b>\$2,440,365.42</b>		<b>1</b>	<b>\$371</b>
31414QAB3		SUNTRUST MORTGAGE INC.	98	\$6,667,484.62	72.98%	0	\$0.00	NA	0	
		Unavailable	35	\$2,468,375.41	27.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>133</b>	<b>\$9,135,860.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QAC1		SUNTRUST MORTGAGE INC.	110	\$7,251,208.14	57.88%	0	\$0.00	NA	0	
		Unavailable	80	\$5,276,007.40	42.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>190</b>	<b>\$12,527,215.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QAD9		SUNTRUST MORTGAGE INC.	92	\$9,107,229.09	49.04%	0	\$0.00	NA	0	
		Unavailable	97	\$9,462,422.85	50.96%	1	\$94,265.17	NA	0	
<b>Total</b>			<b>189</b>	<b>\$18,569,651.94</b>	<b>100%</b>	<b>1</b>	<b>\$94,265.17</b>		<b>0</b>	
31414QAE7		SUNTRUST MORTGAGE INC.	55	\$6,486,622.02	45.49%	0	\$0.00	NA	0	
		Unavailable	66	\$7,771,681.03	54.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>121</b>	<b>\$14,258,303.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QAF4		SUNTRUST MORTGAGE INC.	106	\$14,803,210.33	43.69%	2	\$278,936.42	NA	0	
		Unavailable	138	\$19,075,360.39	56.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>244</b>	<b>\$33,878,570.72</b>	<b>100%</b>	<b>2</b>	<b>\$278,936.42</b>		<b>0</b>	
31414QAG2		SUNTRUST MORTGAGE INC.	95	\$25,917,195.40	35.59%	1	\$319,920.38	NA	0	
		Unavailable	161	\$46,911,039.49	64.41%	3	\$947,919.81	NA	0	
<b>Total</b>			<b>256</b>	<b>\$72,828,234.89</b>	<b>100%</b>	<b>4</b>	<b>\$1,267,840.19</b>		<b>0</b>	
31414QAH0		SUNTRUST MORTGAGE INC.	91	\$22,974,379.61	33.81%	2	\$443,107.30	NA	0	
		Unavailable	171	\$44,986,962.57	66.19%	3	\$972,831.74	NA	1	\$269
<b>Total</b>			<b>262</b>	<b>\$67,961,342.18</b>	<b>100%</b>	<b>5</b>	<b>\$1,415,939.04</b>		<b>1</b>	<b>\$269</b>
31414QAJ6		SUNTRUST MORTGAGE INC.	79	\$20,292,893.76	30.23%	3	\$972,989.35	NA	0	
		Unavailable	167	\$46,830,980.30	69.77%	1	\$283,137.87	NA	0	
<b>Total</b>			<b>246</b>	<b>\$67,123,874.06</b>	<b>100%</b>	<b>4</b>	<b>\$1,256,127.22</b>		<b>0</b>	

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31414QAK3	SUNTRUST MORTGAGE INC.	76	\$18,603,508.12	25.5%	5	\$1,495,352.53	NA	0
	Unavailable	190	\$54,353,530.42	74.5%	2	\$561,589.25	NA	0
<b>Total</b>		<b>266</b>	<b>\$72,957,038.54</b>	<b>100%</b>	<b>7</b>	<b>\$2,056,941.78</b>		<b>0</b>
31414QN86	GMAC MORTGAGE, LLC	43	\$11,467,680.03	22.93%	0	\$0.00	NA	0
	Unavailable	141	\$38,550,130.22	77.07%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$50,017,810.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QPA9	GMAC MORTGAGE, LLC	14	\$3,283,780.09	28.55%	0	\$0.00	NA	0
	Unavailable	31	\$8,218,610.85	71.45%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,502,390.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QQ75	Unavailable	16	\$4,432,482.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,432,482.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QRJ8	GMAC MORTGAGE, LLC	2	\$915,999.98	20.68%	0	\$0.00	NA	0
	Unavailable	11	\$3,513,997.92	79.32%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,429,997.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QST5	Unavailable	17	\$3,110,366.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,110,366.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QSV0	Unavailable	4	\$1,219,463.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,219,463.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QSW8	Unavailable	19	\$5,281,441.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,281,441.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QSX6	Unavailable	25	\$6,691,958.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,691,958.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QSY4	Unavailable	31	\$7,278,300.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,278,300.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QXE2	INDYMAC BANK, FSB	118	\$34,540,604.34	28.16%	0	\$0.00	NA	0
	Unavailable	304	\$88,100,998.27	71.84%	0	\$0.00	NA	0
<b>Total</b>		<b>422</b>	<b>\$122,641,602.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QXF9	INDYMAC BANK, FSB	142	\$37,104,111.80	25.97%	0	\$0.00	NA	0
	Unavailable	377	\$105,744,353.64	74.03%	0	\$0.00	NA	0
<b>Total</b>		<b>519</b>	<b>\$142,848,465.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414QXG7	INDYMAC BANK, FSB	23	\$6,252,270.61	18.56%	0	\$0.00	NA	0
	Unavailable	95	\$27,426,885.94	81.44%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$33,679,156.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R7A7	CHASE HOME FINANCE, LLC	70	\$17,793,940.14	35.36%	1	\$329,259.58	NA	1
	Unavailable	116	\$32,526,700.05	64.64%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$50,320,640.19</b>	<b>100%</b>	<b>1</b>	<b>\$329,259.58</b>		<b>1</b>
31414R7B5	CHASE HOME FINANCE, LLC	40	\$13,111,431.00	52.55%	0	\$0.00	NA	0
	Unavailable	42	\$11,839,149.06	47.45%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$24,950,580.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R7C3	CHASE HOME FINANCE, LLC	9	\$1,084,771.61	62.58%	0	\$0.00	NA	0
	Unavailable	5	\$648,550.05	37.42%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,733,321.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R7D1	CHASE HOME FINANCE, LLC	1	\$139,846.77	11.93%	0	\$0.00	NA	0
	Unavailable	7	\$1,032,273.60	88.07%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,172,120.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R7F6	CHASE HOME FINANCE, LLC	3	\$424,850.62	36.68%	0	\$0.00	NA	0
	Unavailable	4	\$733,262.08	63.32%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,158,112.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R7G4	CHASE HOME FINANCE, LLC	4	\$757,200.00	68.99%	0	\$0.00	NA	0
	Unavailable	3	\$340,336.87	31.01%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,097,536.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R7H2	CHASE HOME FINANCE, LLC	68	\$17,004,784.08	33.72%	0	\$0.00	NA	0
	Unavailable	120	\$33,428,439.61	66.28%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$50,433,223.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R7J8	CHASE HOME FINANCE, LLC	1,187	\$274,873,785.84	58.86%	0	\$0.00	NA	0
	Unavailable	806	\$192,117,235.22	41.14%	1	\$196,843.11	NA	0
<b>Total</b>		<b>1,993</b>	<b>\$466,991,021.06</b>	<b>100%</b>	<b>1</b>	<b>\$196,843.11</b>		<b>0</b>
31414R7K5		104	\$21,929,377.35	52.99%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	90	\$19,453,973.50	47.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>194</b>	<b>\$41,383,350.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414R7L3		CHASE HOME FINANCE, LLC	53	\$9,824,797.10	26.17%	0	\$0.00	NA	0	
		Unavailable	129	\$27,716,464.87	73.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>182</b>	<b>\$37,541,261.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414R7M1		CHASE HOME FINANCE, LLC	93	\$22,462,645.08	63.43%	0	\$0.00	NA	0	
		Unavailable	54	\$12,953,343.22	36.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>147</b>	<b>\$35,415,988.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RG25		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,411,500.00	6.89%	0	\$0.00	NA	0	
		Unavailable	69	\$19,083,235.70	93.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>75</b>	<b>\$20,494,735.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RG33		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$799,000.00	3.53%	0	\$0.00	NA	0	
		Unavailable	84	\$21,855,476.77	96.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>87</b>	<b>\$22,654,476.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RG41		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$591,383.92	10.79%	0	\$0.00	NA	0	
		Unavailable	69	\$4,891,311.66	89.21%	1	\$72,623.69	NA	1	\$72,623.69
<b>Total</b>			<b>78</b>	<b>\$5,482,695.58</b>	<b>100%</b>	<b>1</b>	<b>\$72,623.69</b>		<b>1</b>	<b>\$72,623.69</b>
31414RG58		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,497,126.26	12.37%	0	\$0.00	NA	0	
		Unavailable	106	\$10,606,968.84	87.63%	1	\$97,223.34	NA	0	
<b>Total</b>			<b>121</b>	<b>\$12,104,095.10</b>	<b>100%</b>	<b>1</b>	<b>\$97,223.34</b>		<b>0</b>	
31414RG66		Unavailable	80	\$17,235,648.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>80</b>	<b>\$17,235,648.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RG74		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$771,339.90	9.22%	0	\$0.00	NA	0	
		Unavailable	114	\$7,598,276.71	90.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>126</b>	<b>\$8,369,616.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414RG82	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,933,292.00	13.73%	0	\$0.00	NA	0	
	Unavailable	122	\$12,145,372.24	86.27%	2	\$191,238.91	NA	0	
<b>Total</b>		<b>142</b>	<b>\$14,078,664.24</b>	<b>100%</b>	<b>2</b>	<b>\$191,238.91</b>		<b>0</b>	
31414RG90	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,915,826.88	6.48%	0	\$0.00	NA	0	
	Unavailable	213	\$27,642,987.51	93.52%	2	\$231,642.04	NA	1	\$109
<b>Total</b>		<b>228</b>	<b>\$29,558,814.39</b>	<b>100%</b>	<b>2</b>	<b>\$231,642.04</b>		<b>1</b>	<b>\$109</b>
31414RGY5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,321,000.00	4.7%	0	\$0.00	NA	0	
	Unavailable	192	\$47,079,861.59	95.3%	3	\$826,004.03	NA	2	\$491
<b>Total</b>		<b>202</b>	<b>\$49,400,861.59</b>	<b>100%</b>	<b>3</b>	<b>\$826,004.03</b>		<b>2</b>	<b>\$491</b>
31414RGZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,600.00	0.63%	0	\$0.00	NA	0	
	Unavailable	99	\$27,426,399.62	99.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$27,599,999.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RH24	Unavailable	17	\$1,193,065.00	100%	1	\$78,321.98	NA	1	\$78
<b>Total</b>		<b>17</b>	<b>\$1,193,065.00</b>	<b>100%</b>	<b>1</b>	<b>\$78,321.98</b>		<b>1</b>	<b>\$78</b>
31414RH32	Unavailable	15	\$1,470,019.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,470,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RH40	Unavailable	9	\$1,166,155.00	100%	1	\$124,611.28	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,166,155.00</b>	<b>100%</b>	<b>1</b>	<b>\$124,611.28</b>		<b>0</b>	
31414RH57	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,304,750.00	10.52%	0	\$0.00	NA	0	
	Unavailable	85	\$11,102,791.00	89.48%	1	\$131,512.09	NA	0	
<b>Total</b>		<b>95</b>	<b>\$12,407,541.00</b>	<b>100%</b>	<b>1</b>	<b>\$131,512.09</b>		<b>0</b>	
31414RH65	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$662,000.00	6.37%	0	\$0.00	NA	0	
	Unavailable	43	\$9,733,002.00	93.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$10,395,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RH73		5	\$833,100.00	8.93%	0	\$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	52	\$8,497,895.00	91.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$9,330,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RH81		Unavailable	15	\$1,456,970.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,456,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RH99		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,143,800.00	23.41%	0	\$0.00	NA	0	
		Unavailable	29	\$3,741,248.00	76.59%	1	\$134,782.13	NA	0	
<b>Total</b>			<b>38</b>	<b>\$4,885,048.00</b>	<b>100%</b>	<b>1</b>	<b>\$134,782.13</b>		<b>0</b>	
31414RHA6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$446,400.00	1.55%	0	\$0.00	NA	0	
		Unavailable	138	\$28,366,719.39	98.45%	2	\$416,576.82	NA	1	\$124
<b>Total</b>			<b>140</b>	<b>\$28,813,119.39</b>	<b>100%</b>	<b>2</b>	<b>\$416,576.82</b>		<b>1</b>	<b>\$124</b>
31414RHB4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,115,900.00	2.54%	0	\$0.00	NA	0	
		Unavailable	214	\$42,780,688.03	97.46%	2	\$364,362.17	NA	1	\$228
<b>Total</b>			<b>219</b>	<b>\$43,896,588.03</b>	<b>100%</b>	<b>2</b>	<b>\$364,362.17</b>		<b>1</b>	<b>\$228</b>
31414RHC2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,399,139.75	4.19%	0	\$0.00	NA	0	
		Unavailable	141	\$31,982,861.46	95.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>148</b>	<b>\$33,382,001.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RHD0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$669,186.80	3.39%	0	\$0.00	NA	0	
		Unavailable	118	\$19,060,612.62	96.61%	2	\$311,561.23	NA	1	\$158
<b>Total</b>			<b>122</b>	<b>\$19,729,799.42</b>	<b>100%</b>	<b>2</b>	<b>\$311,561.23</b>		<b>1</b>	<b>\$158</b>
31414RHE8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	1.7%	0	\$0.00	NA	0	
		Unavailable	42	\$11,588,979.87	98.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$11,788,979.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RHF5		FLAGSTAR CAPITAL MARKETS	5	\$260,400.00	2.83%	1	\$51,540.09	NA	1	\$51

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		CORPORATION								
		Unavailable	145	\$8,925,814.10	97.17%	3	\$187,595.90	NA	1	\$77
<b>Total</b>			<b>150</b>	<b>\$9,186,214.10</b>	<b>100%</b>	<b>4</b>	<b>\$239,135.99</b>		<b>2</b>	<b>\$129</b>
31414RHG3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,919.35	1.1%	0	\$0.00	NA	0	
		Unavailable	88	\$8,595,851.52	98.9%	3	\$281,150.15	NA	0	
<b>Total</b>			<b>89</b>	<b>\$8,691,770.87</b>	<b>100%</b>	<b>3</b>	<b>\$281,150.15</b>		<b>0</b>	
31414RHH1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$419,400.00	2.48%	0	\$0.00	NA	0	
		Unavailable	127	\$16,523,366.38	97.52%	1	\$119,954.01	NA	0	
<b>Total</b>			<b>130</b>	<b>\$16,942,766.38</b>	<b>100%</b>	<b>1</b>	<b>\$119,954.01</b>		<b>0</b>	
31414RHJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,131,853.68	14.64%	0	\$0.00	NA	0	
		Unavailable	41	\$6,598,304.52	85.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$7,730,158.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RHK4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,024,039.35	3.36%	0	\$0.00	NA	0	
		Unavailable	213	\$58,289,631.81	96.64%	9	\$2,682,148.34	NA	2	\$691
<b>Total</b>			<b>220</b>	<b>\$60,313,671.16</b>	<b>100%</b>	<b>9</b>	<b>\$2,682,148.34</b>		<b>2</b>	<b>\$691</b>
31414RHL2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$724,000.00	1.96%	0	\$0.00	NA	0	
		Unavailable	182	\$36,179,457.38	98.04%	3	\$621,936.78	NA	0	
<b>Total</b>			<b>186</b>	<b>\$36,903,457.38</b>	<b>100%</b>	<b>3</b>	<b>\$621,936.78</b>		<b>0</b>	
31414RHM0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$150,900.00	5.07%	0	\$0.00	NA	0	
		Unavailable	41	\$2,824,877.07	94.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$2,975,777.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RHN8		Unavailable	44	\$4,322,645.06	100%	1	\$91,389.41	NA	0	
<b>Total</b>			<b>44</b>	<b>\$4,322,645.06</b>	<b>100%</b>	<b>1</b>	<b>\$91,389.41</b>		<b>0</b>	
31414RHP3		Unavailable	22	\$2,879,950.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,879,950.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RHQ1		Unavailable	20	\$1,355,616.37	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>20</b>	<b>\$1,355,616.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHR9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,912.01	3.44%	0	\$0.00	NA	0
		Unavailable	27	\$2,664,359.51	96.56%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,759,271.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHS7		Unavailable	13	\$1,584,926.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,584,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHT5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$375,920.00	6.8%	0	\$0.00	NA	0
		Unavailable	22	\$5,152,572.22	93.2%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,528,492.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHU2		Unavailable	13	\$3,739,336.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,739,336.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHV0		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,069,820.00	8.62%	0	\$0.00	NA	0
		Unavailable	222	\$64,307,969.00	91.38%	2	\$528,451.38	NA	0
<b>Total</b>			<b>244</b>	<b>\$70,377,789.00</b>	<b>100%</b>	<b>2</b>	<b>\$528,451.38</b>		<b>0</b>
31414RHW8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,900.00	1.02%	0	\$0.00	NA	0
		Unavailable	69	\$14,471,739.00	98.98%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,620,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHX6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$491,500.00	2.76%	1	\$147,370.96	NA	0
		Unavailable	86	\$17,327,688.00	97.24%	1	\$193,281.73	NA	0
<b>Total</b>			<b>89</b>	<b>\$17,819,188.00</b>	<b>100%</b>	<b>2</b>	<b>\$340,652.69</b>		<b>0</b>
31414RHY4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,352,000.00	9.08%	0	\$0.00	NA	0
		Unavailable	55	\$13,539,911.00	90.92%	4	\$1,032,132.29	NA	1
<b>Total</b>			<b>60</b>	<b>\$14,891,911.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,032,132.29</b>		<b>\$337</b>
31414RHZ1		Unavailable	23	\$5,873,430.00	100%	3	\$702,262.31	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,873,430.00</b>	<b>100%</b>	<b>3</b>	<b>\$702,262.31</b>		<b>0</b>

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31414RJA4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$948,060.00	23.12%	0	\$0.00	NA	0
	Unavailable	32	\$3,153,165.00	76.88%	1	\$87,260.81	NA	1
<b>Total</b>		<b>42</b>	<b>\$4,101,225.00</b>	<b>100%</b>	<b>1</b>	<b>\$87,260.81</b>		<b>1</b>
31414RJJ5	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$3,425,647.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,425,647.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RK20	PHH MORTGAGE CORPORATION	5	\$968,620.59	31.01%	0	\$0.00	NA	0
	Unavailable	12	\$2,154,914.38	68.99%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,123,534.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RKV6	PHH MORTGAGE CORPORATION	3	\$600,507.59	34.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,142,892.45	65.56%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,743,400.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RKW4	PHH MORTGAGE CORPORATION	5	\$452,875.30	37.11%	0	\$0.00	NA	0
	Unavailable	6	\$767,631.58	62.89%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,220,506.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RKX2	PHH MORTGAGE CORPORATION	26	\$5,632,757.59	40.35%	0	\$0.00	NA	0
	Unavailable	33	\$8,326,422.05	59.65%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,959,179.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RKY0	PHH MORTGAGE CORPORATION	26	\$6,193,596.90	29.02%	0	\$0.00	NA	0
	Unavailable	66	\$15,145,934.20	70.98%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$21,339,531.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RKZ7	PHH MORTGAGE CORPORATION	7	\$2,146,372.36	80.89%	0	\$0.00	NA	0
	Unavailable	3	\$506,998.21	19.11%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,653,370.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RL29	PHH MORTGAGE CORPORATION	39	\$5,179,762.25	68.75%	0	\$0.00	NA	0
	Unavailable	18	\$2,354,805.10	31.25%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,534,567.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RL45		22	\$2,874,808.00	82.27%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		Unavailable	5	\$619,688.30	17.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$3,494,496.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RL60		PHH MORTGAGE CORPORATION	26	\$1,798,405.37	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$1,798,405.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RL78		PHH MORTGAGE CORPORATION	27	\$1,648,793.76	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$1,648,793.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RL86		PHH MORTGAGE CORPORATION	47	\$4,543,642.36	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$4,543,642.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RL94		PHH MORTGAGE CORPORATION	18	\$1,734,492.60	100%	1	\$98,423.35	NA	1	\$98
<b>Total</b>			<b>18</b>	<b>\$1,734,492.60</b>	<b>100%</b>	<b>1</b>	<b>\$98,423.35</b>		<b>1</b>	<b>\$98</b>
31414RLQ6		PHH MORTGAGE CORPORATION	28	\$6,802,398.92	28.58%	0	\$0.00	NA	0	
		Unavailable	66	\$16,998,907.99	71.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>94</b>	<b>\$23,801,306.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RLR4		PHH MORTGAGE CORPORATION	5	\$1,139,459.85	23.54%	0	\$0.00	NA	0	
		Unavailable	16	\$3,700,964.91	76.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$4,840,424.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RLW3		PHH MORTGAGE CORPORATION	2	\$426,160.24	23.82%	0	\$0.00	NA	0	
		Unavailable	8	\$1,362,950.36	76.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,789,110.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RLX1		PHH MORTGAGE CORPORATION	4	\$696,373.01	55.45%	0	\$0.00	NA	0	
		Unavailable	3	\$559,551.19	44.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,255,924.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RLY9		PHH MORTGAGE CORPORATION	32	\$6,836,093.62	30.61%	0	\$0.00	NA	0	
		Unavailable	77	\$15,498,596.47	69.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>109</b>	<b>\$22,334,690.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414RLZ6	PHH MORTGAGE CORPORATION	7	\$1,950,977.46	16.08%	0	\$0.00	NA	0
	Unavailable	40	\$10,181,264.13	83.92%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$12,132,241.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RM28	PHH MORTGAGE CORPORATION	4	\$1,058,951.44	44.76%	0	\$0.00	NA	0
	Unavailable	9	\$1,307,098.19	55.24%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,366,049.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMA0	PHH MORTGAGE CORPORATION	1	\$289,000.00	17.81%	0	\$0.00	NA	0
	Unavailable	8	\$1,333,358.95	82.19%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,622,358.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMB8	Unavailable	12	\$1,420,160.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,420,160.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMC6	PHH MORTGAGE CORPORATION	8	\$1,003,428.75	28.83%	0	\$0.00	NA	0
	Unavailable	21	\$2,476,927.20	71.17%	1	\$114,544.75	NA	1
<b>Total</b>		<b>29</b>	<b>\$3,480,355.95</b>	<b>100%</b>	<b>1</b>	<b>\$114,544.75</b>		<b>1</b>
31414RMD4	PHH MORTGAGE CORPORATION	1	\$373,088.87	29.88%	0	\$0.00	NA	0
	Unavailable	5	\$875,381.79	70.12%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,248,470.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RME2	PHH MORTGAGE CORPORATION	8	\$1,822,949.94	30.12%	0	\$0.00	NA	0
	Unavailable	21	\$4,229,957.71	69.88%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,052,907.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMF9	PHH MORTGAGE CORPORATION	3	\$394,945.93	21.05%	0	\$0.00	NA	0
	Unavailable	8	\$1,481,558.73	78.95%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,876,504.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMG7	PHH MORTGAGE CORPORATION	35	\$8,879,957.69	21.34%	0	\$0.00	NA	0
	Unavailable	139	\$32,735,317.39	78.66%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$41,615,275.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMH5	PHH MORTGAGE CORPORATION	28	\$7,283,999.55	25.09%	0	\$0.00	NA	0
	Unavailable	92	\$21,746,221.70	74.91%	0	\$0.00	NA	0

<b>Total</b>			<b>120</b>	<b>\$29,030,221.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMJ1	PHH MORTGAGE CORPORATION		5	\$425,704.83	6.08%	0	\$0.00	NA	0
	Unavailable		45	\$6,578,032.87	93.92%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,003,737.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMK8	PHH MORTGAGE CORPORATION		5	\$399,322.68	27.96%	0	\$0.00	NA	0
	Unavailable		9	\$1,028,677.79	72.04%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,428,000.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RML6	PHH MORTGAGE CORPORATION		1	\$194,331.88	6.1%	0	\$0.00	NA	0
	Unavailable		19	\$2,991,601.09	93.9%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,185,932.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMM4	PHH MORTGAGE CORPORATION		2	\$569,238.69	8.31%	0	\$0.00	NA	0
	Unavailable		29	\$6,280,194.03	91.69%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,849,432.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMN2	PHH MORTGAGE CORPORATION		28	\$5,529,043.21	18.03%	0	\$0.00	NA	0
	Unavailable		140	\$25,131,519.25	81.97%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$30,660,562.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMQ5	PHH MORTGAGE CORPORATION		17	\$3,893,999.22	82.7%	0	\$0.00	NA	0
	Unavailable		3	\$814,552.65	17.3%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,708,551.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMR3	PHH MORTGAGE CORPORATION		169	\$36,463,278.09	99.72%	1	\$241,206.31	NA	0
	Unavailable		1	\$100,800.00	0.28%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$36,564,078.09</b>	<b>100%</b>	<b>1</b>	<b>\$241,206.31</b>		<b>0</b>
31414RMS1	PHH MORTGAGE CORPORATION		79	\$19,301,949.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$19,301,949.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMT9	PHH MORTGAGE CORPORATION		47	\$11,538,595.63	98.21%	0	\$0.00	NA	0
	Unavailable		1	\$209,775.50	1.79%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,748,371.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414RMU6	PHH MORTGAGE CORPORATION	4	\$371,255.00	18.05%	0	\$0.00	NA	0
	Unavailable	18	\$1,685,650.00	81.95%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,056,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMV4	PHH MORTGAGE CORPORATION	6	\$641,167.75	21.05%	0	\$0.00	NA	0
	Unavailable	16	\$2,405,315.67	78.95%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,046,483.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMW2	PHH MORTGAGE CORPORATION	8	\$679,539.18	17.92%	0	\$0.00	NA	0
	Unavailable	26	\$3,113,451.89	82.08%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,792,991.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMX0	PHH MORTGAGE CORPORATION	5	\$1,448,250.00	25.44%	0	\$0.00	NA	0
	Unavailable	20	\$4,243,774.07	74.56%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,692,024.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMY8	PHH MORTGAGE CORPORATION	20	\$3,838,523.03	40.85%	0	\$0.00	NA	0
	Unavailable	33	\$5,558,520.98	59.15%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,397,044.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMZ5	PHH MORTGAGE CORPORATION	2	\$644,480.76	40.08%	0	\$0.00	NA	0
	Unavailable	3	\$963,500.00	59.92%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,607,980.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RP25	WACHOVIA MORTGAGE, FSB	5	\$465,985.00	25.92%	0	\$0.00	NA	0
	Unavailable	14	\$1,332,010.20	74.08%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,797,995.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RP33	WACHOVIA MORTGAGE, FSB	7	\$864,650.00	46.23%	0	\$0.00	NA	0
	Unavailable	8	\$1,005,676.71	53.77%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,870,326.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RP41	WACHOVIA MORTGAGE, FSB	3	\$615,100.00	24.26%	0	\$0.00	NA	0
	Unavailable	8	\$1,920,319.25	75.74%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,535,419.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RP58	WACHOVIA	9	\$1,835,059.42	23%	0	\$0.00	NA	0

		MORTGAGE, FSB							
		Unavailable	21	\$6,144,884.59	77%	1	\$428,263.32	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,979,944.01</b>	<b>100%</b>	<b>1</b>	<b>\$428,263.32</b>		<b>0</b>
31414RP66		WACHOVIA MORTGAGE, FSB	3	\$403,807.55	19.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,695,451.89	80.76%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,099,259.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RP74		WACHOVIA MORTGAGE, FSB	14	\$2,940,319.90	83.6%	0	\$0.00	NA	0
		Unavailable	2	\$576,695.79	16.4%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,517,015.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RP82		WACHOVIA MORTGAGE, FSB	7	\$2,434,815.70	58.97%	0	\$0.00	NA	0
		Unavailable	5	\$1,693,844.54	41.03%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,128,660.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RP90		WACHOVIA MORTGAGE, FSB	50	\$11,934,308.00	85.02%	0	\$0.00	NA	0
		Unavailable	6	\$2,103,000.00	14.98%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$14,037,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPC3		WACHOVIA MORTGAGE, FSB	7	\$1,197,958.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,197,958.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPD1		WACHOVIA MORTGAGE, FSB	13	\$1,980,285.74	74.63%	0	\$0.00	NA	0
		Unavailable	5	\$673,200.73	25.37%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,653,486.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPE9		WACHOVIA MORTGAGE, FSB	7	\$1,008,743.48	76.51%	0	\$0.00	NA	0
		Unavailable	2	\$309,695.55	23.49%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,318,439.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPG4		WACHOVIA MORTGAGE, FSB	41	\$9,772,804.49	63.7%	0	\$0.00	NA	0
		Unavailable	20	\$5,568,164.21	36.3%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,340,968.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPH2		WACHOVIA MORTGAGE, FSB	19	\$5,049,146.93	81.86%	0	\$0.00	NA	0
		Unavailable	5	\$1,119,170.74	18.14%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$6,168,317.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPJ8		WACHOVIA MORTGAGE, FSB	26	\$6,393,280.65	68.56%	0	\$0.00	NA	0
		Unavailable	10	\$2,931,644.13	31.44%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,324,924.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPK5		WACHOVIA MORTGAGE, FSB	33	\$7,967,386.54	80.59%	0	\$0.00	NA	0
		Unavailable	8	\$1,918,654.03	19.41%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,886,040.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPL3		WACHOVIA MORTGAGE, FSB	8	\$1,607,625.00	60.17%	0	\$0.00	NA	0
		Unavailable	4	\$1,064,196.34	39.83%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,671,821.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPM1		WACHOVIA MORTGAGE, FSB	224	\$63,607,986.39	93.82%	0	\$0.00	NA	0
		Unavailable	13	\$4,186,428.86	6.18%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$67,794,415.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPN9		WACHOVIA MORTGAGE, FSB	1,061	\$271,270,883.74	91.96%	5	\$1,487,485.12	NA	1
		Unavailable	94	\$23,714,403.45	8.04%	1	\$198,105.19	NA	0
<b>Total</b>			<b>1,155</b>	<b>\$294,985,287.19</b>	<b>100%</b>	<b>6</b>	<b>\$1,685,590.31</b>		<b>1</b>
31414RPP4		WACHOVIA MORTGAGE, FSB	27	\$1,778,511.33	91.46%	0	\$0.00	NA	0
		Unavailable	2	\$166,120.00	8.54%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,944,631.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPQ2		WACHOVIA MORTGAGE, FSB	42	\$4,133,106.76	79.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,093,615.63	20.92%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,226,722.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPR0		WACHOVIA MORTGAGE, FSB	106	\$14,112,203.95	87.3%	0	\$0.00	NA	0
		Unavailable	16	\$2,053,006.62	12.7%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$16,165,210.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPS8		WACHOVIA MORTGAGE, FSB	314	\$80,423,762.81	83.02%	0	\$0.00	NA	0
		Unavailable	65	\$16,446,137.86	16.98%	2	\$547,544.41	NA	0
<b>Total</b>			<b>379</b>	<b>\$96,869,900.67</b>	<b>100%</b>	<b>2</b>	<b>\$547,544.41</b>		<b>0</b>

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31414RPT6	WACHOVIA MORTGAGE, FSB	66	\$4,188,321.17	75.95%	0	\$0.00	NA	0	
	Unavailable	21	\$1,326,431.18	24.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$5,514,752.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RPU3	WACHOVIA MORTGAGE, FSB	41	\$4,016,107.41	73.56%	0	\$0.00	NA	0	
	Unavailable	15	\$1,443,833.09	26.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$5,459,940.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RPV1	WACHOVIA MORTGAGE, FSB	77	\$10,013,904.79	79.06%	0	\$0.00	NA	0	
	Unavailable	20	\$2,652,502.97	20.94%	1	\$132,835.02	NA	1	\$132
<b>Total</b>		<b>97</b>	<b>\$12,666,407.76</b>	<b>100%</b>	<b>1</b>	<b>\$132,835.02</b>		<b>1</b>	<b>\$132</b>
31414RPW9	WACHOVIA MORTGAGE, FSB	20	\$4,630,781.71	79.55%	2	\$457,691.36	NA	1	\$169
	Unavailable	5	\$1,190,309.21	20.45%	1	\$292,978.49	NA	1	\$292
<b>Total</b>		<b>25</b>	<b>\$5,821,090.92</b>	<b>100%</b>	<b>3</b>	<b>\$750,669.85</b>		<b>2</b>	<b>\$462</b>
31414RPX7	WACHOVIA MORTGAGE, FSB	2	\$529,789.96	15.3%	0	\$0.00	NA	0	
	Unavailable	9	\$2,932,845.33	84.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$3,462,635.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RPY5	WACHOVIA MORTGAGE, FSB	94	\$21,389,169.36	50.58%	0	\$0.00	NA	0	
	Unavailable	85	\$20,902,202.27	49.42%	2	\$762,984.85	NA	0	
<b>Total</b>		<b>179</b>	<b>\$42,291,371.63</b>	<b>100%</b>	<b>2</b>	<b>\$762,984.85</b>		<b>0</b>	
31414RPZ2	WACHOVIA MORTGAGE, FSB	24	\$1,362,414.10	65.73%	1	\$50,318.63	NA	0	
	Unavailable	11	\$710,358.38	34.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$2,072,772.48</b>	<b>100%</b>	<b>1</b>	<b>\$50,318.63</b>		<b>0</b>	
31414RQA6	WACHOVIA MORTGAGE, FSB	156	\$39,488,551.80	99.34%	0	\$0.00	NA	0	
	Unavailable	2	\$264,000.00	0.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>158</b>	<b>\$39,752,551.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RQB4	WACHOVIA MORTGAGE, FSB	1,053	\$241,285,744.67	98.01%	0	\$0.00	NA	0	
	Unavailable	27	\$4,895,546.95	1.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,080</b>	<b>\$246,181,291.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414RQC2		WACHOVIA MORTGAGE, FSB	206	\$33,743,441.20	94.1%	1	\$172,038.84	NA	0	
		Unavailable	14	\$2,114,026.46	5.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>220</b>	<b>\$35,857,467.66</b>	<b>100%</b>	<b>1</b>	<b>\$172,038.84</b>		<b>0</b>	
31414RQD0		WACHOVIA MORTGAGE, FSB	19	\$1,234,730.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,234,730.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RQE8		WACHOVIA MORTGAGE, FSB	31	\$5,614,235.10	85.15%	0	\$0.00	NA	0	
		Unavailable	6	\$978,831.42	14.85%	1	\$153,593.35	NA	0	
<b>Total</b>			<b>37</b>	<b>\$6,593,066.52</b>	<b>100%</b>	<b>1</b>	<b>\$153,593.35</b>		<b>0</b>	
31414RQF5		WACHOVIA MORTGAGE, FSB	8	\$1,677,300.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,677,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S4M2		Unavailable	18	\$4,792,776.73	100%	1	\$275,445.76	NA	1	\$275
<b>Total</b>			<b>18</b>	<b>\$4,792,776.73</b>	<b>100%</b>	<b>1</b>	<b>\$275,445.76</b>		<b>1</b>	<b>\$275</b>
31414S4P5		Unavailable	7	\$1,108,027.18	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,108,027.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S4Q3		Unavailable	9	\$2,195,984.66	100%	1	\$311,362.76	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,195,984.66</b>	<b>100%</b>	<b>1</b>	<b>\$311,362.76</b>		<b>0</b>	
31414S4R1		Unavailable	4	\$1,155,450.28	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,155,450.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S4S9		Unavailable	4	\$1,164,126.42	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,164,126.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S4T7		Unavailable	132	\$26,950,173.44	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>132</b>	<b>\$26,950,173.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S4U4		AMTRUST BANK	1	\$359,712.11	4.15%	0	\$0.00	NA	0	
		Unavailable	43	\$8,316,195.71	95.85%	1	\$202,158.47	NA	0	
<b>Total</b>			<b>44</b>	<b>\$8,675,907.82</b>	<b>100%</b>	<b>1</b>	<b>\$202,158.47</b>		<b>0</b>	
31414S4V2		Unavailable	15	\$2,637,050.80	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,637,050.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S4W0		Unavailable	101	\$6,787,659.55	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>101</b>	<b>\$6,787,659.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414S4X8	Unavailable	62	\$4,055,234.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,055,234.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S4Y6	Unavailable	53	\$3,408,550.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,408,550.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S4Z3	Unavailable	30	\$1,967,565.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,967,565.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5A7	Unavailable	69	\$6,759,124.16	100%	1	\$85,394.52	NA	1
<b>Total</b>		<b>69</b>	<b>\$6,759,124.16</b>	<b>100%</b>	<b>1</b>	<b>\$85,394.52</b>		<b>1</b>
31414S5B5	Unavailable	27	\$2,693,489.27	100%	1	\$97,943.73	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,693,489.27</b>	<b>100%</b>	<b>1</b>	<b>\$97,943.73</b>		<b>0</b>
31414S5C3	AMTRUST BANK	1	\$139,870.33	2.67%	0	\$0.00	NA	0
	Unavailable	40	\$5,097,597.03	97.33%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,237,467.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5D1	Unavailable	17	\$2,212,004.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,212,004.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5E9	Unavailable	9	\$1,469,966.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,469,966.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5T6	Unavailable	21	\$4,325,609.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,325,609.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5U3	Unavailable	829	\$168,042,508.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>829</b>	<b>\$168,042,508.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5V1	AMTRUST BANK	1	\$304,000.00	1.12%	0	\$0.00	NA	0
	Unavailable	145	\$26,797,109.57	98.88%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$27,101,109.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5W9	Unavailable	39	\$6,021,066.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,021,066.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5X7	Unavailable	27	\$1,476,172.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,476,172.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5Y5	Unavailable	6	\$1,989,854.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,989,854.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5Z2	Unavailable	32	\$8,510,446.38	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$8,510,446.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S6A6	Unavailable		32	\$7,734,189.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,734,189.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S6B4	Unavailable		8	\$1,724,629.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,724,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S6C2	AMTRUST BANK		2	\$431,000.00	0.59%	0	\$0.00	NA	0
	Unavailable		297	\$72,023,852.87	99.41%	1	\$193,088.24	NA	0
<b>Total</b>			<b>299</b>	<b>\$72,454,852.87</b>	<b>100%</b>	<b>1</b>	<b>\$193,088.24</b>		<b>0</b>
31414S6D0	AMTRUST BANK		5	\$1,295,016.00	0.46%	0	\$0.00	NA	0
	Unavailable		1,172	\$277,477,110.86	99.54%	2	\$657,165.85	NA	2
<b>Total</b>			<b>1,177</b>	<b>\$278,772,126.86</b>	<b>100%</b>	<b>2</b>	<b>\$657,165.85</b>		<b>2</b>
31414S6E8	AMTRUST BANK		1	\$161,849.96	0.31%	0	\$0.00	NA	0
	Unavailable		207	\$52,749,853.37	99.69%	1	\$257,493.27	NA	0
<b>Total</b>			<b>208</b>	<b>\$52,911,703.33</b>	<b>100%</b>	<b>1</b>	<b>\$257,493.27</b>		<b>0</b>
31414S6F5	Unavailable		5	\$1,231,840.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,231,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S6G3	Unavailable		16	\$4,113,221.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,113,221.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S6H1	Unavailable		6	\$1,629,447.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,629,447.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S6L2	Unavailable		218	\$42,642,141.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$42,642,141.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S6M0	AMTRUST BANK		1	\$176,000.00	3.19%	0	\$0.00	NA	0
	Unavailable		29	\$5,333,158.55	96.81%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,509,158.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S6N8	Unavailable		14	\$3,275,433.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,275,433.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S6P3	AMTRUST BANK		1	\$55,000.00	1.19%	0	\$0.00	NA	0
	Unavailable		68	\$4,550,026.07	98.81%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,605,026.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S6Q1	Unavailable		91	\$6,122,121.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$6,122,121.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414S6R9	Unavailable	59	\$3,757,910.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,757,910.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S6S7	Unavailable	19	\$1,094,862.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,094,862.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S6T5	AMTRUST BANK	1	\$106,900.00	1.01%	0	\$0.00	NA	0
	Unavailable	106	\$10,485,693.69	98.99%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$10,592,593.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S6U2	AMTRUST BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	0
	Unavailable	91	\$8,826,380.29	98.8%	1	\$102,786.82	NA	0
<b>Total</b>		<b>92</b>	<b>\$8,933,380.29</b>	<b>100%</b>	<b>1</b>	<b>\$102,786.82</b>		<b>0</b>
31414S6V0	Unavailable	33	\$3,264,263.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,264,263.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S6W8	AMTRUST BANK	1	\$123,800.00	1.22%	0	\$0.00	NA	0
	Unavailable	77	\$9,992,746.62	98.78%	1	\$132,355.69	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,116,546.62</b>	<b>100%</b>	<b>1</b>	<b>\$132,355.69</b>		<b>0</b>
31414S6X6	Unavailable	16	\$1,963,572.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,963,572.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SA29	CHASE HOME FINANCE, LLC	30	\$5,999,166.77	62.26%	0	\$0.00	NA	0
	Unavailable	17	\$3,636,458.14	37.74%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,635,624.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SA37	CHASE HOME FINANCE, LLC	22	\$5,055,120.44	47.21%	1	\$176,045.65	NA	0
	Unavailable	22	\$5,653,723.45	52.79%	2	\$511,749.15	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,708,843.89</b>	<b>100%</b>	<b>3</b>	<b>\$687,794.80</b>		<b>0</b>
31414SA45	CHASE HOME FINANCE, LLC	5	\$810,834.37	39.33%	0	\$0.00	NA	0
	Unavailable	5	\$1,250,533.38	60.67%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,061,367.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SA52	CHASE HOME FINANCE, LLC	5	\$1,056,081.15	15.63%	0	\$0.00	NA	0
	Unavailable	23	\$5,698,601.76	84.37%	3	\$672,676.11	NA	1
<b>Total</b>		<b>28</b>	<b>\$6,754,682.91</b>	<b>100%</b>	<b>3</b>	<b>\$672,676.11</b>		<b>1</b>
31414SAA1		148	\$17,766,571.02	55.5%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	119	\$14,243,607.88	44.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>267</b>	<b>\$32,010,178.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SAB9		CHASE HOME FINANCE, LLC	56	\$12,461,371.19	49.88%	0	\$0.00	NA	0	
		Unavailable	55	\$12,521,667.15	50.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>111</b>	<b>\$24,983,038.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SAC7		CHASE HOME FINANCE, LLC	136	\$12,078,391.65	56.69%	0	\$0.00	NA	0	
		Unavailable	104	\$9,226,353.04	43.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>240</b>	<b>\$21,304,744.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SAD5		CHASE HOME FINANCE, LLC	22	\$5,317,513.19	51.6%	0	\$0.00	NA	0	
		Unavailable	18	\$4,987,505.17	48.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$10,305,018.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SAE3		CHASE HOME FINANCE, LLC	17	\$3,924,587.64	52.32%	1	\$209,644.75	NA	0	
		Unavailable	17	\$3,576,048.22	47.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$7,500,635.86</b>	<b>100%</b>	<b>1</b>	<b>\$209,644.75</b>		<b>0</b>	
31414SAG8		CHASE HOME FINANCE, LLC	9	\$905,176.48	22.63%	0	\$0.00	NA	0	
		Unavailable	16	\$3,095,094.37	77.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$4,000,270.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SAH6		Unavailable	89	\$20,694,686.36	100%	1	\$372,908.02	NA	1	\$372
<b>Total</b>			<b>89</b>	<b>\$20,694,686.36</b>	<b>100%</b>	<b>1</b>	<b>\$372,908.02</b>		<b>1</b>	<b>\$372</b>
31414SAJ2		Unavailable	41	\$8,356,485.64	100%	2	\$332,082.66	NA	1	\$84
<b>Total</b>			<b>41</b>	<b>\$8,356,485.64</b>	<b>100%</b>	<b>2</b>	<b>\$332,082.66</b>		<b>1</b>	<b>\$84</b>
31414SAK9		Unavailable	26	\$4,005,364.36	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$4,005,364.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SAL7		Unavailable	5	\$1,184,893.32	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,184,893.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SAM5		Unavailable	18	\$3,680,476.87	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,680,476.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SAN3			6	\$952,297.58	60.32%	0	\$0.00	NA	0	

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		CHASE HOME FINANCE, LLC							
		Unavailable	4	\$626,440.67	39.68%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,578,738.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SAP8		Unavailable	63	\$10,844,867.46	100%	1	\$201,136.75	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,844,867.46</b>	<b>100%</b>	<b>1</b>	<b>\$201,136.75</b>		<b>0</b>
31414SAQ6		Unavailable	33	\$5,679,381.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,679,381.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SAR4		Unavailable	15	\$1,890,569.33	100%	1	\$167,380.06	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,890,569.33</b>	<b>100%</b>	<b>1</b>	<b>\$167,380.06</b>		<b>0</b>
31414SAT0		CHASE HOME FINANCE, LLC	5	\$806,255.44	59.12%	0	\$0.00	NA	0
		Unavailable	3	\$557,415.08	40.88%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,363,670.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SAU7		CHASE HOME FINANCE, LLC	4	\$391,354.08	35.49%	0	\$0.00	NA	0
		Unavailable	6	\$711,462.47	64.51%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,102,816.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SAV5		CHASE HOME FINANCE, LLC	16	\$3,079,506.20	41.24%	0	\$0.00	NA	0
		Unavailable	20	\$4,388,170.02	58.76%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,467,676.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SAX1		CHASE HOME FINANCE, LLC	5	\$1,285,382.12	63.76%	0	\$0.00	NA	0
		Unavailable	4	\$730,652.41	36.24%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,016,034.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SAY9		CHASE HOME FINANCE, LLC	47	\$9,908,348.35	71.26%	0	\$0.00	NA	0
		Unavailable	18	\$3,996,102.58	28.74%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,904,450.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SAZ6		CHASE HOME FINANCE, LLC	24	\$5,206,924.76	37.68%	0	\$0.00	NA	0
		Unavailable	36	\$8,613,399.06	62.32%	2	\$635,208.15	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,820,323.82</b>	<b>100%</b>	<b>2</b>	<b>\$635,208.15</b>		<b>0</b>
31414SF40		INDYMAC BANK, FSB	21	\$6,852,964.59	35.74%	0	\$0.00	NA	0
		Unavailable	40	\$12,321,374.99	64.26%	0	\$0.00	NA	0

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<b>Total</b>			<b>61</b>	<b>\$19,174,339.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SG64	Unavailable		7	\$1,000,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SG72	Unavailable		10	\$1,000,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SG80	Unavailable		15	\$2,500,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,500,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SG98	Unavailable		9	\$1,065,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,065,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SGT4	Unavailable		18	\$3,008,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,008,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SGU1	Unavailable		37	\$6,000,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SGV9	Unavailable		24	\$2,999,408.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,999,408.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SGW7	Unavailable		18	\$2,795,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,795,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SGX5	Unavailable		36	\$5,000,675.00	100%	2	\$377,456.07	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,000,675.00</b>	<b>100%</b>	<b>2</b>	<b>\$377,456.07</b>		<b>0</b>
31414SGY3	Unavailable		5	\$1,000,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SGZ0	Unavailable		17	\$2,499,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,499,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SHA4	Unavailable		12	\$1,005,100.00	100%	1	\$90,711.18	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,005,100.00</b>	<b>100%</b>	<b>1</b>	<b>\$90,711.18</b>		<b>0</b>
31414SJ46	GMAC MORTGAGE, LLC		28	\$5,900,404.02	31.67%	0	\$0.00	NA	0
	Unavailable		67	\$12,732,488.44	68.33%	2	\$319,292.19	NA	1
<b>Total</b>			<b>95</b>	<b>\$18,632,892.46</b>	<b>100%</b>	<b>2</b>	<b>\$319,292.19</b>		<b>1</b>
31414SJ53	GMAC MORTGAGE, LLC		41	\$6,678,492.52	20.08%	0	\$0.00	NA	0
	Unavailable		155	\$26,576,755.13	79.92%	2	\$434,329.66	NA	0

<b>Total</b>			<b>196</b>	<b>\$33,255,247.65</b>	<b>100%</b>	<b>2</b>	<b>\$434,329.66</b>		<b>0</b>
31414SJ61	GMAC MORTGAGE, LLC		18	\$1,996,884.52	7.66%	0	\$0.00	NA	0
	Unavailable		154	\$24,060,869.92	92.34%	3	\$880,162.29	NA	1 \$183
<b>Total</b>			<b>172</b>	<b>\$26,057,754.44</b>	<b>100%</b>	<b>3</b>	<b>\$880,162.29</b>		<b>1 \$183</b>
31414SJ79	GMAC MORTGAGE, LLC		6	\$396,021.81	8.46%	0	\$0.00	NA	0
	Unavailable		30	\$4,287,503.47	91.54%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,683,525.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJ87	GMAC MORTGAGE, LLC		48	\$8,415,543.99	44.54%	0	\$0.00	NA	0
	Unavailable		58	\$10,477,368.41	55.46%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$18,892,912.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJ95	GMAC MORTGAGE, LLC		5	\$1,488,900.00	28.18%	0	\$0.00	NA	0
	Unavailable		14	\$3,794,783.81	71.82%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,283,683.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJJ3	GMAC MORTGAGE, LLC		2	\$171,306.44	10.63%	0	\$0.00	NA	0
	Unavailable		7	\$1,439,884.73	89.37%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,611,191.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJL8	GMAC MORTGAGE, LLC		1	\$388,000.00	28.06%	0	\$0.00	NA	0
	Unavailable		3	\$994,775.99	71.94%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,382,775.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SK28	GMAC MORTGAGE, LLC		35	\$8,984,173.18	40.03%	0	\$0.00	NA	0
	Unavailable		53	\$13,458,222.44	59.97%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$22,442,395.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SK36	GMAC MORTGAGE, LLC		41	\$2,902,793.18	54.75%	0	\$0.00	NA	0
	Unavailable		35	\$2,399,406.86	45.25%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$5,302,200.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SK44	GMAC MORTGAGE, LLC		35	\$3,502,275.97	39.21%	0	\$0.00	NA	0
	Unavailable		55	\$5,430,369.72	60.79%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,932,645.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414SK51	GMAC MORTGAGE, LLC	52	\$6,763,136.47	36.26%	0	\$0.00	NA	0
	Unavailable	90	\$11,889,542.21	63.74%	1	\$142,356.88	NA	0
<b>Total</b>		<b>142</b>	<b>\$18,652,678.68</b>	<b>100%</b>	<b>1</b>	<b>\$142,356.88</b>		<b>0</b>
31414SK69	GMAC MORTGAGE, LLC	39	\$2,469,379.53	39.25%	0	\$0.00	NA	0
	Unavailable	62	\$3,821,694.27	60.75%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$6,291,073.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SK77	GMAC MORTGAGE, LLC	21	\$2,039,485.37	36.76%	0	\$0.00	NA	0
	Unavailable	36	\$3,509,278.11	63.24%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,548,763.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SK85	GMAC MORTGAGE, LLC	15	\$1,669,900.00	29.35%	0	\$0.00	NA	0
	Unavailable	27	\$4,020,085.00	70.65%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,689,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SK93	GMAC MORTGAGE, LLC	30	\$3,935,370.13	25.49%	0	\$0.00	NA	0
	Unavailable	89	\$11,502,743.25	74.51%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$15,438,113.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKA0	GMAC MORTGAGE, LLC	7	\$1,985,500.00	34.23%	0	\$0.00	NA	0
	Unavailable	14	\$3,815,468.95	65.77%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,800,968.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKB8	Unavailable	7	\$1,570,330.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,570,330.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKC6	GMAC MORTGAGE, LLC	2	\$208,000.00	4.2%	0	\$0.00	NA	0
	Unavailable	28	\$4,748,429.30	95.8%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,956,429.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKD4	Unavailable	22	\$3,171,134.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,171,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKE2	GMAC MORTGAGE, LLC	1	\$68,788.03	5.71%	0	\$0.00	NA	0
	Unavailable	12	\$1,136,940.77	94.29%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,205,728.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414SKG7	GMAC MORTGAGE, LLC	33	\$9,474,980.96	18.93%	0	\$0.00	NA	0	
	Unavailable	136	\$40,566,144.21	81.07%	1	\$438,354.78	NA	0	
<b>Total</b>		<b>169</b>	<b>\$50,041,125.17</b>	<b>100%</b>	<b>1</b>	<b>\$438,354.78</b>		<b>0</b>	
31414SKJ1	GMAC MORTGAGE, LLC	9	\$2,800,699.48	18.62%	0	\$0.00	NA	0	
	Unavailable	40	\$12,240,024.68	81.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$15,040,724.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SKK8	GMAC MORTGAGE, LLC	70	\$17,290,557.14	35.46%	0	\$0.00	NA	0	
	Unavailable	125	\$31,473,440.05	64.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>195</b>	<b>\$48,763,997.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SKL6	GMAC MORTGAGE, LLC	26	\$7,097,792.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$7,097,792.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SKM4	GMAC MORTGAGE, LLC	45	\$10,546,125.51	21.38%	0	\$0.00	NA	0	
	Unavailable	153	\$38,772,001.31	78.62%	1	\$308,474.44	NA	1	\$308
<b>Total</b>		<b>198</b>	<b>\$49,318,126.82</b>	<b>100%</b>	<b>1</b>	<b>\$308,474.44</b>		<b>1</b>	<b>\$308</b>
31414SKN2	GMAC MORTGAGE, LLC	49	\$14,991,280.75	30.03%	0	\$0.00	NA	0	
	Unavailable	130	\$34,936,401.77	69.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>179</b>	<b>\$49,927,682.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SKP7	GMAC MORTGAGE, LLC	6	\$353,692.44	7.9%	0	\$0.00	NA	0	
	Unavailable	35	\$4,126,188.56	92.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$4,479,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SKQ5	GMAC MORTGAGE, LLC	21	\$5,717,885.64	11.55%	0	\$0.00	NA	0	
	Unavailable	154	\$43,792,825.67	88.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>175</b>	<b>\$49,510,711.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SKR3	GMAC MORTGAGE, LLC	57	\$16,941,307.78	35.32%	0	\$0.00	NA	0	
	Unavailable	106	\$31,017,257.54	64.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>163</b>	<b>\$47,958,565.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SKS1	GMAC MORTGAGE,	58	\$14,109,435.93	28.44%	0	\$0.00	NA	0	

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		LLC							
		Unavailable	144	\$35,493,675.83	71.56%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$49,603,111.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKT9		GMAC MORTGAGE, LLC	45	\$13,149,756.53	26.51%	0	\$0.00	NA	0
		Unavailable	145	\$36,448,019.19	73.49%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$49,597,775.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKU6		GMAC MORTGAGE, LLC	36	\$9,693,619.54	19.5%	0	\$0.00	NA	0
		Unavailable	164	\$40,025,759.95	80.5%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$49,719,379.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKV4		GMAC MORTGAGE, LLC	44	\$10,305,065.28	20.89%	0	\$0.00	NA	0
		Unavailable	149	\$39,025,563.49	79.11%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$49,330,628.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKW2		GMAC MORTGAGE, LLC	33	\$8,384,168.14	17.06%	0	\$0.00	NA	0
		Unavailable	165	\$40,747,803.21	82.94%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$49,131,971.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKX0		GMAC MORTGAGE, LLC	22	\$4,997,076.02	10.1%	0	\$0.00	NA	0
		Unavailable	168	\$44,472,044.19	89.9%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$49,469,120.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKY8		GMAC MORTGAGE, LLC	33	\$8,694,001.38	17.41%	0	\$0.00	NA	0
		Unavailable	166	\$41,230,475.32	82.59%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$49,924,476.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKZ5		GMAC MORTGAGE, LLC	56	\$15,391,349.88	31.21%	0	\$0.00	NA	0
		Unavailable	122	\$33,924,509.45	68.79%	1	\$183,926.02	NA	0
<b>Total</b>			<b>178</b>	<b>\$49,315,859.33</b>	<b>100%</b>	<b>1</b>	<b>\$183,926.02</b>		<b>0</b>
31414SL27		GMAC MORTGAGE, LLC	36	\$8,956,758.43	18.06%	0	\$0.00	NA	0
		Unavailable	159	\$40,633,483.53	81.94%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$49,590,241.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SL35		GMAC MORTGAGE, LLC	32	\$8,019,417.94	16.18%	0	\$0.00	NA	0

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		Unavailable	167	\$41,546,241.01	83.82%	1	\$150,495.47	NA	0
<b>Total</b>			<b>199</b>	<b>\$49,565,658.95</b>	<b>100%</b>	<b>1</b>	<b>\$150,495.47</b>		<b>0</b>
31414SL43		GMAC MORTGAGE, LLC	34	\$8,639,868.49	18.66%	0	\$0.00	NA	0
		Unavailable	148	\$37,662,215.90	81.34%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$46,302,084.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SL50		GMAC MORTGAGE, LLC	19	\$3,993,600.38	8.46%	0	\$0.00	NA	0
		Unavailable	168	\$43,222,052.14	91.54%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$47,215,652.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SL68		GMAC MORTGAGE, LLC	25	\$5,258,073.80	24.3%	0	\$0.00	NA	0
		Unavailable	65	\$16,377,975.63	75.7%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$21,636,049.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SL76		GMAC MORTGAGE, LLC	5	\$1,416,598.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,416,598.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SL84		GMAC MORTGAGE, LLC	2	\$326,000.00	26.16%	0	\$0.00	NA	0
		Unavailable	4	\$919,956.67	73.84%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,245,956.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SL92		GMAC MORTGAGE, LLC	9	\$2,071,259.57	84.75%	0	\$0.00	NA	0
		Unavailable	2	\$372,803.67	15.25%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,444,063.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLA9		GMAC MORTGAGE, LLC	3	\$527,000.00	30.32%	0	\$0.00	NA	0
		Unavailable	6	\$1,211,078.92	69.68%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,738,078.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLB7		GMAC MORTGAGE, LLC	1	\$83,900.00	3.82%	0	\$0.00	NA	0
		Unavailable	12	\$2,112,246.23	96.18%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,196,146.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLC5		GMAC MORTGAGE, LLC	6	\$1,380,412.48	15.28%	0	\$0.00	NA	0
		Unavailable	33	\$7,653,649.33	84.72%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,034,061.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414SLD3	GMAC MORTGAGE, LLC	30	\$6,894,514.66	26.74%	1	\$147,602.74	NA	0
	Unavailable	77	\$18,885,236.10	73.26%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$25,779,750.76</b>	<b>100%</b>	<b>1</b>	<b>\$147,602.74</b>		<b>0</b>
31414SLE1	Unavailable	12	\$1,163,824.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,163,824.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLF8	GMAC MORTGAGE, LLC	5	\$319,067.17	14.08%	0	\$0.00	NA	0
	Unavailable	32	\$1,946,826.27	85.92%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,265,893.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLG6	GMAC MORTGAGE, LLC	4	\$496,782.47	21.35%	0	\$0.00	NA	0
	Unavailable	14	\$1,829,747.18	78.65%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,326,529.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLH4	GMAC MORTGAGE, LLC	41	\$8,970,454.88	17.95%	0	\$0.00	NA	0
	Unavailable	156	\$41,005,822.25	82.05%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$49,976,277.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLJ0	GMAC MORTGAGE, LLC	39	\$9,913,134.09	19.9%	0	\$0.00	NA	0
	Unavailable	147	\$39,892,184.07	80.1%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$49,805,318.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLK7	GMAC MORTGAGE, LLC	52	\$15,339,786.79	39.3%	0	\$0.00	NA	0
	Unavailable	78	\$23,689,924.76	60.7%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$39,029,711.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLL5	GMAC MORTGAGE, LLC	3	\$496,280.00	27.43%	0	\$0.00	NA	0
	Unavailable	8	\$1,313,061.94	72.57%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,809,341.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLM3	GMAC MORTGAGE, LLC	6	\$934,365.10	16.12%	0	\$0.00	NA	0
	Unavailable	28	\$4,861,247.59	83.88%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,795,612.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLR2	GMAC MORTGAGE, LLC	14	\$4,234,193.92	81.82%	0	\$0.00	NA	0

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		Unavailable	5	\$940,816.51	18.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$5,175,010.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SLS0		GMAC MORTGAGE, LLC	64	\$12,300,154.69	24.86%	0	\$0.00	NA	0	
		Unavailable	180	\$37,171,833.83	75.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>244</b>	<b>\$49,471,988.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SLT8		GMAC MORTGAGE, LLC	65	\$10,584,435.85	41.18%	0	\$0.00	NA	0	
		Unavailable	94	\$15,121,001.75	58.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>159</b>	<b>\$25,705,437.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SLU5		GMAC MORTGAGE, LLC	141	\$19,519,852.69	61.65%	0	\$0.00	NA	0	
		Unavailable	95	\$12,141,082.07	38.35%	1	\$90,964.71	NA	1	\$90
<b>Total</b>			<b>236</b>	<b>\$31,660,934.76</b>	<b>100%</b>	<b>1</b>	<b>\$90,964.71</b>		<b>1</b>	<b>\$90</b>
31414SLV3		GMAC MORTGAGE, LLC	116	\$12,328,532.45	77.03%	0	\$0.00	NA	0	
		Unavailable	42	\$3,676,900.85	22.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>158</b>	<b>\$16,005,433.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SLW1		GMAC MORTGAGE, LLC	56	\$13,160,869.13	26.44%	0	\$0.00	NA	0	
		Unavailable	137	\$36,608,252.67	73.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>193</b>	<b>\$49,769,121.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SLX9		GMAC MORTGAGE, LLC	48	\$11,708,068.67	23.44%	0	\$0.00	NA	0	
		Unavailable	155	\$38,246,097.07	76.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>203</b>	<b>\$49,954,165.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SLY7		GMAC MORTGAGE, LLC	18	\$5,209,387.56	27.76%	0	\$0.00	NA	0	
		Unavailable	48	\$13,558,746.54	72.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$18,768,134.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SLZ4		GMAC MORTGAGE, LLC	44	\$10,311,209.30	20.82%	0	\$0.00	NA	0	
		Unavailable	167	\$39,225,629.12	79.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>211</b>	<b>\$49,536,838.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SM26		GMAC MORTGAGE, LLC	47	\$10,204,891.53	29.28%	0	\$0.00	NA	0	
		Unavailable	90	\$24,649,173.24	70.72%	0	\$0.00	NA	0	

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<b>Total</b>			<b>137</b>	<b>\$34,854,064.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SM34		GMAC MORTGAGE, LLC	20	\$4,398,316.20	48.6%	0	\$0.00	NA	0
		Unavailable	19	\$4,651,284.03	51.4%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,049,600.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SM42		GMAC MORTGAGE, LLC	6	\$1,462,959.64	25.85%	0	\$0.00	NA	0
		Unavailable	17	\$4,195,654.39	74.15%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,658,614.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SM59		GMAC MORTGAGE, LLC	10	\$2,313,270.74	37.44%	0	\$0.00	NA	0
		Unavailable	16	\$3,865,584.12	62.56%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,178,854.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SM67		GMAC MORTGAGE, LLC	42	\$11,076,923.70	27.68%	0	\$0.00	NA	0
		Unavailable	96	\$28,943,999.74	72.32%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$40,020,923.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SM75		GMAC MORTGAGE, LLC	19	\$4,399,297.65	11.33%	0	\$0.00	NA	0
		Unavailable	132	\$34,433,610.68	88.67%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$38,832,908.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SM83		GMAC MORTGAGE, LLC	79	\$14,589,115.01	30.32%	0	\$0.00	NA	0
		Unavailable	160	\$33,534,439.26	69.68%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$48,123,554.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SM91		GMAC MORTGAGE, LLC	1	\$373,304.33	33.56%	0	\$0.00	NA	0
		Unavailable	4	\$739,157.82	66.44%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,112,462.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMA8		GMAC MORTGAGE, LLC	62	\$12,524,141.13	44.26%	0	\$0.00	NA	0
		Unavailable	82	\$15,774,059.83	55.74%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$28,298,200.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMB6		GMAC MORTGAGE, LLC	29	\$6,752,971.35	14.39%	0	\$0.00	NA	0
		Unavailable	162	\$40,191,409.97	85.61%	1	\$234,863.31	NA	0
<b>Total</b>			<b>191</b>	<b>\$46,944,381.32</b>	<b>100%</b>	<b>1</b>	<b>\$234,863.31</b>		<b>0</b>

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31414SMC4	GMAC MORTGAGE, LLC	30	\$5,256,764.37	29.45%	0	\$0.00	NA	0	
	Unavailable	59	\$12,595,296.77	70.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$17,852,061.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SMD2	GMAC MORTGAGE, LLC	14	\$2,916,493.82	36.48%	1	\$152,870.61	NA	0	
	Unavailable	26	\$5,077,753.57	63.52%	1	\$273,837.72	NA	1	\$273
<b>Total</b>		<b>40</b>	<b>\$7,994,247.39</b>	<b>100%</b>	<b>2</b>	<b>\$426,708.33</b>		<b>1</b>	<b>\$273</b>
31414SME0	GMAC MORTGAGE, LLC	33	\$6,262,380.17	37.03%	0	\$0.00	NA	0	
	Unavailable	53	\$10,647,833.37	62.97%	1	\$283,608.18	NA	0	
<b>Total</b>		<b>86</b>	<b>\$16,910,213.54</b>	<b>100%</b>	<b>1</b>	<b>\$283,608.18</b>		<b>0</b>	
31414SMF7	GMAC MORTGAGE, LLC	53	\$7,916,410.03	25.98%	1	\$131,509.34	NA	0	
	Unavailable	118	\$22,549,618.47	74.02%	2	\$419,938.06	NA	2	\$419
<b>Total</b>		<b>171</b>	<b>\$30,466,028.50</b>	<b>100%</b>	<b>3</b>	<b>\$551,447.40</b>		<b>2</b>	<b>\$419</b>
31414SMG5	GMAC MORTGAGE, LLC	43	\$5,589,203.00	16.12%	0	\$0.00	NA	0	
	Unavailable	174	\$29,083,459.65	83.88%	9	\$1,349,367.38	NA	5	\$847
<b>Total</b>		<b>217</b>	<b>\$34,672,662.65</b>	<b>100%</b>	<b>9</b>	<b>\$1,349,367.38</b>		<b>5</b>	<b>\$847</b>
31414SMJ9	Unavailable	4	\$1,097,700.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,097,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SMK6	GMAC MORTGAGE, LLC	8	\$1,949,032.00	12.05%	0	\$0.00	NA	0	
	Unavailable	55	\$14,224,750.29	87.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$16,173,782.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SML4	GMAC MORTGAGE, LLC	12	\$3,245,804.27	19.71%	0	\$0.00	NA	0	
	Unavailable	45	\$13,218,561.13	80.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$16,464,365.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SMM2	GMAC MORTGAGE, LLC	27	\$5,245,584.25	31.1%	0	\$0.00	NA	0	
	Unavailable	45	\$11,622,603.89	68.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$16,868,188.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SMN0	GMAC MORTGAGE, LLC	99	\$16,012,394.51	50.46%	0	\$0.00	NA	0	

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		Unavailable	95	\$15,718,797.91	49.54%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$31,731,192.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMP5		GMAC MORTGAGE, LLC	24	\$5,204,692.04	31.27%	0	\$0.00	NA	0
		Unavailable	42	\$11,441,138.63	68.73%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$16,645,830.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMQ3		GMAC MORTGAGE, LLC	34	\$8,596,022.16	21.47%	0	\$0.00	NA	0
		Unavailable	113	\$31,440,072.21	78.53%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$40,036,094.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMR1		GMAC MORTGAGE, LLC	40	\$8,248,188.68	17.33%	0	\$0.00	NA	0
		Unavailable	152	\$39,352,549.35	82.67%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$47,600,738.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMS9		GMAC MORTGAGE, LLC	30	\$7,017,784.39	32.75%	0	\$0.00	NA	0
		Unavailable	58	\$14,409,397.05	67.25%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$21,427,181.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMT7		GMAC MORTGAGE, LLC	41	\$11,328,785.02	45.2%	0	\$0.00	NA	0
		Unavailable	43	\$13,734,773.44	54.8%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$25,063,558.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMU4		GMAC MORTGAGE, LLC	19	\$3,596,069.44	24.07%	0	\$0.00	NA	0
		Unavailable	51	\$11,344,928.99	75.93%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,940,998.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMV2		GMAC MORTGAGE, LLC	51	\$14,018,056.10	28.38%	0	\$0.00	NA	0
		Unavailable	123	\$35,372,241.73	71.62%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$49,390,297.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMW0		GMAC MORTGAGE, LLC	42	\$10,168,395.86	32.67%	0	\$0.00	NA	0
		Unavailable	86	\$20,957,153.94	67.33%	1	\$234,014.32	NA	1
<b>Total</b>			<b>128</b>	<b>\$31,125,549.80</b>	<b>100%</b>	<b>1</b>	<b>\$234,014.32</b>		<b>1</b>
31414SMX8		GMAC MORTGAGE, LLC	30	\$6,717,982.09	38.64%	0	\$0.00	NA	0
		Unavailable	51	\$10,669,291.87	61.36%	0	\$0.00	NA	0

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<b>Total</b>			<b>81</b>	<b>\$17,387,273.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMY6		GMAC MORTGAGE, LLC	29	\$5,570,578.91	49.64%	0	\$0.00	NA	0
		Unavailable	37	\$5,651,125.22	50.36%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,221,704.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMZ3		GMAC MORTGAGE, LLC	10	\$2,701,761.87	15.14%	0	\$0.00	NA	0
		Unavailable	57	\$15,143,467.60	84.86%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$17,845,229.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SN25		GMAC MORTGAGE, LLC	70	\$16,983,159.02	40.09%	0	\$0.00	NA	0
		Unavailable	89	\$25,380,182.44	59.91%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$42,363,341.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SN33		GMAC MORTGAGE, LLC	21	\$6,243,148.32	37.01%	0	\$0.00	NA	0
		Unavailable	35	\$10,624,757.84	62.99%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$16,867,906.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SN41		GMAC MORTGAGE, LLC	19	\$4,878,297.00	47.87%	0	\$0.00	NA	0
		Unavailable	18	\$5,312,500.00	52.13%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,190,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SN58		GMAC MORTGAGE, LLC	68	\$10,345,115.58	39.05%	0	\$0.00	NA	0
		Unavailable	88	\$16,144,901.45	60.95%	4	\$1,114,406.56	NA	2
<b>Total</b>			<b>156</b>	<b>\$26,490,017.03</b>	<b>100%</b>	<b>4</b>	<b>\$1,114,406.56</b>		<b>\$507</b>
31414SN66		GMAC MORTGAGE, LLC	17	\$1,978,455.00	38.18%	0	\$0.00	NA	0
		Unavailable	22	\$3,203,090.67	61.82%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,181,545.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SN74		GMAC MORTGAGE, LLC	51	\$12,188,782.00	24.51%	0	\$0.00	NA	0
		Unavailable	143	\$37,544,405.68	75.49%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$49,733,187.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SN82		GMAC MORTGAGE, LLC	28	\$6,966,774.00	22.23%	0	\$0.00	NA	0
		Unavailable	91	\$24,374,789.51	77.77%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$31,341,563.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414SN90	GMAC MORTGAGE, LLC	46	\$10,087,984.00	33.55%	0	\$0.00	NA	0
	Unavailable	97	\$19,977,429.89	66.45%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$30,065,413.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNB5	GMAC MORTGAGE, LLC	61	\$12,271,131.36	32.02%	0	\$0.00	NA	0
	Unavailable	120	\$26,050,884.15	67.98%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$38,322,015.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNC3	GMAC MORTGAGE, LLC	24	\$2,766,490.00	56.92%	0	\$0.00	NA	0
	Unavailable	20	\$2,093,500.00	43.08%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,859,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNE9	GMAC MORTGAGE, LLC	16	\$3,056,912.59	28.01%	0	\$0.00	NA	0
	Unavailable	37	\$7,858,083.17	71.99%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,914,995.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNF6	GMAC MORTGAGE, LLC	99	\$21,547,028.87	43.34%	0	\$0.00	NA	0
	Unavailable	126	\$28,165,568.21	56.66%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$49,712,597.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNG4	GMAC MORTGAGE, LLC	46	\$9,649,285.34	19.41%	0	\$0.00	NA	0
	Unavailable	155	\$40,064,124.62	80.59%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$49,713,409.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNH2	GMAC MORTGAGE, LLC	71	\$10,481,734.55	31.14%	0	\$0.00	NA	0
	Unavailable	121	\$23,174,827.93	68.86%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$33,656,562.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNJ8	GMAC MORTGAGE, LLC	39	\$8,771,886.15	17.59%	0	\$0.00	NA	0
	Unavailable	152	\$41,100,689.40	82.41%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$49,872,575.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNK5	GMAC MORTGAGE, LLC	62	\$15,595,806.43	31.45%	0	\$0.00	NA	0
	Unavailable	128	\$33,991,330.85	68.55%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$49,587,137.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414SNL3		GMAC MORTGAGE, LLC	42	\$8,968,995.81	30.02%	0	\$0.00	NA	0	
		Unavailable	100	\$20,912,375.82	69.98%	1	\$103,773.96	NA	0	
<b>Total</b>			<b>142</b>	<b>\$29,881,371.63</b>	<b>100%</b>	<b>1</b>	<b>\$103,773.96</b>		<b>0</b>	
31414SNM1		GMAC MORTGAGE, LLC	59	\$14,271,845.64	28.6%	0	\$0.00	NA	0	
		Unavailable	125	\$35,629,897.19	71.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>184</b>	<b>\$49,901,742.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SNN9		GMAC MORTGAGE, LLC	90	\$18,217,620.50	36.72%	0	\$0.00	NA	0	
		Unavailable	145	\$31,398,332.49	63.28%	1	\$302,104.75	NA	1	\$302,104.75
<b>Total</b>			<b>235</b>	<b>\$49,615,952.99</b>	<b>100%</b>	<b>1</b>	<b>\$302,104.75</b>		<b>1</b>	<b>\$302,104.75</b>
31414SNP4		GMAC MORTGAGE, LLC	64	\$8,476,253.92	34.21%	0	\$0.00	NA	0	
		Unavailable	95	\$16,299,053.58	65.79%	1	\$179,785.00	NA	0	
<b>Total</b>			<b>159</b>	<b>\$24,775,307.50</b>	<b>100%</b>	<b>1</b>	<b>\$179,785.00</b>		<b>0</b>	
31414SNQ2		GMAC MORTGAGE, LLC	40	\$8,809,878.29	18.75%	0	\$0.00	NA	0	
		Unavailable	148	\$38,171,592.36	81.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>188</b>	<b>\$46,981,470.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SNS8		GMAC MORTGAGE, LLC	1	\$98,230.28	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$98,230.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SNT6		GMAC MORTGAGE, LLC	1	\$80,472.94	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$80,472.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SNU3		GMAC MORTGAGE, LLC	4	\$553,982.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$553,982.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SNV1		GMAC MORTGAGE, LLC	100	\$20,711,122.34	42.19%	0	\$0.00	NA	0	
		Unavailable	132	\$28,377,976.96	57.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>232</b>	<b>\$49,089,099.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SNW9		GMAC MORTGAGE, LLC	40	\$11,509,637.93	57.51%	0	\$0.00	NA	0	
		Unavailable	26	\$8,504,770.00	42.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$20,014,407.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414SNX7	GMAC MORTGAGE, LLC	66	\$12,966,794.91	26.05%	0	\$0.00	NA	0	
	Unavailable	140	\$36,818,809.92	73.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>206</b>	<b>\$49,785,604.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SNY5	GMAC MORTGAGE, LLC	82	\$20,249,287.69	40.59%	0	\$0.00	NA	0	
	Unavailable	118	\$29,637,241.21	59.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>200</b>	<b>\$49,886,528.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SNZ2	GMAC MORTGAGE, LLC	29	\$7,905,648.62	27.22%	0	\$0.00	NA	0	
	Unavailable	64	\$21,136,530.95	72.78%	1	\$416,869.60	NA	1	\$416
<b>Total</b>		<b>93</b>	<b>\$29,042,179.57</b>	<b>100%</b>	<b>1</b>	<b>\$416,869.60</b>		<b>1</b>	<b>\$416</b>
31414SP23	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$613,801.91	26.76%	0	\$0.00	NA	0	
	Unavailable	9	\$1,680,103.83	73.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,293,905.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SP31	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,856,740.68	34.07%	2	\$355,932.20	NA	1	\$247
	Unavailable	53	\$9,397,277.64	65.93%	1	\$119,811.54	NA	1	\$119
<b>Total</b>		<b>83</b>	<b>\$14,254,018.32</b>	<b>100%</b>	<b>3</b>	<b>\$475,743.74</b>		<b>2</b>	<b>\$367</b>
31414SP49	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$611,224.67	45.99%	0	\$0.00	NA	0	
	Unavailable	5	\$717,718.72	54.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,328,943.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SP56	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,739,592.42	13.3%	0	\$0.00	NA	0	
	Unavailable	86	\$11,335,180.18	86.7%	2	\$370,937.49	NA	0	
<b>Total</b>		<b>105</b>	<b>\$13,074,772.60</b>	<b>100%</b>	<b>2</b>	<b>\$370,937.49</b>		<b>0</b>	
31414SP64	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$721,741.69	16.79%	0	\$0.00	NA	0	
	Unavailable	30	\$3,577,360.82	83.21%	1	\$180,433.28	NA	0	
<b>Total</b>		<b>35</b>	<b>\$4,299,102.51</b>	<b>100%</b>	<b>1</b>	<b>\$180,433.28</b>		<b>0</b>	
31414SP72		1	\$157,073.04	13.73%	0	\$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	6	\$986,583.44	86.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,143,656.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SP80	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	116	\$27,656,707.37	69.14%	0	\$0.00	NA	0	
	Unavailable	47	\$12,343,451.77	30.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>163</b>	<b>\$40,000,159.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SP98	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	\$29,024,487.97	57.97%	1	\$418,847.16	NA	1	\$418
	Unavailable	74	\$21,045,008.00	42.03%	2	\$619,356.11	NA	0	
<b>Total</b>		<b>177</b>	<b>\$50,069,495.97</b>	<b>100%</b>	<b>3</b>	<b>\$1,038,203.27</b>		<b>1</b>	<b>\$418</b>
31414SPA5	GMAC MORTGAGE, LLC	127	\$21,004,665.00	57.19%	0	\$0.00	NA	0	
	Unavailable	92	\$15,722,901.83	42.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>219</b>	<b>\$36,727,566.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SPB3	GMAC MORTGAGE, LLC	63	\$12,796,780.06	42.22%	0	\$0.00	NA	0	
	Unavailable	81	\$17,514,305.28	57.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>144</b>	<b>\$30,311,085.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SPC1	GMAC MORTGAGE, LLC	3	\$841,000.00	78.38%	0	\$0.00	NA	0	
	Unavailable	1	\$232,000.00	21.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,073,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SPD9	GMAC MORTGAGE, LLC	24	\$7,194,200.00	82.08%	1	\$96,069.45	NA	0	
	Unavailable	5	\$1,570,491.68	17.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$8,764,691.68</b>	<b>100%</b>	<b>1</b>	<b>\$96,069.45</b>		<b>0</b>	
31414SPE7	GMAC MORTGAGE, LLC	105	\$24,875,559.46	77.37%	0	\$0.00	NA	0	
	Unavailable	26	\$7,274,565.46	22.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>131</b>	<b>\$32,150,124.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SPF4	GMAC MORTGAGE, LLC	97	\$19,136,288.68	51.46%	0	\$0.00	NA	0	
	Unavailable	80	\$18,050,495.43	48.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>177</b>	<b>\$37,186,784.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414SPG2	GMAC MORTGAGE, LLC	52	\$12,124,197.43	32.86%	0	\$0.00	NA	0
	Unavailable	95	\$24,772,049.79	67.14%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$36,896,247.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SPH0	GMAC MORTGAGE, LLC	62	\$9,266,550.00	66.66%	0	\$0.00	NA	0
	Unavailable	30	\$4,633,753.05	33.34%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$13,900,303.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SPJ6	GMAC MORTGAGE, LLC	2	\$593,500.00	28.92%	0	\$0.00	NA	0
	Unavailable	5	\$1,458,826.00	71.08%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,052,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SPU1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,676,192.19	86.03%	0	\$0.00	NA	0
	Unavailable	3	\$272,195.71	13.97%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,948,387.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SPV9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,142,270.51	77.21%	0	\$0.00	NA	0
	Unavailable	11	\$1,517,677.31	22.79%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,659,947.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SPW7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$810,597.08	67.08%	1	\$76,857.25	NA	0
	Unavailable	6	\$397,874.11	32.92%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,208,471.19</b>	<b>100%</b>	<b>1</b>	<b>\$76,857.25</b>		<b>0</b>
31414SPX5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,100,146.80	65.81%	0	\$0.00	NA	0
	Unavailable	6	\$571,543.81	34.19%	1	\$85,952.75	NA	1
<b>Total</b>		<b>17</b>	<b>\$1,671,690.61</b>	<b>100%</b>	<b>1</b>	<b>\$85,952.75</b>		<b>1</b>
31414SPY3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,053,177.69	44.57%	0	\$0.00	NA	0
	Unavailable	10	\$1,310,008.60	55.43%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,363,186.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SPZ0		3	\$598,572.03	28.73%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	8	\$1,484,628.34	71.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,083,200.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SQ22	Unavailable	15	\$3,343,748.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,343,748.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SQ30	Unavailable	12	\$2,346,570.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,346,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SQ55	CITIMORTGAGE, INC.	6	\$1,031,807.84	4.02%	0	\$0.00	NA	0	
	Unavailable	89	\$24,659,172.55	95.98%	1	\$222,685.57	NA	0	
<b>Total</b>		<b>95</b>	<b>\$25,690,980.39</b>	<b>100%</b>	<b>1</b>	<b>\$222,685.57</b>		<b>0</b>	
31414SQ71	BANK OF AMERICA NA	84	\$25,216,647.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$25,216,647.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SQ89	BANK OF AMERICA NA	172	\$50,216,308.95	99.48%	2	\$435,802.33	NA	0	
	Unavailable	1	\$259,998.36	0.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>173</b>	<b>\$50,476,307.31</b>	<b>100%</b>	<b>2</b>	<b>\$435,802.33</b>		<b>0</b>	
31414SQ97	BANK OF AMERICA NA	132	\$35,111,740.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>132</b>	<b>\$35,111,740.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SQA4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,198,631.70	57.36%	0	\$0.00	NA	0	
	Unavailable	12	\$890,861.11	42.64%	1	\$32,339.06	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,089,492.81</b>	<b>100%</b>	<b>1</b>	<b>\$32,339.06</b>		<b>0</b>	
31414SQB2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$245,572.09	19.8%	0	\$0.00	NA	0	
	Unavailable	8	\$994,922.87	80.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,240,494.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SQC0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	148	\$22,173,939.27	44.57%	2	\$347,025.43	NA	1	\$212
	Unavailable	179	\$27,571,367.57	55.43%	2	\$444,054.23	NA	0	
<b>Total</b>		<b>327</b>	<b>\$49,745,306.84</b>	<b>100%</b>	<b>4</b>	<b>\$791,079.66</b>		<b>1</b>	<b>\$212</b>

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31414SQD8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$753,758.69	19.2%	0	\$0.00	NA	0
	Unavailable	25	\$3,172,630.98	80.8%	2	\$192,053.70	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,926,389.67</b>	<b>100%</b>	<b>2</b>	<b>\$192,053.70</b>		<b>0</b>
31414SQE6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$11,266,062.10	40.58%	1	\$239,439.07	NA	0
	Unavailable	54	\$16,494,167.45	59.42%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$27,760,229.55</b>	<b>100%</b>	<b>1</b>	<b>\$239,439.07</b>		<b>0</b>
31414SQG1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$742,417.80	33.13%	0	\$0.00	NA	0
	Unavailable	7	\$1,498,386.46	66.87%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,240,804.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SQH9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,297,969.23	22%	0	\$0.00	NA	0
	Unavailable	34	\$8,148,859.90	78%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,446,829.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SQJ5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,501,381.49	26.85%	0	\$0.00	NA	0
	Unavailable	24	\$6,814,743.41	73.15%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,316,124.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SQV8	BANK OF AMERICA NA	4	\$1,368,617.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,368,617.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SQX4	BANK OF AMERICA NA	5	\$1,759,275.00	60.64%	0	\$0.00	NA	0
	Unavailable	4	\$1,142,050.00	39.36%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,901,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SQZ9	BANK OF AMERICA NA	40	\$11,934,530.06	100%	3	\$644,113.34	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,934,530.06</b>	<b>100%</b>	<b>3</b>	<b>\$644,113.34</b>		<b>0</b>
31414SRA3	BANK OF AMERICA NA	84	\$24,818,325.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$24,818,325.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414SRB1		BANK OF AMERICA NA	95	\$30,232,482.05	100%	1	\$266,000.00	NA	0	
<b>Total</b>			<b>95</b>	<b>\$30,232,482.05</b>	<b>100%</b>	<b>1</b>	<b>\$266,000.00</b>		<b>0</b>	
31414SRC9		BANK OF AMERICA NA	88	\$30,077,096.99	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$30,077,096.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SRD7		BANK OF AMERICA NA	65	\$20,343,023.14	100%	4	\$1,607,576.89	NA	0	
<b>Total</b>			<b>65</b>	<b>\$20,343,023.14</b>	<b>100%</b>	<b>4</b>	<b>\$1,607,576.89</b>		<b>0</b>	
31414SRE5		BANK OF AMERICA NA	128	\$35,445,509.35	100%	1	\$414,462.79	NA	0	
<b>Total</b>			<b>128</b>	<b>\$35,445,509.35</b>	<b>100%</b>	<b>1</b>	<b>\$414,462.79</b>		<b>0</b>	
31414SRF2		BANK OF AMERICA NA	158	\$45,235,236.88	100%	1	\$404,101.90	NA	0	
<b>Total</b>			<b>158</b>	<b>\$45,235,236.88</b>	<b>100%</b>	<b>1</b>	<b>\$404,101.90</b>		<b>0</b>	
31414SRG0		BANK OF AMERICA NA	119	\$37,057,498.21	100%	2	\$638,400.00	NA	1	\$329
<b>Total</b>			<b>119</b>	<b>\$37,057,498.21</b>	<b>100%</b>	<b>2</b>	<b>\$638,400.00</b>		<b>1</b>	<b>\$329</b>
31414SRH8		BANK OF AMERICA NA	159	\$50,254,973.00	100%	6	\$2,107,308.50	NA	0	
<b>Total</b>			<b>159</b>	<b>\$50,254,973.00</b>	<b>100%</b>	<b>6</b>	<b>\$2,107,308.50</b>		<b>0</b>	
31414SRJ4		BANK OF AMERICA NA	78	\$25,140,346.00	100%	1	\$417,000.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$25,140,346.00</b>	<b>100%</b>	<b>1</b>	<b>\$417,000.00</b>		<b>0</b>	
31414SRK1		BANK OF AMERICA NA	116	\$40,212,310.50	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>116</b>	<b>\$40,212,310.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SRL9		BANK OF AMERICA NA	76	\$25,031,989.74	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>76</b>	<b>\$25,031,989.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ST29		BANK OF AMERICA NA	884	\$225,035,914.54	100%	38	\$8,517,536.47	NA	2	\$641
<b>Total</b>			<b>884</b>	<b>\$225,035,914.54</b>	<b>100%</b>	<b>38</b>	<b>\$8,517,536.47</b>		<b>2</b>	<b>\$641</b>
31414ST37		BANK OF AMERICA NA	23	\$3,162,038.62	88.42%	1	\$71,862.96	NA	0	
		Unavailable	1	\$414,022.88	11.58%	0	\$0.00	NA	0	

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<b>Total</b>			<b>24</b>	<b>\$3,576,061.50</b>	<b>100%</b>	<b>1</b>	<b>\$71,862.96</b>		<b>0</b>	
31414ST45		BANK OF AMERICA NA	41	\$11,957,119.22	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$11,957,119.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ST52		BANK OF AMERICA NA	157	\$25,545,165.20	100%	3	\$484,441.16	NA	0	
<b>Total</b>			<b>157</b>	<b>\$25,545,165.20</b>	<b>100%</b>	<b>3</b>	<b>\$484,441.16</b>		<b>0</b>	
31414ST60		BANK OF AMERICA NA	83	\$19,067,175.18	100%	2	\$521,629.62	NA	1	\$243
<b>Total</b>			<b>83</b>	<b>\$19,067,175.18</b>	<b>100%</b>	<b>2</b>	<b>\$521,629.62</b>		<b>1</b>	<b>\$243</b>
31414ST78		BANK OF AMERICA NA	83	\$10,690,153.32	100%	5	\$654,150.21	NA	1	\$118
<b>Total</b>			<b>83</b>	<b>\$10,690,153.32</b>	<b>100%</b>	<b>5</b>	<b>\$654,150.21</b>		<b>1</b>	<b>\$118</b>
31414ST86		BANK OF AMERICA NA	299	\$17,855,453.80	100%	8	\$522,228.16	NA	0	
<b>Total</b>			<b>299</b>	<b>\$17,855,453.80</b>	<b>100%</b>	<b>8</b>	<b>\$522,228.16</b>		<b>0</b>	
31414ST94		BANK OF AMERICA NA	95	\$9,183,503.74	98.87%	4	\$364,116.85	NA	0	
		Unavailable	1	\$104,740.28	1.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>96</b>	<b>\$9,288,244.02</b>	<b>100%</b>	<b>4</b>	<b>\$364,116.85</b>		<b>0</b>	
31414STJ2		BANK OF AMERICA NA	176	\$36,059,440.48	100%	3	\$555,621.23	NA	0	
<b>Total</b>			<b>176</b>	<b>\$36,059,440.48</b>	<b>100%</b>	<b>3</b>	<b>\$555,621.23</b>		<b>0</b>	
31414STK9		BANK OF AMERICA NA	59	\$7,594,190.78	100%	1	\$141,815.37	NA	0	
<b>Total</b>			<b>59</b>	<b>\$7,594,190.78</b>	<b>100%</b>	<b>1</b>	<b>\$141,815.37</b>		<b>0</b>	
31414STL7		BANK OF AMERICA NA	20	\$1,290,118.53	100%	1	\$82,275.80	NA	0	
<b>Total</b>			<b>20</b>	<b>\$1,290,118.53</b>	<b>100%</b>	<b>1</b>	<b>\$82,275.80</b>		<b>0</b>	
31414STM5		BANK OF AMERICA NA	26	\$2,547,586.58	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$2,547,586.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414STN3		BANK OF AMERICA NA	9	\$2,013,830.51	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,013,830.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414STP8		BANK OF AMERICA NA	277	\$71,694,402.87	100%	6	\$1,364,148.40	NA	0	
<b>Total</b>			<b>277</b>	<b>\$71,694,402.87</b>	<b>100%</b>	<b>6</b>	<b>\$1,364,148.40</b>		<b>0</b>	
31414STQ6		BANK OF AMERICA NA	33	\$7,207,097.74	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$7,207,097.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414STR4		BANK OF AMERICA NA	8	\$2,207,305.42	100%	1	\$268,585.57	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,207,305.42</b>	<b>100%</b>	<b>1</b>	<b>\$268,585.57</b>		<b>0</b>	
31414STS2		BANK OF AMERICA NA	111	\$31,362,028.28	100%	5	\$1,286,579.14	NA	0	
<b>Total</b>			<b>111</b>	<b>\$31,362,028.28</b>	<b>100%</b>	<b>5</b>	<b>\$1,286,579.14</b>		<b>0</b>	
31414STT0		BANK OF AMERICA NA	14	\$3,921,612.30	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,921,612.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414STU7		BANK OF AMERICA NA	225	\$52,261,208.75	100%	2	\$389,751.76	NA	0	
<b>Total</b>			<b>225</b>	<b>\$52,261,208.75</b>	<b>100%</b>	<b>2</b>	<b>\$389,751.76</b>		<b>0</b>	
31414STV5		BANK OF AMERICA NA	65	\$13,509,248.11	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>65</b>	<b>\$13,509,248.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414STW3		BANK OF AMERICA NA	2,840	\$654,698,864.49	99.95%	53	\$13,735,919.37	NA	1	\$271
		Unavailable	1	\$344,628.09	0.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>2,841</b>	<b>\$655,043,492.58</b>	<b>100%</b>	<b>53</b>	<b>\$13,735,919.37</b>		<b>1</b>	<b>\$271</b>
31414STX1		BANK OF AMERICA NA	341	\$44,169,919.08	100%	7	\$881,398.80	NA	0	
<b>Total</b>			<b>341</b>	<b>\$44,169,919.08</b>	<b>100%</b>	<b>7</b>	<b>\$881,398.80</b>		<b>0</b>	
31414STY9		BANK OF AMERICA NA	337	\$22,136,309.44	100%	3	\$239,328.17	NA	0	
<b>Total</b>			<b>337</b>	<b>\$22,136,309.44</b>	<b>100%</b>	<b>3</b>	<b>\$239,328.17</b>		<b>0</b>	
31414STZ6		BANK OF AMERICA NA	230	\$22,414,609.28	100%	4	\$380,939.86	NA	0	
<b>Total</b>			<b>230</b>	<b>\$22,414,609.28</b>	<b>100%</b>	<b>4</b>	<b>\$380,939.86</b>		<b>0</b>	
31414SUA9		BANK OF AMERICA NA	149	\$24,939,289.56	100%	11	\$2,042,924.63	NA	2	\$467

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<b>Total</b>			<b>149</b>	<b>\$24,939,289.56</b>	<b>100%</b>	<b>11</b>	<b>\$2,042,924.63</b>		<b>2</b>	<b>\$467</b>
31414SUB7		BANK OF AMERICA NA	19	\$3,421,809.76	92.61%	2	\$465,466.69	NA	0	
		Unavailable	2	\$273,015.22	7.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$3,694,824.98</b>	<b>100%</b>	<b>2</b>	<b>\$465,466.69</b>		<b>0</b>	
31414SUC5		BANK OF AMERICA NA	6	\$1,795,934.90	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,795,934.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SUD3		BANK OF AMERICA NA	15	\$2,443,253.33	100%	1	\$171,286.73	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,443,253.33</b>	<b>100%</b>	<b>1</b>	<b>\$171,286.73</b>		<b>0</b>	
31414SUF8		BANK OF AMERICA NA	60	\$3,422,521.49	100%	1	\$41,817.84	NA	0	
<b>Total</b>			<b>60</b>	<b>\$3,422,521.49</b>	<b>100%</b>	<b>1</b>	<b>\$41,817.84</b>		<b>0</b>	
31414SVE0		BANK OF AMERICA NA	8	\$2,048,437.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,048,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SVF7		BANK OF AMERICA NA	13	\$2,872,897.00	87.81%	1	\$275,500.00	NA	0	
		Unavailable	1	\$398,827.11	12.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,271,724.11</b>	<b>100%</b>	<b>1</b>	<b>\$275,500.00</b>		<b>0</b>	
31414SVG5		CITIMORTGAGE, INC.	1	\$214,791.68	3.66%	0	\$0.00	NA	0	
		Unavailable	23	\$5,649,318.03	96.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$5,864,109.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SVH3		CITIMORTGAGE, INC.	2	\$261,405.00	19.79%	0	\$0.00	NA	0	
		Unavailable	7	\$1,059,197.00	80.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,320,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SVJ9		BANK OF AMERICA NA	53	\$12,001,507.15	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$12,001,507.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SVK6		BANK OF AMERICA NA	17	\$3,856,946.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,856,946.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SVL4		BANK OF AMERICA NA	545	\$127,916,653.98	100%	2	\$294,118.10	NA	0	

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<b>Total</b>			<b>545</b>	<b>\$127,916,653.98</b>	<b>100%</b>	<b>2</b>	<b>\$294,118.10</b>		<b>0</b>
31414SVM2		BANK OF AMERICA NA	19	\$4,957,389.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,957,389.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SVN0		BANK OF AMERICA NA	6	\$1,536,505.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,536,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SWC3		BANK OF AMERICA NA	12	\$1,433,823.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,433,823.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SWD1		BANK OF AMERICA NA	6	\$1,270,477.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,270,477.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SWE9		BANK OF AMERICA NA	9	\$1,611,853.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,611,853.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SWF6		BANK OF AMERICA NA	62	\$12,817,220.92	100%	5	\$1,471,465.55	NA	0
<b>Total</b>			<b>62</b>	<b>\$12,817,220.92</b>	<b>100%</b>	<b>5</b>	<b>\$1,471,465.55</b>		<b>0</b>
31414T2Q3		Unavailable	13	\$1,300,829.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,300,829.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T2S9		Unavailable	7	\$1,504,186.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,504,186.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T2T7		Unavailable	7	\$1,524,336.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,524,336.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T2V2		Unavailable	15	\$1,120,260.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,120,260.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T2W0		Unavailable	11	\$1,041,138.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,041,138.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T2X8		Unavailable	9	\$2,749,188.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,749,188.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T2Y6		Unavailable	14	\$2,741,111.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,741,111.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414T2Z3	Unavailable	8	\$1,530,560.42	100%	1	\$310,489.29	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,530,560.42</b>	<b>100%</b>	<b>1</b>	<b>\$310,489.29</b>		<b>0</b>
31414T3A7	Unavailable	10	\$1,533,333.20	100%	1	\$260,045.26	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,533,333.20</b>	<b>100%</b>	<b>1</b>	<b>\$260,045.26</b>		<b>0</b>
31414T3B5	Unavailable	6	\$1,390,534.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,390,534.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T3C3	Unavailable	4	\$1,445,462.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,445,462.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T3D1	Unavailable	9	\$1,926,753.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,926,753.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T3H2	Unavailable	4	\$1,077,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,077,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T3J8	Unavailable	20	\$1,273,928.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,273,928.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T3K5	Unavailable	9	\$1,141,797.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,141,797.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T3L3	Unavailable	10	\$1,259,643.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,259,643.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T3M1	Unavailable	4	\$1,054,575.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,054,575.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T3N9	Unavailable	12	\$2,682,775.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,682,775.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T3P4	Unavailable	7	\$1,557,143.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,557,143.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T3Q2	Unavailable	12	\$2,472,782.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,472,782.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T3R0	Unavailable	14	\$2,568,245.96	100%	1	\$70,113.44	NA	1
<b>Total</b>		<b>14</b>	<b>\$2,568,245.96</b>	<b>100%</b>	<b>1</b>	<b>\$70,113.44</b>		<b>1</b>
31414T3S8	Unavailable	9	\$2,426,905.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,426,905.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414T3T6	Unavailable	9	\$1,469,286.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,469,286.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T3U3	Unavailable	8	\$1,454,926.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,454,926.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T3V1	Unavailable	4	\$1,086,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,086,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T3W9	Unavailable	11	\$1,997,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,997,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T3X7	Unavailable	10	\$1,861,255.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,861,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T3Z2	Unavailable	7	\$1,038,934.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,038,934.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4A6	Unavailable	8	\$1,564,990.48	100%	1	\$133,230.28	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,564,990.48</b>	<b>100%</b>	<b>1</b>	<b>\$133,230.28</b>		<b>0</b>
31414T4C2	Unavailable	7	\$1,483,824.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,483,824.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4D0	Unavailable	11	\$1,065,950.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,065,950.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4E8	Unavailable	8	\$1,567,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,567,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4G3	Unavailable	6	\$1,012,853.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,012,853.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4H1	Unavailable	7	\$1,233,115.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,233,115.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4J7	Unavailable	10	\$1,895,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,895,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4K4	Unavailable	5	\$1,073,592.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,073,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4L2	Unavailable	9	\$2,009,330.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,009,330.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414T4M0	Unavailable	7	\$1,375,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,375,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4N8	Unavailable	8	\$1,642,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,642,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4P3	Unavailable	11	\$2,359,660.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,359,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4Q1	Unavailable	4	\$1,012,960.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,012,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4R9	Unavailable	12	\$1,123,105.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,123,105.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4S7	Unavailable	14	\$1,357,273.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,357,273.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4T5	Unavailable	8	\$1,020,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4U2	Unavailable	14	\$1,775,980.00	100%	2	\$256,372.86	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,775,980.00</b>	<b>100%</b>	<b>2</b>	<b>\$256,372.86</b>		<b>0</b>
31414T4V0	Unavailable	5	\$1,048,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,048,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4W8	Unavailable	7	\$2,046,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,046,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4X6	Unavailable	11	\$2,341,400.00	100%	1	\$340,746.02	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,341,400.00</b>	<b>100%</b>	<b>1</b>	<b>\$340,746.02</b>		<b>0</b>
31414T4Y4	Unavailable	7	\$1,519,260.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,519,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4Z1	Unavailable	9	\$2,496,542.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,496,542.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5A5	Unavailable	11	\$2,368,094.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,368,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5B3	Unavailable	8	\$1,675,367.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,675,367.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414T5C1	Unavailable	4	\$1,248,610.00	100%	1	\$508,381.79	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,248,610.00</b>	<b>100%</b>	<b>1</b>	<b>\$508,381.79</b>		<b>0</b>
31414T5D9	Unavailable	7	\$1,271,376.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,271,376.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5F4	Unavailable	7	\$1,090,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,090,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5G2	Unavailable	6	\$1,135,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,135,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5K3	Unavailable	13	\$2,544,610.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,544,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5L1	Unavailable	9	\$1,616,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,616,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5M9	Unavailable	9	\$2,085,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,085,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5N7	Unavailable	6	\$1,178,674.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,178,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5P2	Unavailable	7	\$1,384,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,384,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5Q0	Unavailable	5	\$1,091,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,091,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5R8	Unavailable	5	\$1,251,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,251,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5T4	Unavailable	9	\$1,708,630.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,708,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5U1	Unavailable	9	\$1,684,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,684,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5V9	Unavailable	15	\$1,076,058.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,076,058.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5W7	Unavailable	11	\$2,706,150.00	100%	1	\$423,657.23	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,706,150.00</b>	<b>100%</b>	<b>1</b>	<b>\$423,657.23</b>		<b>0</b>

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31414T5X5	Unavailable	11	\$2,413,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,413,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5Y3	Unavailable	10	\$1,245,433.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,245,433.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5Z0	Unavailable	8	\$1,043,825.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,043,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T6A4	Unavailable	6	\$1,407,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,407,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T6C0	Unavailable	4	\$1,051,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,051,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T6D8	Unavailable	14	\$3,074,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,074,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T6E6	Unavailable	8	\$1,662,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,662,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T6F3	Unavailable	15	\$2,827,671.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,827,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T6G1	Unavailable	8	\$1,968,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,968,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T6H9	Unavailable	26	\$5,431,920.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,431,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T6J5	Unavailable	9	\$1,797,090.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,797,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T6K2	Unavailable	11	\$1,072,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,072,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T6M8	WASHINGTON MUTUAL BANK	3	\$1,026,462.47	36.29%	0	\$0.00	NA	0
	Unavailable	7	\$1,802,064.47	63.71%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,828,526.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TA35	Unavailable	241	\$69,180,302.64	100%	2	\$801,512.61	NA	0
<b>Total</b>		<b>241</b>	<b>\$69,180,302.64</b>	<b>100%</b>	<b>2</b>	<b>\$801,512.61</b>		<b>0</b>

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31414TA43		Unavailable	200	\$57,239,274.29	100%	3	\$793,194.13	NA	2	\$482
<b>Total</b>			<b>200</b>	<b>\$57,239,274.29</b>	<b>100%</b>	<b>3</b>	<b>\$793,194.13</b>		<b>2</b>	<b>\$482</b>
31414TA50		Unavailable	127	\$36,841,480.62	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>127</b>	<b>\$36,841,480.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TA68		Unavailable	206	\$61,933,290.73	100%	4	\$1,554,531.57	NA	0	
<b>Total</b>			<b>206</b>	<b>\$61,933,290.73</b>	<b>100%</b>	<b>4</b>	<b>\$1,554,531.57</b>		<b>0</b>	
31414TAS0		Unavailable	38	\$10,205,200.65	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$10,205,200.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TAT8		Unavailable	73	\$20,256,798.36	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>73</b>	<b>\$20,256,798.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TAU5		Unavailable	223	\$61,381,785.15	100%	1	\$186,819.55	NA	1	\$186
<b>Total</b>			<b>223</b>	<b>\$61,381,785.15</b>	<b>100%</b>	<b>1</b>	<b>\$186,819.55</b>		<b>1</b>	<b>\$186</b>
31414TAV3		Unavailable	136	\$36,369,085.37	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>136</b>	<b>\$36,369,085.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TAW1		Unavailable	112	\$29,058,702.42	100%	1	\$415,609.72	NA	0	
<b>Total</b>			<b>112</b>	<b>\$29,058,702.42</b>	<b>100%</b>	<b>1</b>	<b>\$415,609.72</b>		<b>0</b>	
31414TAX9		Unavailable	140	\$37,742,744.94	100%	1	\$193,597.35	NA	0	
<b>Total</b>			<b>140</b>	<b>\$37,742,744.94</b>	<b>100%</b>	<b>1</b>	<b>\$193,597.35</b>		<b>0</b>	
31414TAY7		Unavailable	35	\$9,023,920.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$9,023,920.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TAZ4		Unavailable	64	\$19,686,997.13	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>64</b>	<b>\$19,686,997.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TF55		CHEVY CHASE BANK FSB	17	\$4,852,714.39	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,852,714.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TGG0		CROWN MORTGAGE COMPANY	7	\$1,038,328.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,038,328.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TGH8		CROWN MORTGAGE COMPANY	11	\$1,556,930.22	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,556,930.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TH20		U.S. BANK N.A.	7	\$636,484.77	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>7</b>	<b>\$636,484.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TH38		U.S. BANK N.A.	3	\$362,229.31	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$362,229.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TH46		U.S. BANK N.A.	10	\$1,163,855.87	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,163,855.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TH53		U.S. BANK N.A.	5	\$563,901.72	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$563,901.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414THZ7		U.S. BANK N.A.	38	\$4,369,368.70	100%	1	\$121,477.52	NA	0	
<b>Total</b>			<b>38</b>	<b>\$4,369,368.70</b>	<b>100%</b>	<b>1</b>	<b>\$121,477.52</b>		<b>0</b>	
31414TQ20		SUNTRUST MORTGAGE INC.	90	\$24,184,979.69	36.78%	1	\$269,505.13	NA	0	
		Unavailable	141	\$41,576,978.67	63.22%	4	\$821,832.26	NA	1	\$201
<b>Total</b>			<b>231</b>	<b>\$65,761,958.36</b>	<b>100%</b>	<b>5</b>	<b>\$1,091,337.39</b>		<b>1</b>	<b>\$201</b>
31414TQ38		SUNTRUST MORTGAGE INC.	154	\$37,136,139.14	49.79%	5	\$1,255,665.59	NA	0	
		Unavailable	144	\$37,454,222.57	50.21%	1	\$222,925.11	NA	0	
<b>Total</b>			<b>298</b>	<b>\$74,590,361.71</b>	<b>100%</b>	<b>6</b>	<b>\$1,478,590.70</b>		<b>0</b>	
31414TQ46		SUNTRUST MORTGAGE INC.	125	\$29,374,229.16	57.57%	0	\$0.00	NA	0	
		Unavailable	85	\$21,645,230.12	42.43%	1	\$322,757.73	NA	0	
<b>Total</b>			<b>210</b>	<b>\$51,019,459.28</b>	<b>100%</b>	<b>1</b>	<b>\$322,757.73</b>		<b>0</b>	
31414TQ53		SUNTRUST MORTGAGE INC.	81	\$28,257,073.65	37.06%	1	\$290,932.02	NA	0	
		Unavailable	132	\$47,999,237.90	62.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>213</b>	<b>\$76,256,311.55</b>	<b>100%</b>	<b>1</b>	<b>\$290,932.02</b>		<b>0</b>	
31414TQ61		SUNTRUST MORTGAGE INC.	127	\$43,953,282.54	57.97%	1	\$362,307.82	NA	0	
		Unavailable	91	\$31,862,420.55	42.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>218</b>	<b>\$75,815,703.09</b>	<b>100%</b>	<b>1</b>	<b>\$362,307.82</b>		<b>0</b>	
31414TQ79		SUNTRUST MORTGAGE INC.	211	\$36,250,752.55	66.55%	0	\$0.00	NA	0	
		Unavailable	102	\$18,220,172.11	33.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>313</b>	<b>\$54,470,924.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TQ87		SUNTRUST MORTGAGE INC.	137	\$24,631,666.70	48.08%	0	\$0.00	NA	0	

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		Unavailable	136	\$26,594,844.19	51.92%	1	\$258,261.96	NA	1	\$258
<b>Total</b>			<b>273</b>	<b>\$51,226,510.89</b>	<b>100%</b>	<b>1</b>	<b>\$258,261.96</b>		<b>1</b>	<b>\$258</b>
31414TQ95		SUNTRUST MORTGAGE INC.	109	\$20,312,671.06	46.51%	1	\$135,037.66	NA	0	
		Unavailable	121	\$23,359,340.05	53.49%	1	\$161,486.00	NA	0	
<b>Total</b>			<b>230</b>	<b>\$43,672,011.11</b>	<b>100%</b>	<b>2</b>	<b>\$296,523.66</b>		<b>0</b>	
31414TQP9		SUNTRUST MORTGAGE INC.	3	\$499,012.38	25.23%	0	\$0.00	NA	0	
		Unavailable	8	\$1,479,214.78	74.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,978,227.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TQQ7		SUNTRUST MORTGAGE INC.	13	\$1,847,910.94	76.69%	0	\$0.00	NA	0	
		Unavailable	5	\$561,696.06	23.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,409,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TQR5		SUNTRUST MORTGAGE INC.	7	\$694,858.01	60.97%	0	\$0.00	NA	0	
		Unavailable	4	\$444,857.01	39.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,139,715.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TQS3		SUNTRUST MORTGAGE INC.	10	\$1,499,397.85	56.87%	0	\$0.00	NA	0	
		Unavailable	6	\$1,137,191.93	43.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,636,589.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TQT1		SUNTRUST MORTGAGE INC.	7	\$1,270,449.88	51.43%	0	\$0.00	NA	0	
		Unavailable	7	\$1,199,805.00	48.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,470,254.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TQU8		SUNTRUST MORTGAGE INC.	22	\$4,805,185.42	89.87%	0	\$0.00	NA	0	
		Unavailable	2	\$541,411.81	10.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$5,346,597.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TQV6		SUNTRUST MORTGAGE INC.	11	\$2,743,855.17	92.2%	0	\$0.00	NA	0	
		Unavailable	1	\$232,262.95	7.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,976,118.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TQW4		SUNTRUST MORTGAGE INC.	1	\$155,099.10	13.91%	0	\$0.00	NA	0	
		Unavailable	5	\$959,993.72	86.09%	0	\$0.00	NA	0	

<b>Total</b>			<b>6</b>	<b>\$1,115,092.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQX2	SUNTRUST MORTGAGE INC.		17	\$1,885,155.53	88.52%	0	\$0.00	NA	0
	Unavailable		2	\$244,383.08	11.48%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,129,538.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQY0	SUNTRUST MORTGAGE INC.		23	\$2,585,247.45	91.85%	0	\$0.00	NA	0
	Unavailable		3	\$229,477.50	8.15%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,814,724.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQZ7	SUNTRUST MORTGAGE INC.		50	\$13,518,605.61	22.15%	1	\$213,437.78	NA	0
	Unavailable		162	\$47,500,267.89	77.85%	3	\$994,738.03	NA	0
<b>Total</b>			<b>212</b>	<b>\$61,018,873.50</b>	<b>100%</b>	<b>4</b>	<b>\$1,208,175.81</b>		<b>0</b>
31414TR29	SUNTRUST MORTGAGE INC.		25	\$4,078,400.48	27.63%	0	\$0.00	NA	0
	Unavailable		66	\$10,682,968.16	72.37%	2	\$304,190.68	NA	1
<b>Total</b>			<b>91</b>	<b>\$14,761,368.64</b>	<b>100%</b>	<b>2</b>	<b>\$304,190.68</b>		<b>\$147</b>
31414TR37	SUNTRUST MORTGAGE INC.		51	\$14,043,151.40	21.29%	2	\$713,643.83	NA	1
	Unavailable		178	\$51,917,612.31	78.71%	4	\$1,067,308.76	NA	1
<b>Total</b>			<b>229</b>	<b>\$65,960,763.71</b>	<b>100%</b>	<b>6</b>	<b>\$1,780,952.59</b>		<b>\$718</b>
31414TR45	SUNTRUST MORTGAGE INC.		6	\$632,877.12	11.84%	0	\$0.00	NA	0
	Unavailable		48	\$4,714,337.74	88.16%	1	\$87,798.86	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,347,214.86</b>	<b>100%</b>	<b>1</b>	<b>\$87,798.86</b>		<b>0</b>
31414TR52	SUNTRUST MORTGAGE INC.		86	\$20,772,529.22	64.94%	1	\$298,438.90	NA	0
	Unavailable		42	\$11,213,461.22	35.06%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$31,985,990.44</b>	<b>100%</b>	<b>1</b>	<b>\$298,438.90</b>		<b>0</b>
31414TR60	SUNTRUST MORTGAGE INC.		172	\$27,591,818.19	54.96%	0	\$0.00	NA	0
	Unavailable		133	\$22,608,484.53	45.04%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$50,200,302.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TR78	SUNTRUST MORTGAGE INC.		95	\$21,387,993.14	41.68%	1	\$155,744.23	NA	0
	Unavailable		128	\$29,925,128.37	58.32%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$51,313,121.51</b>	<b>100%</b>	<b>1</b>	<b>\$155,744.23</b>		<b>0</b>

31414TR86	SUNTRUST MORTGAGE INC.	79	\$16,079,934.57	39.94%	2	\$562,526.30	NA	2	\$562
	Unavailable	98	\$24,182,360.09	60.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>177</b>	<b>\$40,262,294.66</b>	<b>100%</b>	<b>2</b>	<b>\$562,526.30</b>		<b>2</b>	<b>\$562</b>
31414TR94	SUNTRUST MORTGAGE INC.	79	\$20,027,985.00	34.47%	0	\$0.00	NA	0	
	Unavailable	138	\$38,077,997.28	65.53%	3	\$612,170.89	NA	2	\$444
<b>Total</b>		<b>217</b>	<b>\$58,105,982.28</b>	<b>100%</b>	<b>3</b>	<b>\$612,170.89</b>		<b>2</b>	<b>\$444</b>
31414TRA1	SUNTRUST MORTGAGE INC.	61	\$5,941,906.03	45.9%	1	\$99,215.71	NA	0	
	Unavailable	70	\$7,004,609.29	54.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>131</b>	<b>\$12,946,515.32</b>	<b>100%</b>	<b>1</b>	<b>\$99,215.71</b>		<b>0</b>	
31414TRB9	SUNTRUST MORTGAGE INC.	47	\$5,516,150.65	47.7%	1	\$112,067.59	NA	0	
	Unavailable	51	\$6,048,981.76	52.3%	2	\$225,657.11	NA	0	
<b>Total</b>		<b>98</b>	<b>\$11,565,132.41</b>	<b>100%</b>	<b>3</b>	<b>\$337,724.70</b>		<b>0</b>	
31414TRC7	SUNTRUST MORTGAGE INC.	82	\$11,405,631.66	49.98%	1	\$133,067.23	NA	0	
	Unavailable	83	\$11,415,270.69	50.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>165</b>	<b>\$22,820,902.35</b>	<b>100%</b>	<b>1</b>	<b>\$133,067.23</b>		<b>0</b>	
31414TRD5	SUNTRUST MORTGAGE INC.	29	\$1,930,560.63	21.26%	1	\$59,413.36	NA	0	
	Unavailable	115	\$7,148,038.89	78.74%	4	\$276,400.20	NA	1	\$67
<b>Total</b>		<b>144</b>	<b>\$9,078,599.52</b>	<b>100%</b>	<b>5</b>	<b>\$335,813.56</b>		<b>1</b>	<b>\$67</b>
31414TRE3	SUNTRUST MORTGAGE INC.	37	\$3,597,045.23	33.09%	1	\$86,933.21	NA	0	
	Unavailable	75	\$7,274,619.03	66.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$10,871,664.26</b>	<b>100%</b>	<b>1</b>	<b>\$86,933.21</b>		<b>0</b>	
31414TRF0	SUNTRUST MORTGAGE INC.	20	\$1,199,345.38	24.21%	1	\$48,069.36	NA	0	
	Unavailable	62	\$3,755,429.34	75.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$4,954,774.72</b>	<b>100%</b>	<b>1</b>	<b>\$48,069.36</b>		<b>0</b>	
31414TRG8	SUNTRUST MORTGAGE INC.	100	\$23,662,722.22	47.02%	1	\$171,451.32	NA	1	\$171
	Unavailable	101	\$26,666,834.82	52.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>201</b>	<b>\$50,329,557.04</b>	<b>100%</b>	<b>1</b>	<b>\$171,451.32</b>		<b>1</b>	<b>\$171</b>

31414TRH6	SUNTRUST MORTGAGE INC.	67	\$19,477,123.01	27.49%	1	\$232,030.50	NA	0
	Unavailable	158	\$51,386,660.18	72.51%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$70,863,783.19</b>	<b>100%</b>	<b>1</b>	<b>\$232,030.50</b>		<b>0</b>
31414TRJ2	SUNTRUST MORTGAGE INC.	2	\$452,573.91	30.09%	0	\$0.00	NA	0
	Unavailable	5	\$1,051,564.97	69.91%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,504,138.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRK9	Unavailable	6	\$1,332,555.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,332,555.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRL7	SUNTRUST MORTGAGE INC.	13	\$1,396,802.86	88.99%	0	\$0.00	NA	0
	Unavailable	1	\$172,815.05	11.01%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,569,617.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRM5	SUNTRUST MORTGAGE INC.	15	\$1,882,374.27	73.8%	0	\$0.00	NA	0
	Unavailable	6	\$668,271.43	26.2%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,550,645.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRN3	SUNTRUST MORTGAGE INC.	13	\$988,027.44	46.49%	0	\$0.00	NA	0
	Unavailable	17	\$1,137,260.36	53.51%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,125,287.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRP8	SUNTRUST MORTGAGE INC.	10	\$980,500.58	41.62%	0	\$0.00	NA	0
	Unavailable	14	\$1,375,589.34	58.38%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,356,089.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRQ6	SUNTRUST MORTGAGE INC.	17	\$2,179,662.29	43.34%	0	\$0.00	NA	0
	Unavailable	22	\$2,849,513.74	56.66%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,029,176.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRR4	SUNTRUST MORTGAGE INC.	4	\$428,792.84	42.42%	0	\$0.00	NA	0
	Unavailable	4	\$582,148.05	57.58%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,010,940.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRS2	SUNTRUST MORTGAGE INC.	5	\$668,739.65	25.43%	0	\$0.00	NA	0
	Unavailable	15	\$1,961,393.52	74.57%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$2,630,133.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRT0	SUNTRUST MORTGAGE INC.		32	\$2,307,884.59	71.58%	0	\$0.00	NA	0
	Unavailable		13	\$916,104.30	28.42%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,223,988.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRU7	SUNTRUST MORTGAGE INC.		87	\$5,801,084.12	53.38%	0	\$0.00	NA	0
	Unavailable		72	\$5,067,166.73	46.62%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$10,868,250.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRV5	SUNTRUST MORTGAGE INC.		30	\$3,002,075.37	70.21%	0	\$0.00	NA	0
	Unavailable		13	\$1,273,605.00	29.79%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,275,680.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRW3	SUNTRUST MORTGAGE INC.		18	\$2,143,470.00	60.09%	1	\$118,329.35	NA	0
	Unavailable		12	\$1,423,865.00	39.91%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,567,335.00</b>	<b>100%</b>	<b>1</b>	<b>\$118,329.35</b>		<b>0</b>
31414TRX1	SUNTRUST MORTGAGE INC.		30	\$4,144,500.13	53.27%	0	\$0.00	NA	0
	Unavailable		26	\$3,636,267.29	46.73%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,780,767.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRY9	SUNTRUST MORTGAGE INC.		18	\$2,088,512.89	27.46%	0	\$0.00	NA	0
	Unavailable		47	\$5,517,612.93	72.54%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,606,125.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRZ6	SUNTRUST MORTGAGE INC.		38	\$5,210,436.72	32.5%	0	\$0.00	NA	0
	Unavailable		78	\$10,820,269.44	67.5%	2	\$272,823.36	NA	0
<b>Total</b>			<b>116</b>	<b>\$16,030,706.16</b>	<b>100%</b>	<b>2</b>	<b>\$272,823.36</b>		<b>0</b>
31414TS28	RBS CITIZENS, NA		177	\$44,214,428.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$44,214,428.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TS36	RBS CITIZENS, NA		50	\$8,814,428.86	100%	1	\$318,880.08	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,814,428.86</b>	<b>100%</b>	<b>1</b>	<b>\$318,880.08</b>		<b>0</b>
31414TSA0	SUNTRUST MORTGAGE INC.		100	\$24,276,473.07	46.63%	0	\$0.00	NA	0
	Unavailable		116	\$27,782,041.77	53.37%	1	\$314,288.36	NA	1
									\$314

<b>Total</b>			<b>216</b>	<b>\$52,058,514.84</b>	<b>100%</b>	<b>1</b>	<b>\$314,288.36</b>		<b>1</b>	<b>\$314</b>
31414TSB8	SUNTRUST MORTGAGE INC.		31	\$8,679,565.85	18.9%	1	\$327,544.56	NA	0	
	Unavailable		135	\$37,235,496.45	81.1%	9	\$2,060,782.04	NA	3	\$629
<b>Total</b>			<b>166</b>	<b>\$45,915,062.30</b>	<b>100%</b>	<b>10</b>	<b>\$2,388,326.60</b>		<b>3</b>	<b>\$629</b>
31414TSD4	SUNTRUST MORTGAGE INC.		41	\$2,626,045.90	57.95%	0	\$0.00	NA	0	
	Unavailable		26	\$1,905,620.82	42.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>67</b>	<b>\$4,531,666.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TSE2	SUNTRUST MORTGAGE INC.		45	\$4,425,900.00	53.76%	0	\$0.00	NA	0	
	Unavailable		38	\$3,807,209.58	46.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>83</b>	<b>\$8,233,109.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TSF9	SUNTRUST MORTGAGE INC.		23	\$2,741,803.23	48.21%	0	\$0.00	NA	0	
	Unavailable		25	\$2,945,871.72	51.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$5,687,674.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TSG7	SUNTRUST MORTGAGE INC.		26	\$3,614,066.55	44.6%	0	\$0.00	NA	0	
	Unavailable		33	\$4,489,524.73	55.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$8,103,591.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TSH5	SUNTRUST MORTGAGE INC.		11	\$709,312.00	27.61%	0	\$0.00	NA	0	
	Unavailable		29	\$1,859,963.31	72.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$2,569,275.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TSJ1	SUNTRUST MORTGAGE INC.		13	\$1,322,470.00	36.11%	0	\$0.00	NA	0	
	Unavailable		24	\$2,340,301.49	63.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$3,662,771.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TSU6	RBS CITIZENS, NA		13	\$2,506,851.75	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,506,851.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TSV4	RBS CITIZENS, NA		44	\$4,113,196.18	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$4,113,196.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TSW2	RBS CITIZENS, NA		62	\$12,134,167.69	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$12,134,167.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414TSX0		RBS CITIZENS, NA	34	\$8,679,913.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,679,913.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TSY8		RBS CITIZENS, NA	49	\$4,353,011.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,353,011.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TSZ5		RBS CITIZENS, NA	69	\$8,872,240.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,872,240.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTB7		THE HUNTINGTON NATIONAL BANK	6	\$541,065.93	53.69%	0	\$0.00	NA	0
		Unavailable	6	\$466,750.68	46.31%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,007,816.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTC5		THE HUNTINGTON NATIONAL BANK	10	\$1,452,441.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,452,441.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTE1		THE HUNTINGTON NATIONAL BANK	15	\$1,516,526.79	100%	1	\$71,717.56	NA	1
<b>Total</b>			<b>15</b>	<b>\$1,516,526.79</b>	<b>100%</b>	<b>1</b>	<b>\$71,717.56</b>		<b>1</b>
31414TTF8		THE HUNTINGTON NATIONAL BANK	26	\$5,736,712.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,736,712.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTG6		THE HUNTINGTON NATIONAL BANK	240	\$35,007,206.61	100%	1	\$88,513.16	NA	0
<b>Total</b>			<b>240</b>	<b>\$35,007,206.61</b>	<b>100%</b>	<b>1</b>	<b>\$88,513.16</b>		<b>0</b>
31414TTH4		THE HUNTINGTON NATIONAL BANK	33	\$5,692,588.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,692,588.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTJ0		THE HUNTINGTON NATIONAL BANK	7	\$841,035.41	74.15%	0	\$0.00	NA	0
		Unavailable	2	\$293,268.45	25.85%	1	\$129,341.78	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,134,303.86</b>	<b>100%</b>	<b>1</b>	<b>\$129,341.78</b>		<b>0</b>
31414TTK7		THE HUNTINGTON NATIONAL BANK	157	\$29,091,164.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$29,091,164.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTL5		THE HUNTINGTON NATIONAL BANK	120	\$22,203,136.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$22,203,136.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414TTM3	THE HUNTINGTON NATIONAL BANK	14	\$1,430,174.00	95.06%	0	\$0.00	NA	0
	Unavailable	1	\$74,250.00	4.94%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,504,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTN1	THE HUNTINGTON NATIONAL BANK	81	\$10,765,752.32	95.85%	0	\$0.00	NA	0
	Unavailable	4	\$465,574.02	4.15%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,231,326.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTP6	THE HUNTINGTON NATIONAL BANK	119	\$19,197,156.64	97.5%	0	\$0.00	NA	0
	Unavailable	4	\$492,543.56	2.5%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$19,689,700.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTQ4	THE HUNTINGTON NATIONAL BANK	112	\$15,845,311.81	85.34%	0	\$0.00	NA	0
	Unavailable	13	\$2,721,592.68	14.66%	1	\$205,395.84	NA	0
<b>Total</b>		<b>125</b>	<b>\$18,566,904.49</b>	<b>100%</b>	<b>1</b>	<b>\$205,395.84</b>		<b>0</b>
31414TTR2	THE HUNTINGTON NATIONAL BANK	8	\$1,196,170.00	60.96%	0	\$0.00	NA	0
	Unavailable	3	\$766,107.63	39.04%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,962,277.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TWE7	Unavailable	25	\$6,485,864.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,485,864.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TWF4	Unavailable	38	\$7,904,292.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,904,292.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TWG2	Unavailable	8	\$1,723,806.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,723,806.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TWH0	Unavailable	27	\$5,485,666.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,485,666.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TWJ6	Unavailable	7	\$1,041,346.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,041,346.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TY21	U.S. BANK N.A.	18	\$1,743,809.22	100%	1	\$86,076.77	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,743,809.22</b>	<b>100%</b>	<b>1</b>	<b>\$86,076.77</b>		<b>0</b>
31414TY39	U.S. BANK N.A.	3	\$252,349.94	100%	1	\$76,880.84	NA	0
<b>Total</b>		<b>3</b>	<b>\$252,349.94</b>	<b>100%</b>	<b>1</b>	<b>\$76,880.84</b>		<b>0</b>

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31414TY47	U.S. BANK N.A.	6	\$728,752.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$728,752.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TY62	U.S. BANK N.A.	5	\$608,355.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$608,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TY88	U.S. BANK N.A.	5	\$681,022.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$681,022.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TYK1	U.S. BANK N.A.	1	\$175,149.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$175,149.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TYQ8	U.S. BANK N.A.	2	\$133,093.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$133,093.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TYR6	U.S. BANK N.A.	5	\$440,862.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$440,862.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TYS4	U.S. BANK N.A.	3	\$238,630.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$238,630.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TYT2	U.S. BANK N.A.	2	\$593,345.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$593,345.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TYU9	U.S. BANK N.A.	1	\$208,951.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$208,951.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TYV7	U.S. BANK N.A.	1	\$361,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$361,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TYW5	U.S. BANK N.A.	20	\$2,034,255.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,034,255.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TYX3	U.S. BANK N.A.	7	\$551,194.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$551,194.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TY Y1	U.S. BANK N.A.	4	\$333,892.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$333,892.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TYZ8	U.S. BANK N.A.	4	\$399,256.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$399,256.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZ20	U.S. BANK N.A.	2	\$130,344.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$130,344.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414TZ38	U.S. BANK N.A.	3	\$291,833.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$291,833.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZ46	U.S. BANK N.A.	2	\$84,929.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$84,929.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZA2	U.S. BANK N.A.	1	\$91,608.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$91,608.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZB0	U.S. BANK N.A.	4	\$504,441.04	100%	1	\$154,534.25	NA	0
<b>Total</b>		<b>4</b>	<b>\$504,441.04</b>	<b>100%</b>	<b>1</b>	<b>\$154,534.25</b>		<b>0</b>
31414TZC8	U.S. BANK N.A.	6	\$1,053,400.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,053,400.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZD6	U.S. BANK N.A.	4	\$524,268.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$524,268.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZE4	U.S. BANK N.A.	2	\$166,304.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$166,304.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZG9	U.S. BANK N.A.	18	\$1,738,911.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,738,911.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZH7	U.S. BANK N.A.	4	\$346,891.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$346,891.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZJ3	U.S. BANK N.A.	48	\$4,915,633.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,915,633.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZK0	U.S. BANK N.A.	3	\$295,105.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$295,105.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZL8	U.S. BANK N.A.	11	\$1,092,566.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,092,566.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZM6	U.S. BANK N.A.	10	\$1,036,472.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,036,472.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZN4	U.S. BANK N.A.	6	\$533,941.32	100%	1	\$118,542.32	NA	0
<b>Total</b>		<b>6</b>	<b>\$533,941.32</b>	<b>100%</b>	<b>1</b>	<b>\$118,542.32</b>		<b>0</b>
31414TZP9	U.S. BANK N.A.	1	\$147,216.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$147,216.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414TZQ7	U.S. BANK N.A.	3	\$227,956.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$227,956.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZR5	U.S. BANK N.A.	2	\$114,393.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$114,393.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZS3	U.S. BANK N.A.	2	\$155,669.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$155,669.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZT1	U.S. BANK N.A.	3	\$372,196.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$372,196.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZU8	U.S. BANK N.A.	8	\$1,077,748.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,077,748.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZV6	U.S. BANK N.A.	1	\$65,907.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$65,907.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U2M9	THIRD FEDERAL SAVINGS AND LOAN	106	\$14,920,255.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$14,920,255.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U2N7	THIRD FEDERAL SAVINGS AND LOAN	72	\$10,032,534.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,032,534.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U2P2	GMAC BANK	17	\$4,455,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,455,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U2Q0	GMAC BANK	38	\$9,897,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,897,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U2R8	GMAC BANK	19	\$3,994,249.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,994,249.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U2S6	GMAC BANK	5	\$1,064,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,064,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U2U1	GMAC BANK	36	\$5,014,892.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,014,892.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U2V9	GMAC BANK	16	\$3,863,613.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,863,613.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U2W7	GMAC BANK	190	\$41,731,998.78	100%	1	\$192,774.63	NA	0

<b>Total</b>			<b>190</b>	<b>\$41,731,998.78</b>	<b>100%</b>	<b>1</b>	<b>\$192,774.63</b>		<b>0</b>
31414U2X5		GMAC BANK	225	\$39,986,569.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$39,986,569.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U2Y3		GMAC BANK	82	\$12,127,565.19	100%	1	\$107,903.77	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,127,565.19</b>	<b>100%</b>	<b>1</b>	<b>\$107,903.77</b>		<b>0</b>
31414U2Z0		SUNTRUST MORTGAGE INC.	14	\$1,865,550.00	46.11%	0	\$0.00	NA	0
		Unavailable	16	\$2,179,891.00	53.89%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,045,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U3A4		SUNTRUST MORTGAGE INC.	12	\$1,971,070.00	44.83%	1	\$154,041.31	NA	0
		Unavailable	15	\$2,426,007.77	55.17%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,397,077.77</b>	<b>100%</b>	<b>1</b>	<b>\$154,041.31</b>		<b>0</b>
31414U3B2		SUNTRUST MORTGAGE INC.	4	\$237,300.00	8.22%	0	\$0.00	NA	0
		Unavailable	43	\$2,647,814.87	91.78%	1	\$77,393.26	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,885,114.87</b>	<b>100%</b>	<b>1</b>	<b>\$77,393.26</b>		<b>0</b>
31414U3C0		SUNTRUST MORTGAGE INC.	5	\$591,450.00	16.26%	0	\$0.00	NA	0
		Unavailable	26	\$3,046,398.52	83.74%	1	\$117,983.76	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,637,848.52</b>	<b>100%</b>	<b>1</b>	<b>\$117,983.76</b>		<b>0</b>
31414U3D8		SUNTRUST MORTGAGE INC.	6	\$796,373.36	13.18%	0	\$0.00	NA	0
		Unavailable	38	\$5,244,388.33	86.82%	3	\$409,561.72	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,040,761.69</b>	<b>100%</b>	<b>3</b>	<b>\$409,561.72</b>		<b>0</b>
31414U3E6		SUNTRUST MORTGAGE INC.	6	\$966,400.00	20.61%	0	\$0.00	NA	0
		Unavailable	23	\$3,722,616.55	79.39%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,689,016.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U3F3		SUNTRUST MORTGAGE INC.	90	\$24,155,413.52	38.45%	1	\$294,856.29	NA	0
		Unavailable	134	\$38,663,167.10	61.55%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$62,818,580.62</b>	<b>100%</b>	<b>1</b>	<b>\$294,856.29</b>		<b>0</b>
31414U3G1		SUNTRUST MORTGAGE INC.	3	\$264,600.00	25.63%	0	\$0.00	NA	0
		Unavailable	8	\$767,800.00	74.37%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,032,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U3H9		SUNTRUST MORTGAGE INC.	114	\$19,579,274.62	30.88%	1	\$287,126.13	NA	1	\$287
		Unavailable	176	\$43,826,630.68	69.12%	7	\$1,721,462.81	NA	2	\$550
<b>Total</b>			<b>290</b>	<b>\$63,405,905.30</b>	<b>100%</b>	<b>8</b>	<b>\$2,008,588.94</b>		<b>3</b>	<b>\$838</b>
31414U3J5		SUNTRUST MORTGAGE INC.	16	\$2,262,433.91	55.27%	0	\$0.00	NA	0	
		Unavailable	13	\$1,831,009.00	44.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$4,093,442.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U3K2		SUNTRUST MORTGAGE INC.	108	\$25,089,205.24	53.86%	0	\$0.00	NA	0	
		Unavailable	86	\$21,495,135.63	46.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>194</b>	<b>\$46,584,340.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U3L0		SUNTRUST MORTGAGE INC.	147	\$31,693,428.23	63.13%	0	\$0.00	NA	0	
		Unavailable	85	\$18,512,729.94	36.87%	2	\$497,912.11	NA	0	
<b>Total</b>			<b>232</b>	<b>\$50,206,158.17</b>	<b>100%</b>	<b>2</b>	<b>\$497,912.11</b>		<b>0</b>	
31414U3M8		SUNTRUST MORTGAGE INC.	76	\$15,457,637.00	31.35%	5	\$1,324,079.04	NA	1	\$196
		Unavailable	142	\$33,847,494.57	68.65%	3	\$759,392.91	NA	1	\$114
<b>Total</b>			<b>218</b>	<b>\$49,305,131.57</b>	<b>100%</b>	<b>8</b>	<b>\$2,083,471.95</b>		<b>2</b>	<b>\$310</b>
31414U3N6		SUNTRUST MORTGAGE INC.	7	\$1,537,405.00	17.07%	0	\$0.00	NA	0	
		Unavailable	35	\$7,467,295.47	82.93%	1	\$293,246.14	NA	0	
<b>Total</b>			<b>42</b>	<b>\$9,004,700.47</b>	<b>100%</b>	<b>1</b>	<b>\$293,246.14</b>		<b>0</b>	
31414U3Q9		SUNTRUST MORTGAGE INC.	4	\$1,096,600.00	73.82%	0	\$0.00	NA	0	
		Unavailable	2	\$389,000.00	26.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,485,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U7C6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	85	\$21,820,439.27	70.3%	0	\$0.00	NA	0	
		Unavailable	38	\$9,217,459.48	29.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>123</b>	<b>\$31,037,898.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UF45		CITIMORTGAGE INC.	2	\$338,440.18	14.42%	0	\$0.00	NA	0	
		Unavailable	10	\$2,009,148.15	85.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,347,588.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414UF52	CITIMORTGAGE INC.	9	\$1,156,274.74	42.89%	0	\$0.00	NA	0
	Unavailable	10	\$1,539,739.29	57.11%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,696,014.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UF60	CITIMORTGAGE INC.	8	\$1,089,067.77	70.3%	0	\$0.00	NA	0
	Unavailable	5	\$460,070.12	29.7%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,549,137.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UF78	CITIMORTGAGE INC.	8	\$2,449,764.58	21.9%	0	\$0.00	NA	0
	Unavailable	30	\$8,737,583.74	78.1%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$11,187,348.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UF86	CITIMORTGAGE INC.	41	\$9,194,819.25	20.07%	0	\$0.00	NA	0
	Unavailable	153	\$36,629,287.41	79.93%	2	\$340,759.13	NA	0
<b>Total</b>		<b>194</b>	<b>\$45,824,106.66</b>	<b>100%</b>	<b>2</b>	<b>\$340,759.13</b>		<b>0</b>
31414UF94	CITIMORTGAGE INC.	21	\$3,601,447.07	24.75%	0	\$0.00	NA	0
	Unavailable	57	\$10,951,662.31	75.25%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$14,553,109.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UGA0	CITIMORTGAGE INC.	14	\$1,964,290.50	25.57%	0	\$0.00	NA	0
	Unavailable	28	\$5,716,686.13	74.43%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,680,976.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UGB8	CITIMORTGAGE INC.	4	\$541,209.44	22.92%	0	\$0.00	NA	0
	Unavailable	11	\$1,819,710.57	77.08%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,360,920.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UGC6	CITIMORTGAGE INC.	10	\$1,428,405.00	49.11%	0	\$0.00	NA	0
	Unavailable	9	\$1,480,227.97	50.89%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,908,632.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UGD4	CITIMORTGAGE INC.	7	\$544,945.00	39.46%	0	\$0.00	NA	0
	Unavailable	9	\$835,923.06	60.54%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,380,868.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UGE2	CITIMORTGAGE INC.	7	\$1,424,201.00	47.82%	0	\$0.00	NA	0
	Unavailable	6	\$1,554,200.00	52.18%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,978,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UGF9	CITIMORTGAGE INC.	20	\$5,058,136.00	35.25%	0	\$0.00	NA	0
	Unavailable	38	\$9,289,698.42	64.75%	1	\$116,754.63	NA	0
<b>Total</b>		<b>58</b>	<b>\$14,347,834.42</b>	<b>100%</b>	<b>1</b>	<b>\$116,754.63</b>		<b>0</b>

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31414UGG7		CITIMORTGAGE INC.	17	\$2,374,900.00	32.89%	0	\$0.00	NA	0	
		Unavailable	22	\$4,846,278.17	67.11%	2	\$273,443.11	NA	0	
<b>Total</b>			<b>39</b>	<b>\$7,221,178.17</b>	<b>100%</b>	<b>2</b>	<b>\$273,443.11</b>		<b>0</b>	
31414UHC5		GMAC BANK	25	\$7,532,913.58	100%	1	\$285,664.48	NA	1	\$285
<b>Total</b>			<b>25</b>	<b>\$7,532,913.58</b>	<b>100%</b>	<b>1</b>	<b>\$285,664.48</b>		<b>1</b>	<b>\$285</b>
31414UHD3		GMAC BANK	49	\$12,513,768.44	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$12,513,768.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UHE1		GMAC BANK	160	\$42,632,826.87	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>160</b>	<b>\$42,632,826.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UHF8		GMAC BANK	33	\$7,539,620.33	100%	1	\$313,087.82	NA	0	
<b>Total</b>			<b>33</b>	<b>\$7,539,620.33</b>	<b>100%</b>	<b>1</b>	<b>\$313,087.82</b>		<b>0</b>	
31414UHG6		GMAC BANK	7	\$1,239,193.83	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,239,193.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UJ25		Unavailable	26	\$3,436,440.62	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$3,436,440.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UJ33		Unavailable	25	\$1,593,975.03	100%	1	\$89,222.69	NA	0	
<b>Total</b>			<b>25</b>	<b>\$1,593,975.03</b>	<b>100%</b>	<b>1</b>	<b>\$89,222.69</b>		<b>0</b>	
31414UJ41		Unavailable	17	\$1,606,656.72	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,606,656.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UJ58		Unavailable	25	\$5,000,074.19	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$5,000,074.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UJ66		HSBC MORTGAGE CORPORATION (USA)	31	\$8,589,855.97	57.26%	1	\$158,382.55	NA	0	
		Unavailable	20	\$6,410,645.46	42.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$15,000,501.43</b>	<b>100%</b>	<b>1</b>	<b>\$158,382.55</b>		<b>0</b>	
31414UJ74		HSBC MORTGAGE CORPORATION (USA)	21	\$6,046,621.04	75.58%	0	\$0.00	NA	0	
		Unavailable	6	\$1,954,084.99	24.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$8,000,706.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UJ82		HSBC MORTGAGE CORPORATION (USA)	5	\$1,747,400.00	29.12%	0	\$0.00	NA	0	
		Unavailable	16	\$4,253,003.68	70.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$6,000,403.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414UJD1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,493,069.80	23.29%	0	\$0.00	NA	0
	Unavailable	38	\$11,507,101.39	76.71%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$15,000,171.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJE9	HSBC MORTGAGE CORPORATION (USA)	13	\$4,072,875.62	50.91%	0	\$0.00	NA	0
	Unavailable	12	\$3,927,775.85	49.09%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$8,000,651.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJF6	HSBC MORTGAGE CORPORATION (USA)	11	\$3,712,362.13	24.75%	0	\$0.00	NA	0
	Unavailable	36	\$11,287,776.20	75.25%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$15,000,138.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJG4	HSBC MORTGAGE CORPORATION (USA)	3	\$563,600.00	11.27%	0	\$0.00	NA	0
	Unavailable	14	\$4,436,799.68	88.73%	1	\$456,219.71	NA	1
<b>Total</b>		<b>17</b>	<b>\$5,000,399.68</b>	<b>100%</b>	<b>1</b>	<b>\$456,219.71</b>		<b>\$456</b>
31414UJH2	Unavailable	20	\$5,000,438.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,000,438.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJJ8	HSBC MORTGAGE CORPORATION (USA)	45	\$7,655,083.11	76.55%	0	\$0.00	NA	0
	Unavailable	9	\$2,345,020.92	23.45%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,000,104.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJK5	HSBC MORTGAGE CORPORATION (USA)	16	\$4,112,650.00	58.75%	0	\$0.00	NA	0
	Unavailable	9	\$2,887,750.00	41.25%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJL3	HSBC MORTGAGE CORPORATION (USA)	9	\$2,725,000.00	45.41%	0	\$0.00	NA	0
	Unavailable	10	\$3,275,387.08	54.59%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,000,387.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJM1	HSBC MORTGAGE CORPORATION (USA)	9	\$3,280,841.57	32.81%	0	\$0.00	NA	0
	Unavailable	21	\$6,719,304.33	67.19%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$10,000,145.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJN9	HSBC MORTGAGE CORPORATION (USA)	37	\$11,146,609.33	74.31%	0	\$0.00	NA	0
	Unavailable	15	\$3,853,944.97	25.69%	0	\$0.00	NA	0

<b>Total</b>			<b>52</b>	<b>\$15,000,554.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJP4		HSBC MORTGAGE CORPORATION (USA)	71	\$7,332,159.47	56.4%	0	\$0.00	NA	0
		Unavailable	46	\$5,668,279.81	43.6%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$13,000,439.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJQ2		HSBC MORTGAGE CORPORATION (USA)	11	\$2,160,016.96	49.87%	0	\$0.00	NA	0
		Unavailable	11	\$2,171,425.84	50.13%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,331,442.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJR0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,145,627.09	48.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,233,423.55	51.85%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,379,050.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJS8		HSBC MORTGAGE CORPORATION (USA)	10	\$600,800.00	35.19%	0	\$0.00	NA	0
		Unavailable	17	\$1,106,399.36	64.81%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,707,199.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJT6		HSBC MORTGAGE CORPORATION (USA)	8	\$782,838.25	27.02%	0	\$0.00	NA	0
		Unavailable	21	\$2,113,947.97	72.98%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,896,786.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJU3		HSBC MORTGAGE CORPORATION (USA)	13	\$1,772,296.05	19.69%	0	\$0.00	NA	0
		Unavailable	53	\$7,227,301.50	80.31%	1	\$143,260.65	NA	1
<b>Total</b>			<b>66</b>	<b>\$8,999,597.55</b>	<b>100%</b>	<b>1</b>	<b>\$143,260.65</b>		<b>\$143</b>
31414UJV1		HSBC MORTGAGE CORPORATION (USA)	6	\$394,202.94	15.03%	0	\$0.00	NA	0
		Unavailable	33	\$2,229,224.37	84.97%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,623,427.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJW9		HSBC MORTGAGE CORPORATION (USA)	2	\$181,838.41	7.23%	0	\$0.00	NA	0
		Unavailable	24	\$2,334,113.01	92.77%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,515,951.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJX7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,077,459.26	21.09%	0	\$0.00	NA	0
		Unavailable	31	\$4,032,063.83	78.91%	1	\$129,118.00	NA	1
<b>Total</b>			<b>39</b>	<b>\$5,109,523.09</b>	<b>100%</b>	<b>1</b>	<b>\$129,118.00</b>		<b>\$129</b>

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31414UJY5		Unavailable	24	\$1,434,090.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,434,090.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJZ2		HSBC MORTGAGE CORPORATION (USA)	1	\$89,030.49	6.59%	0	\$0.00	NA	0
		Unavailable	13	\$1,261,041.04	93.41%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,350,071.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UK23		HSBC MORTGAGE CORPORATION (USA)	2	\$231,647.47	4.63%	0	\$0.00	NA	0
		Unavailable	28	\$4,768,520.61	95.37%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,000,168.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UK31		HSBC MORTGAGE CORPORATION (USA)	6	\$1,777,000.00	10.45%	0	\$0.00	NA	0
		Unavailable	47	\$15,223,665.82	89.55%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$17,000,665.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UK49		HSBC MORTGAGE CORPORATION (USA)	38	\$8,219,100.00	74.72%	0	\$0.00	NA	0
		Unavailable	10	\$2,781,500.00	25.28%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UK56		HSBC MORTGAGE CORPORATION (USA)	16	\$3,368,189.92	48.11%	0	\$0.00	NA	0
		Unavailable	13	\$3,632,500.00	51.89%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,000,689.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UK64		HSBC MORTGAGE CORPORATION (USA)	18	\$3,235,350.00	24.89%	0	\$0.00	NA	0
		Unavailable	46	\$9,764,578.08	75.11%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,999,928.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UK72		HSBC MORTGAGE CORPORATION (USA)	8	\$681,657.38	11.36%	0	\$0.00	NA	0
		Unavailable	29	\$5,318,895.76	88.64%	1	\$416,436.11	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,000,553.14</b>	<b>100%</b>	<b>1</b>	<b>\$416,436.11</b>		<b>0</b>
31414UK80		Unavailable	32	\$4,385,755.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,385,755.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UK98		HSBC MORTGAGE CORPORATION (USA)	6	\$1,252,600.00	8.95%	0	\$0.00	NA	0
		Unavailable	51	\$12,747,027.73	91.05%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,999,627.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414UKA5	HSBC MORTGAGE CORPORATION (USA)	3	\$652,250.00	4.35%	0	\$0.00	NA	0	
	Unavailable	47	\$14,348,271.19	95.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$15,000,521.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UKB3	HSBC MORTGAGE CORPORATION (USA)	7	\$2,304,000.00	11.52%	1	\$402,877.74	NA	1	\$402
	Unavailable	56	\$17,696,198.24	88.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$20,000,198.24</b>	<b>100%</b>	<b>1</b>	<b>\$402,877.74</b>		<b>1</b>	<b>\$402</b>
31414UKC1	HSBC MORTGAGE CORPORATION (USA)	3	\$833,000.00	5.55%	0	\$0.00	NA	0	
	Unavailable	41	\$14,167,462.28	94.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$15,000,462.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UKD9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,795,600.00	17.95%	0	\$0.00	NA	0	
	Unavailable	29	\$8,205,383.51	82.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$10,000,983.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UKF4	HSBC MORTGAGE CORPORATION (USA)	2	\$821,000.00	5.47%	0	\$0.00	NA	0	
	Unavailable	46	\$14,179,145.38	94.53%	1	\$340,511.12	NA	0	
<b>Total</b>		<b>48</b>	<b>\$15,000,145.38</b>	<b>100%</b>	<b>1</b>	<b>\$340,511.12</b>		<b>0</b>	
31414UKG2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,295,309.28	11.26%	0	\$0.00	NA	0	
	Unavailable	38	\$10,204,800.74	88.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$11,500,110.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UKH0	Unavailable	27	\$8,000,710.89	100%	1	\$396,898.30	NA	1	\$396
<b>Total</b>		<b>27</b>	<b>\$8,000,710.89</b>	<b>100%</b>	<b>1</b>	<b>\$396,898.30</b>		<b>1</b>	<b>\$396</b>
31414UKJ6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,078,770.69	51.31%	0	\$0.00	NA	0	
	Unavailable	16	\$2,921,750.00	48.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$6,000,520.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UKK3	HSBC MORTGAGE CORPORATION (USA)	29	\$5,030,088.77	83.83%	0	\$0.00	NA	0	
	Unavailable	5	\$970,400.00	16.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$6,000,488.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UKL1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,916,000.00	29.16%	0	\$0.00	NA	0	

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		Unavailable	22	\$7,084,924.78	70.84%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,000,924.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UKM9		HSBC MORTGAGE CORPORATION (USA)	8	\$2,122,625.78	23.58%	0	\$0.00	NA	0
		Unavailable	24	\$6,877,981.90	76.42%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,000,607.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UKN7		HSBC MORTGAGE CORPORATION (USA)	13	\$3,951,800.00	65.86%	0	\$0.00	NA	0
		Unavailable	10	\$2,048,715.61	34.14%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,000,515.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UKP2		HSBC MORTGAGE CORPORATION (USA)	1	\$145,000.00	7.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,855,104.75	92.75%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,000,104.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UKQ0		Unavailable	6	\$1,539,123.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,539,123.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UKS6		HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	0.67%	0	\$0.00	NA	0
		Unavailable	54	\$14,899,520.05	99.33%	1	\$160,876.11	NA	0
<b>Total</b>			<b>55</b>	<b>\$14,999,520.05</b>	<b>100%</b>	<b>1</b>	<b>\$160,876.11</b>		<b>0</b>
31414UKT4		HSBC MORTGAGE CORPORATION (USA)	15	\$4,521,895.67	75.36%	0	\$0.00	NA	0
		Unavailable	5	\$1,478,265.76	24.64%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,000,161.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UKU1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,359,500.00	45.32%	0	\$0.00	NA	0
		Unavailable	6	\$1,640,500.00	54.68%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UKV9		HSBC MORTGAGE CORPORATION (USA)	1	\$204,250.00	4.09%	0	\$0.00	NA	0
		Unavailable	19	\$4,795,734.52	95.91%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,999,984.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UKW7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,893,550.00	57.87%	0	\$0.00	NA	0
		Unavailable	10	\$2,106,700.00	42.13%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414UKX5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,034,500.00	25.86%	0	\$0.00	NA	0
		Unavailable	16	\$2,965,661.90	74.14%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,000,161.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UKY3		HSBC MORTGAGE CORPORATION (USA)	4	\$802,950.00	13.38%	0	\$0.00	NA	0
		Unavailable	26	\$5,197,471.14	86.62%	2	\$444,694.69	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,000,421.14</b>	<b>100%</b>	<b>2</b>	<b>\$444,694.69</b>		<b>0</b>
31414UKZ0		HSBC MORTGAGE CORPORATION (USA)	3	\$823,500.00	13.72%	0	\$0.00	NA	0
		Unavailable	15	\$5,176,950.00	86.28%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULA4		HSBC MORTGAGE CORPORATION (USA)	8	\$1,511,400.00	12.6%	0	\$0.00	NA	0
		Unavailable	41	\$10,488,332.02	87.4%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,999,732.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULB2		HSBC MORTGAGE CORPORATION (USA)	10	\$1,815,600.00	12.1%	0	\$0.00	NA	0
		Unavailable	67	\$13,184,806.25	87.9%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,000,406.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULC0		Unavailable	7	\$2,423,510.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,423,510.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULD8		HSBC MORTGAGE CORPORATION (USA)	3	\$521,721.42	10.43%	0	\$0.00	NA	0
		Unavailable	20	\$4,478,716.95	89.57%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,000,438.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULE6		Unavailable	29	\$4,469,264.68	100%	1	\$119,054.35	NA	1
<b>Total</b>			<b>29</b>	<b>\$4,469,264.68</b>	<b>100%</b>	<b>1</b>	<b>\$119,054.35</b>		<b>\$119</b>
31414ULF3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,558,500.00	51.16%	1	\$100,637.24	NA	0
		Unavailable	8	\$2,442,000.00	48.84%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,000,500.00</b>	<b>100%</b>	<b>1</b>	<b>\$100,637.24</b>		<b>0</b>
31414ULG1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,488,700.00	35.55%	0	\$0.00	NA	0
		Unavailable	21	\$4,512,000.00	64.45%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414ULH9	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	5%	0	\$0.00	NA	0
	Unavailable	12	\$2,850,200.00	95%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULJ5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,064,700.00	21.29%	0	\$0.00	NA	0
	Unavailable	16	\$3,935,600.00	78.71%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULK2	HSBC MORTGAGE CORPORATION (USA)	2	\$518,000.00	25.9%	0	\$0.00	NA	0
	Unavailable	7	\$1,482,174.85	74.1%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,000,174.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULL0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,112,000.00	37.07%	0	\$0.00	NA	0
	Unavailable	10	\$1,888,120.00	62.93%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,000,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULM8	HSBC MORTGAGE CORPORATION (USA)	2	\$111,150.00	11.11%	0	\$0.00	NA	0
	Unavailable	5	\$888,900.00	88.89%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULN6	HSBC MORTGAGE CORPORATION (USA)	7	\$738,854.91	34.6%	0	\$0.00	NA	0
	Unavailable	10	\$1,396,268.37	65.4%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,135,123.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULP1	Unavailable	14	\$1,363,201.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,363,201.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULQ9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,854,200.00	61.8%	0	\$0.00	NA	0
	Unavailable	6	\$1,146,038.85	38.2%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,000,238.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULR7	HSBC MORTGAGE CORPORATION (USA)	4	\$489,700.00	32.64%	0	\$0.00	NA	0
	Unavailable	5	\$1,010,450.00	67.36%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULS5	HSBC MORTGAGE CORPORATION (USA)	12	\$3,485,000.00	87.13%	0	\$0.00	NA	0
	Unavailable	2	\$515,000.00	12.87%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULT3	HSBC MORTGAGE CORPORATION (USA)		7	\$1,340,599.80	44.69%	0	\$0.00	NA	0
	Unavailable		7	\$1,659,259.52	55.31%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,999,859.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UM70	Unavailable		73	\$20,439,940.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$20,439,940.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UM88	Unavailable		321	\$76,103,049.95	100%	1	\$300,201.69	NA	0
<b>Total</b>			<b>321</b>	<b>\$76,103,049.95</b>	<b>100%</b>	<b>1</b>	<b>\$300,201.69</b>		<b>0</b>
31414UM96	Unavailable		133	\$29,491,315.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$29,491,315.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UNA2	Unavailable		95	\$18,539,054.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$18,539,054.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UNB0	Unavailable		16	\$2,615,138.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,615,138.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UNC8	Unavailable		19	\$5,025,657.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,025,657.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UND6	Unavailable		19	\$4,829,928.31	100%	1	\$152,184.86	NA	1
<b>Total</b>			<b>19</b>	<b>\$4,829,928.31</b>	<b>100%</b>	<b>1</b>	<b>\$152,184.86</b>		<b>\$152</b>
31414UNS3	GMAC BANK		28	\$6,866,013.19	100%	2	\$351,584.94	NA	1
<b>Total</b>			<b>28</b>	<b>\$6,866,013.19</b>	<b>100%</b>	<b>2</b>	<b>\$351,584.94</b>		<b>\$209</b>
31414UNT1	GMAC BANK		12	\$2,745,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,745,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UNU8	GMAC BANK		6	\$1,237,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,237,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UNW4	THIRD FEDERAL SAVINGS AND LOAN		57	\$9,054,015.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,054,015.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UNX2	THIRD FEDERAL SAVINGS AND LOAN		55	\$5,499,842.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,499,842.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UNY0			40	\$7,541,989.22	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN								
<b>Total</b>			<b>40</b>	<b>\$7,541,989.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UNZ7		THIRD FEDERAL SAVINGS AND LOAN	41	\$3,023,041.56	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$3,023,041.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UR83		GMAC BANK	10	\$1,206,820.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,206,820.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UR91		GMAC BANK	22	\$2,776,093.35	100%	1	\$205,047.15	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,776,093.35</b>	<b>100%</b>	<b>1</b>	<b>\$205,047.15</b>		<b>0</b>	
31414US25		INDYMAC BANK, FSB	4	\$836,808.60	8.8%	0	\$0.00	NA	0	
		Unavailable	34	\$8,677,716.30	91.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$9,514,524.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414US33		INDYMAC BANK, FSB	12	\$2,505,938.19	21.9%	0	\$0.00	NA	0	
		Unavailable	48	\$8,938,627.62	78.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$11,444,565.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414US41		INDYMAC BANK, FSB	4	\$590,356.83	17.29%	0	\$0.00	NA	0	
		Unavailable	21	\$2,823,181.21	82.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$3,413,538.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414US58		Unavailable	6	\$1,238,950.08	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,238,950.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414US66		INDYMAC BANK, FSB	2	\$480,000.00	39.28%	0	\$0.00	NA	0	
		Unavailable	3	\$742,000.00	60.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,222,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414US74		INDYMAC BANK, FSB	1	\$218,000.00	14.52%	0	\$0.00	NA	0	
		Unavailable	5	\$1,283,115.12	85.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,501,115.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414USA7		GMAC BANK	66	\$13,224,147.53	100%	1	\$76,915.43	NA	0	
<b>Total</b>			<b>66</b>	<b>\$13,224,147.53</b>	<b>100%</b>	<b>1</b>	<b>\$76,915.43</b>		<b>0</b>	
31414USB5		GMAC BANK	6	\$1,400,051.55	100%	1	\$111,151.35	NA	1	\$111
<b>Total</b>			<b>6</b>	<b>\$1,400,051.55</b>	<b>100%</b>	<b>1</b>	<b>\$111,151.35</b>		<b>1</b>	<b>\$111</b>
31414USC3		Unavailable	18	\$4,384,600.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,384,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414USD1		Unavailable	30	\$6,330,307.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,330,307.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USE9		Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,159,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USF6		Unavailable	19	\$4,235,099.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,235,099.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USG4		Unavailable	12	\$2,114,812.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,114,812.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USK5		THIRD FEDERAL SAVINGS AND LOAN	63	\$5,982,431.37	100%	1	\$90,888.64	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,982,431.37</b>	<b>100%</b>	<b>1</b>	<b>\$90,888.64</b>		<b>0</b>
31414USL3		THIRD FEDERAL SAVINGS AND LOAN	37	\$14,001,111.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$14,001,111.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USM1		THIRD FEDERAL SAVINGS AND LOAN	16	\$5,005,112.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,005,112.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USN9		Unavailable	59	\$13,642,011.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,642,011.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USP4		Unavailable	319	\$64,856,289.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$64,856,289.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USQ2		Unavailable	134	\$24,406,014.83	100%	1	\$340,720.45	NA	0
<b>Total</b>			<b>134</b>	<b>\$24,406,014.83</b>	<b>100%</b>	<b>1</b>	<b>\$340,720.45</b>		<b>0</b>
31414USR0		Unavailable	70	\$10,130,833.45	100%	1	\$464,475.33	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,130,833.45</b>	<b>100%</b>	<b>1</b>	<b>\$464,475.33</b>		<b>0</b>
31414USS8		Unavailable	162	\$36,055,363.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$36,055,363.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UST6		GMAC BANK	239	\$48,065,443.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$48,065,443.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USU3		GMAC BANK	93	\$14,391,181.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$14,391,181.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USV1		GMAC BANK	12	\$2,019,308.34	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$2,019,308.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UT24	INDYMAC BANK, FSB		6	\$445,014.85	26.49%	0	\$0.00	NA	0
	Unavailable		14	\$1,234,855.34	73.51%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,679,870.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UT32	INDYMAC BANK, FSB		7	\$2,096,433.88	24.15%	0	\$0.00	NA	0
	Unavailable		20	\$6,585,370.51	75.85%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,681,804.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UT73	INDYMAC BANK, FSB		7	\$1,947,330.00	18.68%	0	\$0.00	NA	0
	Unavailable		28	\$8,480,010.00	81.32%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,427,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UT81	INDYMAC BANK, FSB		28	\$8,964,235.37	19%	0	\$0.00	NA	0
	Unavailable		122	\$38,220,855.00	81%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$47,185,090.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UT99	INDYMAC BANK, FSB		13	\$4,102,050.00	26.1%	0	\$0.00	NA	0
	Unavailable		38	\$11,616,500.00	73.9%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$15,718,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTB4	INDYMAC BANK, FSB		7	\$1,292,542.37	32.12%	0	\$0.00	NA	0
	Unavailable		10	\$2,731,668.34	67.88%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,024,210.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTC2	INDYMAC BANK, FSB		36	\$9,306,895.60	30.07%	0	\$0.00	NA	0
	Unavailable		89	\$21,647,539.91	69.93%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$30,954,435.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTD0	INDYMAC BANK, FSB		25	\$4,594,514.97	29.8%	0	\$0.00	NA	0
	Unavailable		47	\$10,824,625.47	70.2%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,419,140.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTE8	INDYMAC BANK, FSB		6	\$1,191,600.00	36.37%	0	\$0.00	NA	0
	Unavailable		10	\$2,084,922.54	63.63%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,276,522.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTF5	INDYMAC BANK, FSB		6	\$570,200.06	56.43%	0	\$0.00	NA	0
	Unavailable		6	\$440,191.75	43.57%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,010,391.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTJ7	Unavailable		4	\$1,526,850.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,526,850.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414UTK4	INDYMAC BANK, FSB	2	\$411,750.00	32.19%	0	\$0.00	NA	0
	Unavailable	4	\$867,464.84	67.81%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,279,214.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTM0	INDYMAC BANK, FSB	12	\$1,519,789.95	26.78%	0	\$0.00	NA	0
	Unavailable	31	\$4,155,643.96	73.22%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,675,433.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTN8	INDYMAC BANK, FSB	2	\$273,879.02	20.57%	0	\$0.00	NA	0
	Unavailable	8	\$1,057,276.80	79.43%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,331,155.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTP3	INDYMAC BANK, FSB	1	\$251,500.00	7%	0	\$0.00	NA	0
	Unavailable	10	\$3,342,042.82	93%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,593,542.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTQ1	INDYMAC BANK, FSB	1	\$205,000.00	2.34%	0	\$0.00	NA	0
	Unavailable	26	\$8,546,522.64	97.66%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,751,522.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTR9	INDYMAC BANK, FSB	4	\$1,086,000.00	20.14%	0	\$0.00	NA	0
	Unavailable	14	\$4,306,900.00	79.86%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,392,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTS7	INDYMAC BANK, FSB	3	\$923,150.00	23.72%	0	\$0.00	NA	0
	Unavailable	11	\$2,968,275.00	76.28%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,891,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTT5	Unavailable	7	\$1,383,531.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,383,531.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTU2	INDYMAC BANK, FSB	7	\$485,925.00	39.82%	0	\$0.00	NA	0
	Unavailable	11	\$734,404.33	60.18%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,220,329.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTV0	INDYMAC BANK, FSB	6	\$340,872.92	22.64%	0	\$0.00	NA	0
	Unavailable	19	\$1,164,711.61	77.36%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,505,584.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTW8	INDYMAC BANK, FSB	4	\$654,450.00	20.02%	0	\$0.00	NA	0
	Unavailable	16	\$2,613,956.46	79.98%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,268,406.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTX6	INDYMAC BANK, FSB	1	\$168,000.00	9.42%	0	\$0.00	NA	0
	Unavailable	10	\$1,615,559.82	90.58%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,783,559.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTY4	INDYMAC BANK, FSB		6	\$518,246.64	20.07%	0	\$0.00	NA	0
	Unavailable		23	\$2,064,319.29	79.93%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,582,565.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTZ1	INDYMAC BANK, FSB		6	\$598,514.13	37.29%	0	\$0.00	NA	0
	Unavailable		10	\$1,006,424.25	62.71%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,604,938.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UU22	INDYMAC BANK, FSB		5	\$837,415.00	36.5%	0	\$0.00	NA	0
	Unavailable		7	\$1,456,750.00	63.5%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,294,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UU30	INDYMAC BANK, FSB		23	\$6,110,700.00	60.97%	0	\$0.00	NA	0
	Unavailable		15	\$3,911,000.00	39.03%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,021,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UU48	INDYMAC BANK, FSB		23	\$4,467,800.00	57.43%	0	\$0.00	NA	0
	Unavailable		17	\$3,312,400.00	42.57%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,780,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UU55	INDYMAC BANK, FSB		11	\$1,829,300.00	54.58%	0	\$0.00	NA	0
	Unavailable		7	\$1,522,428.30	45.42%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,351,728.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UU63	Unavailable		4	\$1,033,888.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,033,888.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UU71	INDYMAC BANK, FSB		10	\$1,376,800.00	50.94%	0	\$0.00	NA	0
	Unavailable		10	\$1,325,960.00	49.06%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,702,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UU89	INDYMAC BANK, FSB		9	\$1,182,900.00	68.13%	0	\$0.00	NA	0
	Unavailable		4	\$553,455.60	31.87%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,736,355.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UU97	INDYMAC BANK, FSB		5	\$627,536.00	42.91%	0	\$0.00	NA	0
	Unavailable		6	\$834,800.00	57.09%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,462,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUA4	INDYMAC BANK, FSB		14	\$4,632,344.00	17.9%	0	\$0.00	NA	0
	Unavailable		67	\$21,250,650.00	82.1%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$25,882,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414UUB2	INDYMAC BANK, FSB	32	\$9,282,177.00	18.13%	0	\$0.00	NA	0
	Unavailable	137	\$41,924,990.03	81.87%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$51,207,167.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUC0	INDYMAC BANK, FSB	15	\$3,646,700.00	11.69%	0	\$0.00	NA	0
	Unavailable	92	\$27,538,675.12	88.31%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$31,185,375.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUD8	INDYMAC BANK, FSB	29	\$8,589,075.00	23.39%	0	\$0.00	NA	0
	Unavailable	85	\$28,128,961.70	76.61%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$36,718,036.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUE6	INDYMAC BANK, FSB	26	\$7,590,416.00	24.19%	0	\$0.00	NA	0
	Unavailable	71	\$23,788,648.00	75.81%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$31,379,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUF3	INDYMAC BANK, FSB	5	\$1,754,000.00	29.5%	0	\$0.00	NA	0
	Unavailable	15	\$4,191,099.10	70.5%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,945,099.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUG1	INDYMAC BANK, FSB	51	\$16,026,402.34	42.32%	0	\$0.00	NA	0
	Unavailable	69	\$21,847,441.93	57.68%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$37,873,844.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUH9	INDYMAC BANK, FSB	80	\$21,340,292.07	33.25%	0	\$0.00	NA	0
	Unavailable	161	\$42,849,818.14	66.75%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$64,190,110.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUJ5	INDYMAC BANK, FSB	33	\$7,080,965.36	23.58%	0	\$0.00	NA	0
	Unavailable	90	\$22,946,472.67	76.42%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$30,027,438.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUK2	INDYMAC BANK, FSB	7	\$1,145,334.10	12.37%	0	\$0.00	NA	0
	Unavailable	37	\$8,117,159.65	87.63%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,262,493.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUL0	INDYMAC BANK, FSB	3	\$322,650.00	13.68%	0	\$0.00	NA	0
	Unavailable	12	\$2,035,700.00	86.32%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,358,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUN6	INDYMAC BANK, FSB	13	\$3,417,511.08	33.96%	0	\$0.00	NA	0
	Unavailable	28	\$6,645,399.37	66.04%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,062,910.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUP1	INDYMAC BANK, FSB	11	\$2,513,300.00	44.1%	0	\$0.00	NA	0

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		Unavailable	17	\$3,185,798.57	55.9%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,699,098.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUQ9		INDYMAC BANK, FSB	8	\$1,143,365.58	59.72%	0	\$0.00	NA	0
		Unavailable	5	\$771,217.30	40.28%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,914,582.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUR7		INDYMAC BANK, FSB	1	\$301,500.00	22.44%	0	\$0.00	NA	0
		Unavailable	3	\$1,042,000.00	77.56%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,343,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUS5		INDYMAC BANK, FSB	1	\$234,000.00	10.24%	0	\$0.00	NA	0
		Unavailable	7	\$2,050,400.00	89.76%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,284,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUU0		INDYMAC BANK, FSB	10	\$2,766,289.73	11.51%	0	\$0.00	NA	0
		Unavailable	70	\$21,267,419.47	88.49%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$24,033,709.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUV8		INDYMAC BANK, FSB	8	\$2,387,000.00	23.06%	0	\$0.00	NA	0
		Unavailable	23	\$7,966,400.00	76.94%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$10,353,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUV6		INDYMAC BANK, FSB	20	\$6,360,206.66	13.34%	0	\$0.00	NA	0
		Unavailable	127	\$41,309,005.00	86.66%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$47,669,211.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUX4		INDYMAC BANK, FSB	43	\$12,673,419.78	33.78%	0	\$0.00	NA	0
		Unavailable	90	\$24,841,570.92	66.22%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$37,514,990.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUY2		INDYMAC BANK, FSB	22	\$5,711,465.00	37.57%	0	\$0.00	NA	0
		Unavailable	31	\$9,492,500.00	62.43%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,203,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUZ9		INDYMAC BANK, FSB	13	\$3,350,147.00	40.19%	0	\$0.00	NA	0
		Unavailable	17	\$4,985,750.00	59.81%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,335,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UV54		Unavailable	15	\$3,823,075.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,823,075.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UV62		Unavailable	59	\$13,870,339.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,870,339.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414UV70	Unavailable	16	\$4,166,411.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,166,411.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVB1	INDYMAC BANK, FSB	3	\$1,085,000.00	17.47%	0	\$0.00	NA	0
	Unavailable	17	\$5,126,200.00	82.53%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,211,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVC9	INDYMAC BANK, FSB	3	\$711,500.00	11.84%	0	\$0.00	NA	0
	Unavailable	20	\$5,299,420.00	88.16%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,010,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVD7	INDYMAC BANK, FSB	3	\$920,135.00	26.62%	0	\$0.00	NA	0
	Unavailable	8	\$2,536,653.00	73.38%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,456,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVE5	Unavailable	4	\$1,197,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,197,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVF2	INDYMAC BANK, FSB	10	\$1,654,066.00	76.77%	0	\$0.00	NA	0
	Unavailable	3	\$500,400.00	23.23%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,154,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVG0	INDYMAC BANK, FSB	6	\$1,761,500.00	40.52%	0	\$0.00	NA	0
	Unavailable	8	\$2,585,800.00	59.48%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,347,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVH8	INDYMAC BANK, FSB	4	\$1,659,000.00	35.38%	0	\$0.00	NA	0
	Unavailable	10	\$3,030,200.00	64.62%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,689,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVJ4	Unavailable	5	\$1,428,785.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,428,785.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVK1	INDYMAC BANK, FSB	1	\$320,577.29	26.49%	0	\$0.00	NA	0
	Unavailable	2	\$889,694.84	73.51%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,210,272.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVL9	INDYMAC BANK, FSB	4	\$1,181,281.04	85.21%	0	\$0.00	NA	0
	Unavailable	1	\$205,000.00	14.79%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,386,281.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVM7	INDYMAC BANK, FSB	56	\$15,617,864.07	52.58%	0	\$0.00	NA	0
	Unavailable	44	\$14,087,220.00	47.42%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$29,705,084.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414UVN5	INDYMAC BANK, FSB	55	\$16,571,990.09	34.61%	0	\$0.00	NA	0
	Unavailable	98	\$31,305,894.00	65.39%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$47,877,884.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVPO	INDYMAC BANK, FSB	34	\$8,679,928.58	30.12%	0	\$0.00	NA	0
	Unavailable	67	\$20,139,776.91	69.88%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$28,819,705.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVQ8	INDYMAC BANK, FSB	79	\$25,065,389.00	22.85%	0	\$0.00	NA	0
	Unavailable	265	\$84,646,329.24	77.15%	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$109,711,718.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVR6	INDYMAC BANK, FSB	51	\$16,130,212.11	30.62%	0	\$0.00	NA	0
	Unavailable	108	\$36,540,761.00	69.38%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$52,670,973.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVS4	INDYMAC BANK, FSB	47	\$14,302,300.00	27.11%	0	\$0.00	NA	0
	Unavailable	116	\$38,459,327.49	72.89%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$52,761,627.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVT2	INDYMAC BANK, FSB	49	\$14,833,828.84	47.02%	0	\$0.00	NA	0
	Unavailable	59	\$16,717,097.78	52.98%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$31,550,926.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVU9	INDYMAC BANK, FSB	6	\$1,585,200.00	12.74%	0	\$0.00	NA	0
	Unavailable	31	\$10,862,151.00	87.26%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$12,447,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVW5	INDYMAC BANK, FSB	34	\$9,371,440.00	36.42%	0	\$0.00	NA	0
	Unavailable	51	\$16,359,696.66	63.58%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$25,731,136.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVX3	INDYMAC BANK, FSB	16	\$4,448,819.53	43.6%	0	\$0.00	NA	0
	Unavailable	21	\$5,754,941.61	56.4%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,203,761.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UXG8	Unavailable	91	\$26,458,589.12	100%	1	\$388,900.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$26,458,589.12</b>	<b>100%</b>	<b>1</b>	<b>\$388,900.00</b>		<b>0</b>
31414UXH6	Unavailable	17	\$5,765,760.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,765,760.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UXL7	Unavailable	217	\$50,382,937.31	100%	1	\$111,944.68	NA	1
<b>Total</b>		<b>217</b>	<b>\$50,382,937.31</b>	<b>100%</b>	<b>1</b>	<b>\$111,944.68</b>		<b>\$111</b>

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31414UXM5	Unavailable	242	\$44,944,664.33	100%	4	\$744,274.22	NA	2	\$311
<b>Total</b>		<b>242</b>	<b>\$44,944,664.33</b>	<b>100%</b>	<b>4</b>	<b>\$744,274.22</b>		<b>2</b>	<b>\$311</b>
31414UXN3	Unavailable	35	\$4,318,242.58	100%	1	\$241,565.48	NA	1	\$241
<b>Total</b>		<b>35</b>	<b>\$4,318,242.58</b>	<b>100%</b>	<b>1</b>	<b>\$241,565.48</b>		<b>1</b>	<b>\$241</b>
31414UY28	Unavailable	11	\$2,182,348.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,182,348.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UY36	Unavailable	20	\$3,865,028.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$3,865,028.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UY44	Unavailable	46	\$11,052,212.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$11,052,212.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UY51	Unavailable	79	\$16,532,678.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$16,532,678.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UY69	Unavailable	11	\$2,271,334.05	100%	1	\$335,151.48	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,271,334.05</b>	<b>100%</b>	<b>1</b>	<b>\$335,151.48</b>		<b>0</b>	
31414UY77	Unavailable	91	\$18,983,313.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$18,983,313.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UYH5	Unavailable	35	\$9,558,871.76	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$9,558,871.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UYJ1	Unavailable	192	\$51,349,947.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>192</b>	<b>\$51,349,947.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UYK8	Unavailable	106	\$21,043,708.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$21,043,708.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UYL6	Unavailable	100	\$16,760,922.37	100%	2	\$625,756.50	NA	0	
<b>Total</b>		<b>100</b>	<b>\$16,760,922.37</b>	<b>100%</b>	<b>2</b>	<b>\$625,756.50</b>		<b>0</b>	
31414UYM4	Unavailable	349	\$81,246,464.12	100%	3	\$1,054,686.73	NA	1	\$413
<b>Total</b>		<b>349</b>	<b>\$81,246,464.12</b>	<b>100%</b>	<b>3</b>	<b>\$1,054,686.73</b>		<b>1</b>	<b>\$413</b>
31414UYN2	Unavailable	19	\$3,485,011.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,485,011.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UYP7	Unavailable	61	\$10,310,411.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$10,310,411.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414UYQ5		Unavailable	38	\$5,917,299.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$5,917,299.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UYR3		Unavailable	33	\$6,477,434.62	100%	1	\$25,344.06	NA	0	
<b>Total</b>			<b>33</b>	<b>\$6,477,434.62</b>	<b>100%</b>	<b>1</b>	<b>\$25,344.06</b>		<b>0</b>	
31414UYS1		Unavailable	12	\$2,737,880.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,737,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UYT9		Unavailable	18	\$3,456,757.13	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,456,757.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UYU6		Unavailable	26	\$5,156,568.99	100%	1	\$399,518.20	NA	0	
<b>Total</b>			<b>26</b>	<b>\$5,156,568.99</b>	<b>100%</b>	<b>1</b>	<b>\$399,518.20</b>		<b>0</b>	
31414UYV4		Unavailable	24	\$4,559,935.20	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$4,559,935.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UYW2		Unavailable	15	\$3,489,272.61	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,489,272.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UYX0		Unavailable	26	\$5,523,391.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$5,523,391.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UYY8		Unavailable	33	\$6,728,059.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$6,728,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UYZ5		Unavailable	55	\$11,298,305.10	100%	1	\$107,099.37	NA	1	\$107,099.37
<b>Total</b>			<b>55</b>	<b>\$11,298,305.10</b>	<b>100%</b>	<b>1</b>	<b>\$107,099.37</b>		<b>1</b>	<b>\$107,099.37</b>
31414VC20		COLONIAL SAVINGS FA	4	\$563,132.77	16.43%	0	\$0.00	NA	0	
		Unavailable	22	\$2,864,769.37	83.57%	1	\$89,246.27	NA	1	\$89,246.27
<b>Total</b>			<b>26</b>	<b>\$3,427,902.14</b>	<b>100%</b>	<b>1</b>	<b>\$89,246.27</b>		<b>1</b>	<b>\$89,246.27</b>
31414VC95		Unavailable	21	\$4,669,108.02	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$4,669,108.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414VCH7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,038,641.61	43.34%	0	\$0.00	NA	0	
		Unavailable	68	\$14,429,368.19	56.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>126</b>	<b>\$25,468,009.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414VCS3		Unavailable	1	\$96,143.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$96,143.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414VCT1	Unavailable	1	\$80,916.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$80,916.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VCU8	Unavailable	2	\$232,850.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$232,850.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VCV6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$6,024,921.09	69.08%	0	\$0.00	NA	0
	Unavailable	11	\$2,696,830.68	30.92%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,721,751.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VCW4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$991,225.00	87.43%	0	\$0.00	NA	0
	Unavailable	1	\$142,500.00	12.57%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,133,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VCY0	COLONIAL SAVINGS FA	49	\$9,136,721.79	23.79%	0	\$0.00	NA	0
	Unavailable	148	\$29,272,794.19	76.21%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$38,409,515.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VCZ7	COLONIAL SAVINGS FA	9	\$1,407,173.98	21.64%	0	\$0.00	NA	0
	Unavailable	34	\$5,095,281.86	78.36%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,502,455.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VDA1	Unavailable	10	\$3,279,458.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,279,458.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VDB9	Unavailable	27	\$5,582,987.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,582,987.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VDC7	Unavailable	15	\$2,726,660.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,726,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VDD5	Unavailable	21	\$4,158,287.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,158,287.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VDF0	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,083,357.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,083,357.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414VDG8		BANKUNITED, FEDERAL SAVINGS BANK	55	\$13,729,630.67	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$13,729,630.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414VDH6		BANKUNITED, FEDERAL SAVINGS BANK	84	\$19,082,225.70	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>84</b>	<b>\$19,082,225.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414VDJ2		BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,840,073.45	100%	1	\$258,995.76	NA	0	
<b>Total</b>			<b>69</b>	<b>\$15,840,073.45</b>	<b>100%</b>	<b>1</b>	<b>\$258,995.76</b>		<b>0</b>	
31414VDK9		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,547,675.08	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$12,547,675.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414VDL7		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,397,627.06	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$12,397,627.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414VDM5		BANKUNITED, FEDERAL SAVINGS BANK	41	\$7,405,410.83	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$7,405,410.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414VDN3		BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,568,756.90	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,568,756.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414VDP8		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,065,082.09	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,065,082.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414VDQ6		CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$2,739,376.99	100%	1	\$78,466.02	NA	1	\$78
<b>Total</b>			<b>17</b>	<b>\$2,739,376.99</b>	<b>100%</b>	<b>1</b>	<b>\$78,466.02</b>		<b>1</b>	<b>\$78</b>
31414VDR4		SOVEREIGN BANK, A FEDERAL SAVINGS	11	\$2,533,368.64	53.41%	0	\$0.00	NA	0	

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	BANK								
	Unavailable	17	\$2,209,691.65	46.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$4,743,060.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414VEV4	Unavailable	104	\$18,720,749.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$18,720,749.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414VEW2	Unavailable	35	\$5,470,779.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$5,470,779.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XSU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,515,228.65	97.24%	0	\$0.00	NA	0	
	Unavailable	1	\$99,641.24	2.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,614,869.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XSV5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$19,596,855.59	64.1%	0	\$0.00	NA	0	
	Unavailable	59	\$10,975,403.30	35.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>158</b>	<b>\$30,572,258.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XT36	WELLS FARGO BANK, N.A.	39	\$6,366,221.27	72.51%	0	\$0.00	NA	0	
	Unavailable	15	\$2,413,079.80	27.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$8,779,301.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XT44	WELLS FARGO BANK, N.A.	104	\$16,857,828.85	71.97%	0	\$0.00	NA	0	
	Unavailable	40	\$6,565,838.95	28.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>144</b>	<b>\$23,423,667.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XT51	WELLS FARGO BANK, N.A.	157	\$25,096,472.98	74.36%	1	\$153,128.49	NA	0	
	Unavailable	53	\$8,653,607.68	25.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>210</b>	<b>\$33,750,080.66</b>	<b>100%</b>	<b>1</b>	<b>\$153,128.49</b>		<b>0</b>	
31414XT69	WELLS FARGO BANK, N.A.	173	\$27,695,536.66	75.51%	2	\$335,544.89	NA	0	
	Unavailable	56	\$8,982,281.05	24.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>229</b>	<b>\$36,677,817.71</b>	<b>100%</b>	<b>2</b>	<b>\$335,544.89</b>		<b>0</b>	
31414XT77	WELLS FARGO BANK, N.A.	159	\$25,772,524.60	75.04%	1	\$164,680.56	NA	0	
	Unavailable	54	\$8,574,360.83	24.96%	1	\$161,723.40	NA	0	
<b>Total</b>		<b>213</b>	<b>\$34,346,885.43</b>	<b>100%</b>	<b>2</b>	<b>\$326,403.96</b>		<b>0</b>	

31414XT85	WELLS FARGO BANK, N.A.	15	\$1,860,167.14	78.88%	0	\$0.00	NA	0	
	Unavailable	4	\$498,079.34	21.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,358,246.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XT93	WELLS FARGO BANK, N.A.	9	\$1,146,504.68	75.89%	0	\$0.00	NA	0	
	Unavailable	3	\$364,148.00	24.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,510,652.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XTJ1	FIRST STAR SAVINGS BANK	11	\$2,133,355.48	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,133,355.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XTK8	FIRST STAR SAVINGS BANK	9	\$2,001,788.31	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,001,788.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XU26	WELLS FARGO BANK, N.A.	195	\$56,665,052.41	79.45%	0	\$0.00	NA	0	
	Unavailable	50	\$14,655,864.93	20.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>245</b>	<b>\$71,320,917.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XU34	WELLS FARGO BANK, N.A.	689	\$191,828,070.43	90.56%	3	\$869,025.62	NA	1	\$202
	Unavailable	75	\$19,996,473.32	9.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>764</b>	<b>\$211,824,543.75</b>	<b>100%</b>	<b>3</b>	<b>\$869,025.62</b>		<b>1</b>	<b>\$202</b>
31414XU42	WELLS FARGO BANK, N.A.	11	\$3,325,841.12	80.81%	0	\$0.00	NA	0	
	Unavailable	3	\$789,776.69	19.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$4,115,617.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XU59	WELLS FARGO BANK, N.A.	642	\$195,036,314.29	79.42%	0	\$0.00	NA	0	
	Unavailable	167	\$50,553,019.11	20.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>809</b>	<b>\$245,589,333.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XU67	WELLS FARGO BANK, N.A.	1,115	\$323,800,105.34	79.78%	1	\$337,865.33	NA	0	
	Unavailable	283	\$82,072,707.52	20.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,398</b>	<b>\$405,872,812.86</b>	<b>100%</b>	<b>1</b>	<b>\$337,865.33</b>		<b>0</b>	
31414XU75	WELLS FARGO BANK, N.A.	2,436	\$711,020,793.76	80.3%	3	\$916,242.99	NA	0	

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		Unavailable	580	\$174,489,721.87	19.7%	5	\$1,085,005.00	NA	0	
<b>Total</b>			<b>3,016</b>	<b>\$885,510,515.63</b>	<b>100%</b>	<b>8</b>	<b>\$2,001,247.99</b>		<b>0</b>	
31414XU83		WELLS FARGO BANK, N.A.	1,050	\$300,661,757.99	74.83%	4	\$1,220,881.19	NA	2	\$487
		Unavailable	335	\$101,147,920.99	25.17%	3	\$973,166.40	NA	1	\$250
<b>Total</b>			<b>1,385</b>	<b>\$401,809,678.98</b>	<b>100%</b>	<b>7</b>	<b>\$2,194,047.59</b>		<b>3</b>	<b>\$738</b>
31414XU91		WELLS FARGO BANK, N.A.	47	\$13,525,728.88	63.14%	0	\$0.00	NA	0	
		Unavailable	26	\$7,896,266.44	36.86%	3	\$867,165.02	NA	0	
<b>Total</b>			<b>73</b>	<b>\$21,421,995.32</b>	<b>100%</b>	<b>3</b>	<b>\$867,165.02</b>		<b>0</b>	
31414XUA8		WELLS FARGO BANK, N.A.	15	\$1,964,771.12	70.03%	0	\$0.00	NA	0	
		Unavailable	7	\$840,856.44	29.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,805,627.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XUB6		WELLS FARGO BANK, N.A.	30	\$4,764,248.40	60.03%	1	\$161,290.19	NA	1	\$161
		Unavailable	21	\$3,172,446.13	39.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$7,936,694.53</b>	<b>100%</b>	<b>1</b>	<b>\$161,290.19</b>		<b>1</b>	<b>\$161</b>
31414XUC4		WELLS FARGO BANK, N.A.	4	\$612,622.67	26.18%	0	\$0.00	NA	0	
		Unavailable	11	\$1,727,254.32	73.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,339,876.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XUD2		WELLS FARGO BANK, N.A.	12	\$3,182,844.86	75.41%	1	\$229,791.78	NA	0	
		Unavailable	3	\$1,037,870.61	24.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,220,715.47</b>	<b>100%</b>	<b>1</b>	<b>\$229,791.78</b>		<b>0</b>	
31414XUE0		WELLS FARGO BANK, N.A.	12	\$3,241,050.79	60.16%	0	\$0.00	NA	0	
		Unavailable	7	\$2,146,472.00	39.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$5,387,522.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XUF7		WELLS FARGO BANK, N.A.	12	\$3,254,420.06	66.7%	0	\$0.00	NA	0	
		Unavailable	6	\$1,625,045.96	33.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,879,466.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XUG5		WELLS FARGO BANK, N.A.	19	\$4,583,073.22	62.01%	0	\$0.00	NA	0	
		Unavailable	10	\$2,807,749.76	37.99%	0	\$0.00	NA	0	

<b>Total</b>			<b>29</b>	<b>\$7,390,822.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XUH3		WELLS FARGO BANK, N.A.	9	\$1,944,670.15	61.92%	0	\$0.00	NA	0
		Unavailable	5	\$1,195,949.95	38.08%	1	\$177,730.15	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,140,620.10</b>	<b>100%</b>	<b>1</b>	<b>\$177,730.15</b>		<b>0</b>
31414XUJ9		WELLS FARGO BANK, N.A.	7	\$2,099,673.07	90.6%	0	\$0.00	NA	0
		Unavailable	1	\$217,900.00	9.4%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,317,573.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XUK6		WELLS FARGO BANK, N.A.	40	\$12,929,589.57	67.01%	0	\$0.00	NA	0
		Unavailable	21	\$6,365,996.10	32.99%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$19,295,585.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XUL4		WELLS FARGO BANK, N.A.	49	\$16,468,909.79	56.93%	1	\$368,293.84	NA	0
		Unavailable	32	\$12,457,446.53	43.07%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$28,926,356.32</b>	<b>100%</b>	<b>1</b>	<b>\$368,293.84</b>		<b>0</b>
31414XUM2		WELLS FARGO BANK, N.A.	36	\$11,711,769.34	60.98%	0	\$0.00	NA	0
		Unavailable	21	\$7,494,996.65	39.02%	1	\$392,668.25	NA	0
<b>Total</b>			<b>57</b>	<b>\$19,206,765.99</b>	<b>100%</b>	<b>1</b>	<b>\$392,668.25</b>		<b>0</b>
31414XUN0		UNIVERSAL MORTGAGE CORPORATION	39	\$6,452,799.27	51.5%	0	\$0.00	NA	0
		Unavailable	39	\$6,077,502.56	48.5%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,530,301.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XUP5		UNIVERSAL MORTGAGE CORPORATION	26	\$3,056,122.64	69.89%	1	\$147,373.61	NA	0
		Unavailable	6	\$1,316,456.07	30.11%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,372,578.71</b>	<b>100%</b>	<b>1</b>	<b>\$147,373.61</b>		<b>0</b>
31414XUQ3		UNIVERSAL MORTGAGE CORPORATION	8	\$1,110,525.00	64.32%	0	\$0.00	NA	0
		Unavailable	5	\$616,120.00	35.68%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,726,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XUR1		UNIVERSAL MORTGAGE	9	\$1,368,550.00	65.21%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	5	\$730,197.83	34.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,098,747.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XUS9		UNIVERSAL MORTGAGE CORPORATION	9	\$1,222,594.14	100%	1	\$171,985.11	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,222,594.14</b>	<b>100%</b>	<b>1</b>	<b>\$171,985.11</b>		<b>0</b>	
31414XUZ3		WELLS FARGO BANK, N.A.	72	\$20,941,500.51	79.17%	0	\$0.00	NA	0	
		Unavailable	19	\$5,510,719.70	20.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>91</b>	<b>\$26,452,220.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XVA7		WELLS FARGO BANK, N.A.	93	\$27,704,736.84	70.44%	1	\$283,811.42	NA	1	\$283
		Unavailable	38	\$11,627,551.07	29.56%	2	\$728,898.74	NA	2	\$728
<b>Total</b>			<b>131</b>	<b>\$39,332,287.91</b>	<b>100%</b>	<b>3</b>	<b>\$1,012,710.16</b>		<b>3</b>	<b>\$1,012</b>
31414XVB5		WELLS FARGO BANK, N.A.	37	\$10,951,776.22	53.1%	0	\$0.00	NA	0	
		Unavailable	34	\$9,673,441.43	46.9%	1	\$225,717.14	NA	0	
<b>Total</b>			<b>71</b>	<b>\$20,625,217.65</b>	<b>100%</b>	<b>1</b>	<b>\$225,717.14</b>		<b>0</b>	
31414XVC3		WELLS FARGO BANK, N.A.	25	\$6,953,910.86	44.78%	1	\$224,944.38	NA	0	
		Unavailable	31	\$8,573,949.20	55.22%	3	\$776,256.21	NA	0	
<b>Total</b>			<b>56</b>	<b>\$15,527,860.06</b>	<b>100%</b>	<b>4</b>	<b>\$1,001,200.59</b>		<b>0</b>	
31414XVD1		WELLS FARGO BANK, N.A.	29	\$7,584,889.75	48.52%	0	\$0.00	NA	0	
		Unavailable	29	\$8,047,175.75	51.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$15,632,065.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XVE9		WELLS FARGO BANK, N.A.	12	\$3,886,062.25	74.75%	2	\$809,839.33	NA	0	
		Unavailable	4	\$1,312,620.66	25.25%	1	\$245,261.29	NA	0	
<b>Total</b>			<b>16</b>	<b>\$5,198,682.91</b>	<b>100%</b>	<b>3</b>	<b>\$1,055,100.62</b>		<b>0</b>	
31414XVF6		WELLS FARGO BANK, N.A.	4	\$1,174,292.39	65.9%	0	\$0.00	NA	0	
		Unavailable	2	\$607,718.08	34.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,782,010.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XVG4		WELLS FARGO BANK, N.A.	8	\$2,273,360.25	50.32%	1	\$347,258.31	NA	0	

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		Unavailable	7	\$2,244,125.01	49.68%	2	\$602,951.82	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,517,485.26</b>	<b>100%</b>	<b>3</b>	<b>\$950,210.13</b>		<b>0</b>
31414XVH2		WELLS FARGO BANK, N.A.	6	\$1,633,527.30	61.72%	0	\$0.00	NA	0
		Unavailable	4	\$1,013,183.18	38.28%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,646,710.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XVK5		Unavailable	13	\$3,113,425.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,113,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XVL3		Unavailable	41	\$8,523,160.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,523,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWK4		BANK OF AMERICA NA	6	\$1,026,980.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,026,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWL2		BANK OF AMERICA NA	6	\$1,048,293.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,048,293.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWM0		BANK OF AMERICA NA	25	\$2,707,474.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,707,474.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWN8		BANK OF AMERICA NA	6	\$1,634,618.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,634,618.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWP3		BANK OF AMERICA NA	5	\$1,029,043.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,029,043.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWQ1		BANK OF AMERICA NA	932	\$224,977,280.21	100%	6	\$1,390,476.74	NA	0
<b>Total</b>			<b>932</b>	<b>\$224,977,280.21</b>	<b>100%</b>	<b>6</b>	<b>\$1,390,476.74</b>		<b>0</b>
31414XWR9		BANK OF AMERICA NA	14	\$3,830,333.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,830,333.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWS7		BANK OF AMERICA NA	5	\$1,593,059.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,593,059.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414XWT5		SELF-HELP VENTURES FUND	23	\$2,754,906.11	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,754,906.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XWU2		SELF-HELP VENTURES FUND	61	\$8,013,831.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$8,013,831.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XWV0		SELF-HELP VENTURES FUND	55	\$7,333,047.13	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$7,333,047.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XWW8		SELF-HELP VENTURES FUND	7	\$1,223,695.94	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,223,695.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XWX6		BANK OF AMERICA NA	9	\$1,954,521.53	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,954,521.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XWY4		BANK OF AMERICA NA	318	\$79,676,835.94	100%	4	\$1,269,416.10	NA	0	
<b>Total</b>			<b>318</b>	<b>\$79,676,835.94</b>	<b>100%</b>	<b>4</b>	<b>\$1,269,416.10</b>		<b>0</b>	
31414XWZ1		BANK OF AMERICA NA	18	\$5,051,565.18	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$5,051,565.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XX23		BANK OF AMERICA NA	1,136	\$329,267,265.26	100%	23	\$6,268,847.08	NA	0	
<b>Total</b>			<b>1,136</b>	<b>\$329,267,265.26</b>	<b>100%</b>	<b>23</b>	<b>\$6,268,847.08</b>		<b>0</b>	
31414XX31		BANK OF AMERICA NA	7	\$2,442,148.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$2,442,148.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XX49		BANK OF AMERICA NA	212	\$72,898,726.95	100%	6	\$1,911,895.52	NA	1	\$291
<b>Total</b>			<b>212</b>	<b>\$72,898,726.95</b>	<b>100%</b>	<b>6</b>	<b>\$1,911,895.52</b>		<b>1</b>	<b>\$291</b>
31414XX56		BANK OF AMERICA NA	4	\$1,140,924.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,140,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XX64		BANK OF AMERICA NA	3	\$1,127,600.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$1,127,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414XX72	BANK OF AMERICA NA	42	\$14,831,687.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$14,831,687.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XX98	BANK OF AMERICA NA	25	\$5,738,760.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,738,760.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXH0	BANK OF AMERICA NA	29	\$3,282,402.00	100%	1	\$79,815.90	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,282,402.00</b>	<b>100%</b>	<b>1</b>	<b>\$79,815.90</b>		<b>0</b>
31414XXJ6	BANK OF AMERICA NA	12	\$2,437,775.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,437,775.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXK3	BANK OF AMERICA NA	26	\$3,922,416.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,922,416.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXL1	BANK OF AMERICA NA	24	\$4,747,207.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,747,207.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXM9	BANK OF AMERICA NA	200	\$31,028,648.08	100%	1	\$85,728.71	NA	0
<b>Total</b>		<b>200</b>	<b>\$31,028,648.08</b>	<b>100%</b>	<b>1</b>	<b>\$85,728.71</b>		<b>0</b>
31414XXN7	BANK OF AMERICA NA	90	\$4,348,673.21	100%	1	\$26,469.32	NA	0
<b>Total</b>		<b>90</b>	<b>\$4,348,673.21</b>	<b>100%</b>	<b>1</b>	<b>\$26,469.32</b>		<b>0</b>
31414XXP2	BANK OF AMERICA NA	33	\$3,089,294.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,089,294.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXQ0	BANK OF AMERICA NA	43	\$8,637,548.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,637,548.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXR8	BANK OF AMERICA NA	25	\$1,298,295.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,298,295.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXS6	BANK OF AMERICA NA	20	\$1,793,900.73	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$1,793,900.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXT4		BANK OF AMERICA NA	15	\$3,346,794.91	7.59%	2	\$537,283.49	NA	0
		Unavailable	126	\$40,768,968.09	92.41%	1	\$346,081.48	NA	0
<b>Total</b>			<b>141</b>	<b>\$44,115,763.00</b>	<b>100%</b>	<b>3</b>	<b>\$883,364.97</b>		<b>0</b>
31414XXU1		BANK OF AMERICA NA	15	\$4,994,948.57	13.8%	0	\$0.00	NA	0
		Unavailable	106	\$31,190,235.67	86.2%	5	\$1,447,277.60	NA	0
<b>Total</b>			<b>121</b>	<b>\$36,185,184.24</b>	<b>100%</b>	<b>5</b>	<b>\$1,447,277.60</b>		<b>0</b>
31414XXV9		BANK OF AMERICA NA	69	\$19,343,872.77	100%	2	\$622,208.69	NA	0
<b>Total</b>			<b>69</b>	<b>\$19,343,872.77</b>	<b>100%</b>	<b>2</b>	<b>\$622,208.69</b>		<b>0</b>
31414XXW7		BANK OF AMERICA NA	5	\$1,255,814.60	100%	1	\$176,447.70	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,255,814.60</b>	<b>100%</b>	<b>1</b>	<b>\$176,447.70</b>		<b>0</b>
31414XXX5		BANK OF AMERICA NA	11	\$2,502,751.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,502,751.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXY3		BANK OF AMERICA NA	6	\$1,608,203.66	100%	1	\$265,302.51	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,608,203.66</b>	<b>100%</b>	<b>1</b>	<b>\$265,302.51</b>		<b>0</b>
31414XXZ0		BANK OF AMERICA NA	14	\$2,929,310.45	100%	1	\$160,975.88	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,929,310.45</b>	<b>100%</b>	<b>1</b>	<b>\$160,975.88</b>		<b>0</b>
31414XYA4		BANK OF AMERICA NA	5	\$1,360,407.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,360,407.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XYB2		BANK OF AMERICA NA	86	\$12,067,723.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,067,723.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XYC0		BANK OF AMERICA NA	4	\$1,083,957.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,083,957.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XYD8		BANK OF AMERICA NA	49	\$8,895,102.36	100%	1	\$101,284.97	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,895,102.36</b>	<b>100%</b>	<b>1</b>	<b>\$101,284.97</b>		<b>0</b>

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31414XYF3	BANK OF AMERICA NA	12	\$4,070,309.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$4,070,309.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XYG1	BANK OF AMERICA NA	65	\$21,212,999.20	100%	1	\$417,000.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$21,212,999.20</b>	<b>100%</b>	<b>1</b>	<b>\$417,000.00</b>		<b>0</b>
31414XYH9	BANK OF AMERICA NA	22	\$5,497,660.86	100%	1	\$113,221.80	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,497,660.86</b>	<b>100%</b>	<b>1</b>	<b>\$113,221.80</b>		<b>0</b>
31414XYJ5	BANK OF AMERICA NA	25	\$7,353,629.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,353,629.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XYK2	BANK OF AMERICA NA	35	\$10,210,279.64	100%	3	\$1,116,684.45	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,210,279.64</b>	<b>100%</b>	<b>3</b>	<b>\$1,116,684.45</b>		<b>0</b>
31414XYL0	BANK OF AMERICA NA	109	\$32,152,014.54	100%	2	\$440,353.56	NA	0
<b>Total</b>		<b>109</b>	<b>\$32,152,014.54</b>	<b>100%</b>	<b>2</b>	<b>\$440,353.56</b>		<b>0</b>
31414XYM8	BANK OF AMERICA NA	75	\$25,051,970.32	100%	2	\$644,784.10	NA	0
<b>Total</b>		<b>75</b>	<b>\$25,051,970.32</b>	<b>100%</b>	<b>2</b>	<b>\$644,784.10</b>		<b>0</b>
31414YA26	U.S. BANK N.A.	10	\$1,368,733.09	100%	1	\$136,160.92	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,368,733.09</b>	<b>100%</b>	<b>1</b>	<b>\$136,160.92</b>		<b>0</b>
31414YA34	U.S. BANK N.A.	4	\$669,920.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$669,920.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YA59	U.S. BANK N.A.	2	\$267,993.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$267,993.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YA67	U.S. BANK N.A.	3	\$334,780.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$334,780.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YA75	U.S. BANK N.A.	6	\$559,219.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$559,219.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YA83	U.S. BANK N.A.	123	\$13,367,216.53	100%	1	\$160,746.70	NA	1
<b>Total</b>		<b>123</b>	<b>\$13,367,216.53</b>	<b>100%</b>	<b>1</b>	<b>\$160,746.70</b>		<b>1</b>

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31414YA91	U.S. BANK N.A.	9	\$652,428.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$652,428.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YAS9	U.S. BANK N.A.	4	\$526,075.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$526,075.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YAT7	U.S. BANK N.A.	3	\$439,851.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$439,851.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YAU4	U.S. BANK N.A.	5	\$493,021.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$493,021.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YAV2	U.S. BANK N.A.	2	\$309,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$309,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YAW0	U.S. BANK N.A.	1	\$132,634.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$132,634.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YAX8	U.S. BANK N.A.	6	\$616,871.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$616,871.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YAY6	U.S. BANK N.A.	1	\$134,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$134,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YB25	U.S. BANK N.A.	1	\$167,055.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$167,055.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YB33	U.S. BANK N.A.	2	\$261,511.29	100%	1	\$81,919.19	NA	0
<b>Total</b>		<b>2</b>	<b>\$261,511.29</b>	<b>100%</b>	<b>1</b>	<b>\$81,919.19</b>		<b>0</b>
31414YB58	U.S. BANK N.A.	3	\$476,251.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$476,251.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YB66	U.S. BANK N.A.	1	\$74,425.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$74,425.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YB74	U.S. BANK N.A.	3	\$411,285.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$411,285.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YB82	U.S. BANK N.A.	1	\$143,152.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$143,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YB90	U.S. BANK N.A.	1	\$95,794.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$95,794.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414YBC3	U.S. BANK N.A.	1	\$235,429.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$235,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBF6	U.S. BANK N.A.	3	\$346,778.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$346,778.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBH2	U.S. BANK N.A.	1	\$94,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$94,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBJ8	U.S. BANK N.A.	3	\$364,998.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$364,998.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBK5	U.S. BANK N.A.	1	\$96,764.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$96,764.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBM1	U.S. BANK N.A.	23	\$2,233,831.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,233,831.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBP4	U.S. BANK N.A.	4	\$496,895.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$496,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBQ2	U.S. BANK N.A.	36	\$4,208,081.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,208,081.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBR0	U.S. BANK N.A.	3	\$417,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$417,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBS8	U.S. BANK N.A.	3	\$257,831.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$257,831.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBT6	U.S. BANK N.A.	3	\$337,781.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$337,781.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBU3	U.S. BANK N.A.	1	\$103,846.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$103,846.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBX7	U.S. BANK N.A.	2	\$268,164.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$268,164.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBY5	U.S. BANK N.A.	2	\$322,328.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$322,328.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBZ2	U.S. BANK N.A.	3	\$406,437.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$406,437.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414YC24	Unavailable	10	\$2,712,000.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,712,000.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YC32	Unavailable	80	\$16,264,367.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$16,264,367.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YC40	Unavailable	53	\$9,957,350.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$9,957,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YC57	Unavailable	37	\$5,536,185.64	100%	1	\$373,729.78	NA	1	\$373
<b>Total</b>		<b>37</b>	<b>\$5,536,185.64</b>	<b>100%</b>	<b>1</b>	<b>\$373,729.78</b>		<b>1</b>	<b>\$373</b>
31414YC65	FIRST PLACE BANK	4	\$720,497.76	31.03%	0	\$0.00	NA	0	
	Unavailable	6	\$1,601,699.39	68.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,322,197.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YC73	FIRST PLACE BANK	17	\$3,139,019.72	91.65%	0	\$0.00	NA	0	
	Unavailable	1	\$286,000.00	8.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,425,019.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YC81	Unavailable	18	\$5,142,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$5,142,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YC99	Unavailable	2	\$193,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$193,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YCA6	U.S. BANK N.A.	2	\$194,761.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$194,761.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YCB4	U.S. BANK N.A.	2	\$160,675.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$160,675.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YCD0	CHEVY CHASE BANK FSB	15	\$4,921,525.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$4,921,525.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YCE8	CHEVY CHASE BANK FSB	3	\$887,506.55	88%	0	\$0.00	NA	0	
	Unavailable	1	\$121,035.55	12%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,008,542.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YCF5	CHEVY CHASE BANK FSB	5	\$1,617,636.54	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,617,636.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414YCG3		TRUSTMARK NATIONAL BANK	1	\$156,345.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$156,345.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YCH1		Unavailable	11	\$1,412,278.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,412,278.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YCJ7		Unavailable	12	\$2,165,202.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,165,202.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YCK4		Unavailable	245	\$51,775,313.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$51,775,313.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YCL2		Unavailable	146	\$27,825,236.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$27,825,236.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YCM0		Unavailable	40	\$6,188,448.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,188,448.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YCP3		TRUSTMARK NATIONAL BANK	1	\$164,448.59	34.41%	0	\$0.00	NA	0
		Unavailable	3	\$313,464.86	65.59%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$477,913.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YCQ1		Unavailable	1	\$123,680.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$123,680.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YCR9		TRUSTMARK NATIONAL BANK	4	\$508,486.00	29.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,235,297.40	70.84%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,743,783.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YCS7		Unavailable	3	\$334,830.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$334,830.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YCT5		WELLS FARGO BANK, N.A.	142	\$46,917,507.67	93.6%	0	\$0.00	NA	0
		Unavailable	10	\$3,209,785.04	6.4%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$50,127,292.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YCU2		Unavailable	10	\$2,458,719.48	100%	1	\$326,230.48	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,458,719.48</b>	<b>100%</b>	<b>1</b>	<b>\$326,230.48</b>		<b>0</b>
31414YCV0		Unavailable	13	\$1,901,961.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,901,961.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414YCW8	Unavailable	38	\$7,876,739.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,876,739.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YCX6	Unavailable	284	\$64,602,490.07	100%	1	\$359,312.78	NA	0
<b>Total</b>		<b>284</b>	<b>\$64,602,490.07</b>	<b>100%</b>	<b>1</b>	<b>\$359,312.78</b>		<b>0</b>
31414YCY4	Unavailable	133	\$30,108,521.23	100%	3	\$858,065.39	NA	1
<b>Total</b>		<b>133</b>	<b>\$30,108,521.23</b>	<b>100%</b>	<b>3</b>	<b>\$858,065.39</b>		<b>1</b>
31414YCZ1	Unavailable	68	\$12,049,475.25	100%	1	\$100,367.38	NA	1
<b>Total</b>		<b>68</b>	<b>\$12,049,475.25</b>	<b>100%</b>	<b>1</b>	<b>\$100,367.38</b>		<b>1</b>
31414YEC0	INDYMAC BANK, FSB	44	\$13,651,990.88	22.91%	0	\$0.00	NA	0
	Unavailable	147	\$45,940,476.42	77.09%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$59,592,467.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YED8	INDYMAC BANK, FSB	25	\$7,199,410.00	29.8%	0	\$0.00	NA	0
	Unavailable	53	\$16,963,231.75	70.2%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$24,162,641.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEE6	INDYMAC BANK, FSB	44	\$13,003,814.00	26.68%	0	\$0.00	NA	0
	Unavailable	116	\$35,731,943.11	73.32%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$48,735,757.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEF3	INDYMAC BANK, FSB	1	\$104,000.00	8.39%	0	\$0.00	NA	0
	Unavailable	4	\$1,135,000.00	91.61%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,239,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEG1	Unavailable	11	\$3,205,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,205,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEH9	INDYMAC BANK, FSB	7	\$2,510,003.09	52.18%	0	\$0.00	NA	0
	Unavailable	8	\$2,300,053.32	47.82%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,810,056.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEJ5	Unavailable	7	\$1,858,450.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,858,450.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEK2	INDYMAC BANK, FSB	3	\$1,107,000.00	74.88%	0	\$0.00	NA	0
	Unavailable	1	\$371,355.00	25.12%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,478,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YGD6	Unavailable	18	\$1,442,666.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,442,666.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414YGE4		Unavailable	17	\$1,451,198.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,451,198.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YGF1		Unavailable	38	\$3,285,722.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,285,722.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YGG9		Unavailable	21	\$1,807,251.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,807,251.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2A8		GMAC MORTGAGE, LLC	52	\$13,710,404.84	41.77%	0	\$0.00	NA	0
		Unavailable	67	\$19,110,627.12	58.23%	1	\$197,048.08	NA	0
<b>Total</b>			<b>119</b>	<b>\$32,821,031.96</b>	<b>100%</b>	<b>1</b>	<b>\$197,048.08</b>		<b>0</b>
31415A2B6		GMAC MORTGAGE, LLC	24	\$4,652,262.00	32.85%	0	\$0.00	NA	0
		Unavailable	45	\$9,511,892.25	67.15%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,164,154.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2C4		GMAC MORTGAGE, LLC	6	\$1,743,250.00	57.79%	0	\$0.00	NA	0
		Unavailable	4	\$1,273,300.00	42.21%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,016,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2D2		GMAC MORTGAGE, LLC	4	\$737,250.00	55.39%	0	\$0.00	NA	0
		Unavailable	6	\$593,791.00	44.61%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,331,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2E0		GMAC MORTGAGE, LLC	4	\$1,127,900.00	5.84%	0	\$0.00	NA	0
		Unavailable	80	\$18,187,759.53	94.16%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$19,315,659.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AK26		Unavailable	24	\$3,966,433.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,966,433.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AK34		Unavailable	23	\$3,780,068.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,780,068.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AK42		Unavailable	45	\$7,297,411.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,297,411.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AK59		Unavailable	27	\$4,404,787.37	100%	1	\$165,351.01	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,404,787.37</b>	<b>100%</b>	<b>1</b>	<b>\$165,351.01</b>		<b>0</b>

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31415AK67	Unavailable	24	\$3,886,517.08	100%	1	\$170,175.44	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,886,517.08</b>	<b>100%</b>	<b>1</b>	<b>\$170,175.44</b>		<b>0</b>
31415AK75	Unavailable	55	\$8,980,683.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,980,683.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AK83	Unavailable	12	\$1,768,153.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,768,153.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AK91	Unavailable	55	\$13,470,922.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,470,922.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AKM2	Unavailable	47	\$4,167,744.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,167,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AKN0	Unavailable	41	\$3,399,120.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,399,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AKP5	Unavailable	38	\$3,180,236.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,180,236.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AKQ3	Unavailable	17	\$1,357,086.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,357,086.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AKR1	Unavailable	49	\$5,769,606.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,769,606.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AKS9	Unavailable	24	\$3,189,024.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,189,024.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AKT7	Unavailable	41	\$5,401,728.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,401,728.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AKU4	Unavailable	86	\$11,542,840.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,542,840.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AKV2	Unavailable	42	\$5,591,850.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,591,850.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AKW0	Unavailable	52	\$6,920,166.61	100%	2	\$276,572.30	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,920,166.61</b>	<b>100%</b>	<b>2</b>	<b>\$276,572.30</b>		<b>0</b>
31415AKX8	Unavailable	70	\$9,202,221.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,202,221.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415AKY6		Unavailable	41	\$4,042,244.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,042,244.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AKZ3		Unavailable	10	\$1,653,246.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,653,246.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AL25		Unavailable	55	\$15,616,555.77	100%	1	\$394,839.82	NA	0
<b>Total</b>			<b>55</b>	<b>\$15,616,555.77</b>	<b>100%</b>	<b>1</b>	<b>\$394,839.82</b>		<b>0</b>
31415AL41		Unavailable	8	\$1,843,042.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,843,042.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AL58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,695,023.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,695,023.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AL66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$8,516,725.28	62.84%	0	\$0.00	NA	0
		Unavailable	15	\$5,036,933.64	37.16%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$13,553,658.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AL74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	81	\$21,095,471.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$21,095,471.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AL82		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$6,307,956.65	70.02%	1	\$255,347.37	NA	0
		Unavailable	10	\$2,700,387.87	29.98%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,008,344.52</b>	<b>100%</b>	<b>1</b>	<b>\$255,347.37</b>		<b>0</b>
31415AL90		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$9,030,440.79	100%	1	\$310,260.42	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,030,440.79</b>	<b>100%</b>	<b>1</b>	<b>\$310,260.42</b>		<b>0</b>
31415ALA7		Unavailable	64	\$16,114,919.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$16,114,919.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ALB5		Unavailable	111	\$26,567,406.38	100%	1	\$172,811.80	NA	1
<b>Total</b>			<b>111</b>	<b>\$26,567,406.38</b>	<b>100%</b>	<b>1</b>	<b>\$172,811.80</b>		<b>1</b>
31415ALC3		Unavailable	56	\$13,386,245.98	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>56</b>	<b>\$13,386,245.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ALD1	Unavailable		64	\$15,845,030.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,845,030.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ALE9	Unavailable		146	\$38,210,440.12	100%	1	\$244,855.40	NA	0
<b>Total</b>			<b>146</b>	<b>\$38,210,440.12</b>	<b>100%</b>	<b>1</b>	<b>\$244,855.40</b>		<b>0</b>
31415ALF6	Unavailable		15	\$3,942,243.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,942,243.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ALG4	Unavailable		18	\$5,015,662.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,015,662.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ALH2	Unavailable		22	\$4,790,175.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,790,175.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ALJ8	Unavailable		121	\$32,404,587.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$32,404,587.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ALK5	Unavailable		23	\$6,312,193.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,312,193.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ALL3	Unavailable		52	\$14,513,678.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$14,513,678.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ALM1	Unavailable		308	\$74,812,213.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$74,812,213.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ALN9	Unavailable		256	\$69,052,687.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$69,052,687.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ALP4	Unavailable		493	\$126,716,614.23	100%	1	\$302,943.43	NA	0
<b>Total</b>			<b>493</b>	<b>\$126,716,614.23</b>	<b>100%</b>	<b>1</b>	<b>\$302,943.43</b>		<b>0</b>
31415ALQ2	Unavailable		92	\$25,176,995.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$25,176,995.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ALR0	Unavailable		708	\$194,297,923.23	100%	2	\$428,826.12	NA	0
<b>Total</b>			<b>708</b>	<b>\$194,297,923.23</b>	<b>100%</b>	<b>2</b>	<b>\$428,826.12</b>		<b>0</b>
31415ALS8	Unavailable		31	\$6,129,870.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,129,870.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ALT6	Unavailable		722	\$198,168,210.35	100%	3	\$993,157.34	NA	0

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<b>Total</b>			<b>722</b>	<b>\$198,168,210.35</b>	<b>100%</b>	<b>3</b>	<b>\$993,157.34</b>		<b>0</b>
31415ALU3		Unavailable	461	\$125,100,403.20	100%	5	\$1,417,082.02	NA	0
<b>Total</b>			<b>461</b>	<b>\$125,100,403.20</b>	<b>100%</b>	<b>5</b>	<b>\$1,417,082.02</b>		<b>0</b>
31415ALV1		Unavailable	17	\$4,951,332.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,951,332.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ALW9		Unavailable	21	\$6,235,008.48	100%	3	\$1,050,314.86	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,235,008.48</b>	<b>100%</b>	<b>3</b>	<b>\$1,050,314.86</b>		<b>0</b>
31415ALX7		Unavailable	34	\$9,456,321.43	100%	1	\$393,230.30	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,456,321.43</b>	<b>100%</b>	<b>1</b>	<b>\$393,230.30</b>		<b>0</b>
31415ALY5		Unavailable	133	\$36,429,531.23	100%	1	\$253,110.57	NA	0
<b>Total</b>			<b>133</b>	<b>\$36,429,531.23</b>	<b>100%</b>	<b>1</b>	<b>\$253,110.57</b>		<b>0</b>
31415ALZ2		Unavailable	13	\$3,572,988.52	100%	1	\$172,332.24	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,572,988.52</b>	<b>100%</b>	<b>1</b>	<b>\$172,332.24</b>		<b>0</b>
31415AMA6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$655,000.00	31.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,439,438.39	68.73%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,094,438.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AMB4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,284,251.00	84.87%	0	\$0.00	NA	0
		Unavailable	1	\$229,000.00	15.13%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,513,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AMC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	19.58%	0	\$0.00	NA	0
		Unavailable	3	\$821,600.00	80.42%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,021,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AMD0		Unavailable	19	\$4,020,460.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,020,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AME8		Unavailable	12	\$2,999,766.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,999,766.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AMF5		GMAC BANK	131	\$26,869,471.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$26,869,471.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415AMG3	GMAC BANK	104	\$18,169,766.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$18,169,766.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AMH1	GMAC BANK	43	\$6,165,754.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,165,754.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AMJ7	Unavailable	10	\$1,317,378.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,317,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AMK4	Unavailable	15	\$3,372,536.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,372,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AML2	Unavailable	12	\$2,415,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,415,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AMN8	Unavailable	9	\$2,376,630.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,376,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AMP3	Unavailable	6	\$1,330,776.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,330,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ANA5	Unavailable	6	\$1,743,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,743,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ANB3	Unavailable	8	\$1,187,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,187,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ANJ6	Unavailable	8	\$1,998,504.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,998,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQ46	FIFTH THIRD BANK	40	\$2,635,748.39	75.48%	0	\$0.00	NA	0
	Unavailable	14	\$856,350.00	24.52%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,492,098.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQ53	FIFTH THIRD BANK	45	\$2,785,811.42	62.84%	0	\$0.00	NA	0
	Unavailable	28	\$1,647,080.74	37.16%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$4,432,892.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQ61	FIFTH THIRD BANK	18	\$1,005,875.00	71.04%	0	\$0.00	NA	0
	Unavailable	8	\$410,049.59	28.96%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,415,924.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQ79	FIFTH THIRD BANK	43	\$4,046,457.13	57.98%	0	\$0.00	NA	0
	Unavailable	30	\$2,932,581.85	42.02%	0	\$0.00	NA	0

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<b>Total</b>			<b>73</b>	<b>\$6,979,038.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQ87	FIFTH THIRD BANK		27	\$2,622,903.00	59.57%	0	\$0.00	NA	0
	Unavailable		18	\$1,780,351.00	40.43%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,403,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQ95	FIFTH THIRD BANK		34	\$4,010,519.65	73.8%	0	\$0.00	NA	0
	Unavailable		12	\$1,423,780.73	26.2%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,434,300.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQM6	Unavailable		5	\$1,292,154.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,292,154.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQN4	Unavailable		5	\$1,024,601.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,024,601.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQQ7	Unavailable		5	\$1,161,104.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,161,104.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQR5	Unavailable		33	\$7,634,708.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,634,708.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQS3	Unavailable		18	\$4,058,795.92	100%	1	\$192,042.15	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,058,795.92</b>	<b>100%</b>	<b>1</b>	<b>\$192,042.15</b>		<b>0</b>
31415AQT1	Unavailable		10	\$2,647,221.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,647,221.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AR37	WELLS FARGO BANK, N.A.		81	\$15,517,662.72	60.34%	1	\$255,460.27	NA	0
	Unavailable		46	\$10,200,572.50	39.66%	1	\$196,740.32	NA	0
<b>Total</b>			<b>127</b>	<b>\$25,718,235.22</b>	<b>100%</b>	<b>2</b>	<b>\$452,200.59</b>		<b>0</b>
31415AR52	WELLS FARGO BANK, N.A.		115	\$26,632,015.32	45.27%	3	\$533,390.64	NA	0
	Unavailable		131	\$32,200,624.97	54.73%	1	\$381,563.15	NA	0
<b>Total</b>			<b>246</b>	<b>\$58,832,640.29</b>	<b>100%</b>	<b>4</b>	<b>\$914,953.79</b>		<b>0</b>
31415AR60	WELLS FARGO BANK, N.A.		107	\$24,973,003.59	53.2%	1	\$184,240.99	NA	0
	Unavailable		90	\$21,966,728.01	46.8%	5	\$904,494.81	NA	1
<b>Total</b>			<b>197</b>	<b>\$46,939,731.60</b>	<b>100%</b>	<b>6</b>	<b>\$1,088,735.80</b>		<b>\$173</b>
31415AR78	WELLS FARGO BANK, N.A.		19	\$4,943,476.28	64.61%	0	\$0.00	NA	0
	Unavailable		13	\$2,707,868.93	35.39%	1	\$187,976.17	NA	0

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<b>Total</b>			<b>32</b>	<b>\$7,651,345.21</b>	<b>100%</b>	<b>1</b>	<b>\$187,976.17</b>		<b>0</b>	
31415AR86		WELLS FARGO BANK, N.A.	13	\$2,250,362.13	57.9%	0	\$0.00	NA	0	
		Unavailable	10	\$1,636,331.87	42.1%	1	\$246,698.26	NA	0	
<b>Total</b>			<b>23</b>	<b>\$3,886,694.00</b>	<b>100%</b>	<b>1</b>	<b>\$246,698.26</b>		<b>0</b>	
31415AR94		WELLS FARGO BANK, N.A.	5	\$1,027,193.05	66.98%	0	\$0.00	NA	0	
		Unavailable	2	\$506,299.39	33.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,533,492.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ARA1		FIFTH THIRD BANK	16	\$1,894,805.00	57.64%	0	\$0.00	NA	0	
		Unavailable	12	\$1,392,550.00	42.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$3,287,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ARB9		FIFTH THIRD BANK	11	\$637,357.00	28.5%	0	\$0.00	NA	0	
		Unavailable	19	\$1,598,613.80	71.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$2,235,970.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ARC7		FIFTH THIRD BANK	36	\$4,968,229.37	50.87%	0	\$0.00	NA	0	
		Unavailable	35	\$4,799,185.00	49.13%	1	\$135,469.94	NA	1	\$135
<b>Total</b>			<b>71</b>	<b>\$9,767,414.37</b>	<b>100%</b>	<b>1</b>	<b>\$135,469.94</b>		<b>1</b>	<b>\$135</b>
31415ARD5		FIFTH THIRD BANK	13	\$1,818,701.33	33.02%	0	\$0.00	NA	0	
		Unavailable	27	\$3,689,775.00	66.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$5,508,476.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ARE3		FIFTH THIRD BANK	30	\$4,853,484.38	54.38%	0	\$0.00	NA	0	
		Unavailable	25	\$4,071,357.18	45.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$8,924,841.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ARF0		FIFTH THIRD BANK	86	\$17,552,182.06	39.21%	1	\$94,485.86	NA	0	
		Unavailable	116	\$27,217,469.09	60.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>202</b>	<b>\$44,769,651.15</b>	<b>100%</b>	<b>1</b>	<b>\$94,485.86</b>		<b>0</b>	
31415ARG8		FIFTH THIRD BANK	58	\$14,173,017.95	52.87%	2	\$575,334.49	NA	2	\$575
		Unavailable	51	\$12,633,176.21	47.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>109</b>	<b>\$26,806,194.16</b>	<b>100%</b>	<b>2</b>	<b>\$575,334.49</b>		<b>2</b>	<b>\$575</b>
31415ARH6		FIFTH THIRD BANK	55	\$13,127,407.00	52.47%	2	\$422,663.49	NA	0	
		Unavailable	52	\$11,890,640.06	47.53%	1	\$158,609.86	NA	1	\$158
<b>Total</b>			<b>107</b>	<b>\$25,018,047.06</b>	<b>100%</b>	<b>3</b>	<b>\$581,273.35</b>		<b>1</b>	<b>\$158</b>
31415ARJ2		NATIONAL CITY MORTGAGE	7	\$1,443,100.00	100%	0	\$0.00	NA	0	

	COMPANY								
<b>Total</b>		<b>7</b>	<b>\$1,443,100.00</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>
31415ARK9	NATIONAL CITY MORTGAGE COMPANY	33	\$10,274,081.55	96.81%	0		\$0.00	NA	0
	Unavailable	1	\$338,000.00	3.19%	0		\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,612,081.55</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>
31415ARL7	NATIONAL CITY MORTGAGE COMPANY	13	\$3,645,983.00	94.89%	0		\$0.00	NA	0
	Unavailable	1	\$196,315.00	5.11%	0		\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,842,298.00</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>
31415ARM5	NATIONAL CITY MORTGAGE COMPANY	9	\$2,171,316.00	84.83%	0		\$0.00	NA	0
	Unavailable	2	\$388,400.00	15.17%	0		\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,559,716.00</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>
31415ARP8	WELLS FARGO BANK, N.A.	123	\$19,866,019.05	93.13%	1	\$160,460.24		NA	1
	Unavailable	9	\$1,465,023.72	6.87%	0	\$0.00		NA	0
<b>Total</b>		<b>132</b>	<b>\$21,331,042.77</b>	<b>100%</b>	<b>1</b>	<b>\$160,460.24</b>			<b>1</b>
31415ARQ6	WELLS FARGO BANK, N.A.	28	\$10,074,347.00	92.15%	0	\$0.00		NA	0
	Unavailable	2	\$857,978.16	7.85%	0	\$0.00		NA	0
<b>Total</b>		<b>30</b>	<b>\$10,932,325.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415ARR4	WELLS FARGO BANK, N.A.	254	\$70,354,337.11	83.61%	0	\$0.00		NA	0
	Unavailable	48	\$13,791,728.50	16.39%	0	\$0.00		NA	0
<b>Total</b>		<b>302</b>	<b>\$84,146,065.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415ARS2	WELLS FARGO BANK, N.A.	383	\$107,669,115.49	84.87%	1	\$167,747.12		NA	0
	Unavailable	65	\$19,191,262.41	15.13%	1	\$198,205.81		NA	0
<b>Total</b>		<b>448</b>	<b>\$126,860,377.90</b>	<b>100%</b>	<b>2</b>	<b>\$365,952.93</b>			<b>0</b>
31415ART0	WELLS FARGO BANK, N.A.	840	\$251,394,230.64	88.97%	0	\$0.00		NA	0
	Unavailable	104	\$31,154,471.19	11.03%	1	\$251,482.39		NA	0
<b>Total</b>		<b>944</b>	<b>\$282,548,701.83</b>	<b>100%</b>	<b>1</b>	<b>\$251,482.39</b>			<b>0</b>
31415ARU7		1,071	\$297,681,841.77	91.35%	5	\$1,711,597.87		NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	97	\$28,199,668.25	8.65%	2	\$714,962.01	NA	0	
<b>Total</b>			<b>1,168</b>	<b>\$325,881,510.02</b>	<b>100%</b>	<b>7</b>	<b>\$2,426,559.88</b>		<b>0</b>	
31415ARV5		WELLS FARGO BANK, N.A.	27	\$2,432,851.34	60.64%	0	\$0.00	NA	0	
		Unavailable	18	\$1,578,927.91	39.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$4,011,779.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ARW3		WELLS FARGO BANK, N.A.	25	\$1,957,160.03	43.39%	0	\$0.00	NA	0	
		Unavailable	29	\$2,553,149.08	56.61%	1	\$94,978.68	NA	0	
<b>Total</b>			<b>54</b>	<b>\$4,510,309.11</b>	<b>100%</b>	<b>1</b>	<b>\$94,978.68</b>		<b>0</b>	
31415ARX1		WELLS FARGO BANK, N.A.	45	\$5,991,577.91	64.96%	0	\$0.00	NA	0	
		Unavailable	25	\$3,232,220.40	35.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>70</b>	<b>\$9,223,798.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ARY9		WELLS FARGO BANK, N.A.	27	\$3,527,224.42	51.24%	1	\$135,260.39	NA	1	\$135
		Unavailable	26	\$3,355,934.94	48.76%	1	\$146,643.97	NA	0	
<b>Total</b>			<b>53</b>	<b>\$6,883,159.36</b>	<b>100%</b>	<b>2</b>	<b>\$281,904.36</b>		<b>1</b>	<b>\$135</b>
31415ARZ6		WELLS FARGO BANK, N.A.	3	\$314,867.27	30.06%	0	\$0.00	NA	0	
		Unavailable	7	\$732,622.41	69.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,047,489.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AS28		Unavailable	19	\$4,321,704.57	100%	1	\$263,841.31	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,321,704.57</b>	<b>100%</b>	<b>1</b>	<b>\$263,841.31</b>		<b>0</b>	
31415AS36		Unavailable	12	\$1,123,544.86	100%	1	\$139,740.83	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,123,544.86</b>	<b>100%</b>	<b>1</b>	<b>\$139,740.83</b>		<b>0</b>	
31415AS44		Unavailable	8	\$2,322,227.13	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,322,227.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AS51		Unavailable	1	\$180,318.79	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$180,318.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AS77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	6	\$1,449,424.91	100%	0	\$0.00	NA	0	

	SERVICES								
<b>Total</b>			<b>6</b>	<b>\$1,449,424.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ASE2	Unavailable		18	\$4,209,956.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,209,956.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ASF9	Unavailable		52	\$10,309,572.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,309,572.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ASG7	Unavailable		45	\$9,020,436.58	100%	2	\$453,903.82	NA	1
<b>Total</b>			<b>45</b>	<b>\$9,020,436.58</b>	<b>100%</b>	<b>2</b>	<b>\$453,903.82</b>		<b>1</b>
31415ASH5	Unavailable		15	\$2,386,692.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,386,692.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ASJ1	WELLS FARGO BANK, N.A.		1	\$148,000.00	8.22%	0	\$0.00	NA	0
	Unavailable		8	\$1,652,792.01	91.78%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,800,792.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ASK8	WELLS FARGO BANK, N.A.		2	\$619,000.00	39.7%	0	\$0.00	NA	0
	Unavailable		4	\$940,313.58	60.3%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,559,313.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ASL6	WELLS FARGO BANK, N.A.		6	\$1,500,458.61	61.89%	0	\$0.00	NA	0
	Unavailable		3	\$923,845.51	38.11%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,424,304.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ASM4	WELLS FARGO BANK, N.A.		9	\$2,078,578.30	67.54%	0	\$0.00	NA	0
	Unavailable		3	\$998,796.38	32.46%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,077,374.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ASN2	WELLS FARGO BANK, N.A.		10	\$2,032,373.52	57.49%	0	\$0.00	NA	0
	Unavailable		5	\$1,502,646.48	42.51%	1	\$162,575.99	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,535,020.00</b>	<b>100%</b>	<b>1</b>	<b>\$162,575.99</b>		<b>0</b>
31415ASP7	WELLS FARGO BANK, N.A.		7	\$1,057,625.69	49.74%	0	\$0.00	NA	0
	Unavailable		5	\$1,068,489.50	50.26%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,126,115.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ASQ5	Unavailable		22	\$3,004,217.86	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$3,004,217.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ASR3	Unavailable		14	\$1,400,888.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,400,888.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ASS1	Unavailable		24	\$4,815,626.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,815,626.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AST9	Unavailable		178	\$37,907,777.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$37,907,777.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ASU6	Unavailable		28	\$2,299,985.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,299,985.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ASV4	Unavailable		26	\$3,460,703.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,460,703.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ASW2	Unavailable		16	\$2,603,418.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,603,418.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ASX0	Unavailable		54	\$12,984,611.14	100%	1	\$262,614.38	NA	1
<b>Total</b>			<b>54</b>	<b>\$12,984,611.14</b>	<b>100%</b>	<b>1</b>	<b>\$262,614.38</b>		<b>\$262</b>
31415ASY8	Unavailable		16	\$1,273,398.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,273,398.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ASZ5	Unavailable		18	\$2,262,409.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,262,409.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AT35	Unavailable		185	\$15,064,568.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$15,064,568.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AT43	Unavailable		187	\$24,737,715.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$24,737,715.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AT50	Unavailable		534	\$108,612,213.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>534</b>	<b>\$108,612,213.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AT68	Unavailable		536	\$102,387,530.52	100%	1	\$324,463.88	NA	0
<b>Total</b>			<b>536</b>	<b>\$102,387,530.52</b>	<b>100%</b>	<b>1</b>	<b>\$324,463.88</b>		<b>0</b>
31415AT76	Unavailable		406	\$100,260,083.23	100%	2	\$593,245.98	NA	1
<b>Total</b>			<b>406</b>	<b>\$100,260,083.23</b>	<b>100%</b>	<b>2</b>	<b>\$593,245.98</b>		<b>\$364</b>
31415AT84	THE BRANCH		2	\$397,474.90	35.41%	0	\$0.00	NA	0

		BANKING AND TRUST COMPANY							
		Unavailable	3	\$725,022.77	64.59%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,122,497.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AT92		Unavailable	100	\$20,962,034.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$20,962,034.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ATC5		Unavailable	21	\$3,622,057.67	100%	1	\$303,432.75	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,622,057.67</b>	<b>100%</b>	<b>1</b>	<b>\$303,432.75</b>		<b>0</b>
31415ATD3		Unavailable	39	\$7,766,769.05	100%	1	\$188,106.21	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,766,769.05</b>	<b>100%</b>	<b>1</b>	<b>\$188,106.21</b>		<b>0</b>
31415ATE1		Unavailable	29	\$6,422,565.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,422,565.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ATF8		Unavailable	9	\$1,291,080.86	100%	1	\$79,398.08	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,291,080.86</b>	<b>100%</b>	<b>1</b>	<b>\$79,398.08</b>		<b>0</b>
31415ATG6		WELLS FARGO BANK, N.A.	196	\$52,367,547.91	94.74%	0	\$0.00	NA	0
		Unavailable	10	\$2,907,917.55	5.26%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$55,275,465.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ATH4		WELLS FARGO BANK, N.A.	156	\$43,607,843.97	96.62%	0	\$0.00	NA	0
		Unavailable	5	\$1,523,278.24	3.38%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$45,131,122.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ATJ0		WELLS FARGO BANK, N.A.	67	\$17,023,506.03	42.29%	1	\$126,714.88	NA	0
		Unavailable	82	\$23,228,194.59	57.71%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$40,251,700.62</b>	<b>100%</b>	<b>1</b>	<b>\$126,714.88</b>		<b>0</b>
31415ATK7		WELLS FARGO BANK, N.A.	83	\$22,994,799.65	81.52%	4	\$1,220,602.08	NA	1
		Unavailable	20	\$5,214,343.27	18.48%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$28,209,142.92</b>	<b>100%</b>	<b>4</b>	<b>\$1,220,602.08</b>		<b>1</b>
31415ATL5		WELLS FARGO BANK, N.A.	24	\$7,059,905.00	22.57%	0	\$0.00	NA	0
		Unavailable	79	\$24,219,886.00	77.43%	3	\$1,037,500.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$31,279,791.00</b>	<b>100%</b>	<b>3</b>	<b>\$1,037,500.00</b>		<b>0</b>
31415ATM3		FIFTH THIRD BANK	175	\$27,320,522.29	55.47%	0	\$0.00	NA	0

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		Unavailable	116	\$21,936,518.76	44.53%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$49,257,041.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ATN1		FIFTH THIRD BANK	99	\$14,945,045.00	62.6%	0	\$0.00	NA	0
		Unavailable	53	\$8,929,150.00	37.4%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$23,874,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ATP6		FIFTH THIRD BANK	13	\$1,750,025.00	59%	0	\$0.00	NA	0
		Unavailable	7	\$1,215,950.00	41%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,965,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ATQ4		Unavailable	6	\$1,158,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,158,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ATR2		WELLS FARGO BANK, N.A.	30	\$8,721,444.99	30.29%	0	\$0.00	NA	0
		Unavailable	63	\$20,071,154.31	69.71%	1	\$171,727.72	NA	0
<b>Total</b>			<b>93</b>	<b>\$28,792,599.30</b>	<b>100%</b>	<b>1</b>	<b>\$171,727.72</b>		<b>0</b>
31415ATS0		WELLS FARGO BANK, N.A.	100	\$32,146,199.46	91.49%	0	\$0.00	NA	0
		Unavailable	9	\$2,990,437.00	8.51%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$35,136,636.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ATT8		WELLS FARGO BANK, N.A.	109	\$36,574,663.32	98.29%	0	\$0.00	NA	0
		Unavailable	2	\$635,050.00	1.71%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$37,209,713.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ATU5		THE BRANCH BANKING AND TRUST COMPANY	4	\$916,417.42	68.77%	0	\$0.00	NA	0
		Unavailable	2	\$416,121.46	31.23%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,332,538.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ATV3		WASHINGTON MUTUAL BANK	41	\$4,557,612.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,557,612.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ATW1		WASHINGTON MUTUAL BANK	107	\$9,833,174.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$9,833,174.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ATX9		WASHINGTON MUTUAL BANK	72	\$13,357,407.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,357,407.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415ATY7	WASHINGTON MUTUAL BANK	196	\$30,945,715.39	100%	2	\$514,858.59	NA	0
<b>Total</b>		<b>196</b>	<b>\$30,945,715.39</b>	<b>100%</b>	<b>2</b>	<b>\$514,858.59</b>		<b>0</b>
31415ATZ4	WASHINGTON MUTUAL BANK	23	\$2,732,406.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,732,406.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AUA7	Unavailable	18	\$4,946,298.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,946,298.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AUB5	Unavailable	216	\$58,078,445.04	100%	1	\$144,968.50	NA	0
<b>Total</b>		<b>216</b>	<b>\$58,078,445.04</b>	<b>100%</b>	<b>1</b>	<b>\$144,968.50</b>		<b>0</b>
31415AUC3	Unavailable	59	\$13,049,940.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,049,940.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AUD1	Unavailable	16	\$3,206,822.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,206,822.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AUJ8	CHASE HOME FINANCE, LLC	17	\$2,773,056.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,773,056.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AUK5	CHASE HOME FINANCE, LLC	6	\$1,796,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,796,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AUL3	CHASE HOME FINANCE, LLC	35	\$6,240,920.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,240,920.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AUM1	CHASE HOME FINANCE, LLC	6	\$1,419,036.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,419,036.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AUN9	CHASE HOME FINANCE, LLC	6	\$1,077,641.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,077,641.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AW23	COLONIAL SAVINGS FA	26	\$4,943,586.43	32.22%	0	\$0.00	NA	0
	Unavailable	66	\$10,397,646.00	67.78%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$15,341,232.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415AW31	THE BRANCH BANKING AND TRUST COMPANY	332	\$51,508,198.43	68.86%	0	\$0.00	NA	0
	Unavailable	119	\$23,289,625.30	31.14%	0	\$0.00	NA	0
<b>Total</b>		<b>451</b>	<b>\$74,797,823.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AW49	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,129,260.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,129,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AW56	NEW SOUTH FEDERAL SAVINGS BANK	31	\$4,119,918.00	82.21%	0	\$0.00	NA	0
	Unavailable	6	\$891,652.38	17.79%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,011,570.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AW64	U.S. BANK N.A.	8	\$878,644.42	100%	1	\$172,474.80	NA	0
<b>Total</b>		<b>8</b>	<b>\$878,644.42</b>	<b>100%</b>	<b>1</b>	<b>\$172,474.80</b>		<b>0</b>
31415AW72	U.S. BANK N.A.	1	\$174,695.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$174,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AW80	U.S. BANK N.A.	4	\$554,845.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$554,845.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AW98	U.S. BANK N.A.	10	\$1,119,677.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,119,677.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AWK3	WELLS FARGO BANK, N.A.	158	\$9,540,115.05	89.24%	0	\$0.00	NA	0
	Unavailable	21	\$1,150,553.76	10.76%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$10,690,668.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AWL1	WELLS FARGO BANK, N.A.	71	\$4,077,120.90	88.73%	0	\$0.00	NA	0
	Unavailable	9	\$518,021.51	11.27%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$4,595,142.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AWM9	WELLS FARGO BANK, N.A.	465	\$43,540,494.31	85.02%	0	\$0.00	NA	0
	Unavailable	81	\$7,670,695.47	14.98%	0	\$0.00	NA	0
<b>Total</b>		<b>546</b>	<b>\$51,211,189.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AWN7		190	\$17,783,175.41	95.83%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	8	\$773,603.07	4.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>198</b>	<b>\$18,556,778.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AWP2		WELLS FARGO BANK, N.A.	747	\$98,437,266.61	85.9%	0	\$0.00	NA	0	
		Unavailable	121	\$16,153,842.81	14.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>868</b>	<b>\$114,591,109.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AWQ0		WELLS FARGO BANK, N.A.	221	\$29,075,854.65	91.47%	0	\$0.00	NA	0	
		Unavailable	20	\$2,712,202.51	8.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>241</b>	<b>\$31,788,057.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AWR8		WELLS FARGO BANK, N.A.	22	\$4,815,693.49	80.12%	0	\$0.00	NA	0	
		Unavailable	5	\$1,194,560.84	19.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$6,010,254.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AWS6		WELLS FARGO BANK, N.A.	42	\$9,238,229.34	90.96%	0	\$0.00	NA	0	
		Unavailable	5	\$917,684.00	9.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$10,155,913.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AWT4		WELLS FARGO BANK, N.A.	2,376	\$632,584,516.30	89.17%	0	\$0.00	NA	0	
		Unavailable	300	\$76,853,993.19	10.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>2,676</b>	<b>\$709,438,509.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AWU1		WELLS FARGO BANK, N.A.	779	\$198,741,225.22	93.9%	2	\$479,543.16	NA	1	\$339
		Unavailable	46	\$12,911,276.76	6.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>825</b>	<b>\$211,652,501.98</b>	<b>100%</b>	<b>2</b>	<b>\$479,543.16</b>		<b>1</b>	<b>\$339</b>
31415AX22		U.S. BANK N.A.	2	\$196,004.07	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$196,004.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AX30		U.S. BANK N.A.	7	\$856,241.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$856,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AX48		U.S. BANK N.A.	3	\$430,750.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$430,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AX55		U.S. BANK N.A.	3	\$383,055.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$383,055.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415AX71	U.S. BANK N.A.	2	\$131,853.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$131,853.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AX89	U.S. BANK N.A.	1	\$104,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$104,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXA4	U.S. BANK N.A.	1	\$192,788.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$192,788.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXB2	U.S. BANK N.A.	2	\$92,538.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$92,538.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXC0	U.S. BANK N.A.	5	\$497,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$497,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXD8	U.S. BANK N.A.	2	\$251,386.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$251,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXF3	U.S. BANK N.A.	2	\$143,862.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$143,862.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXG1	U.S. BANK N.A.	1	\$106,377.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$106,377.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXJ5	U.S. BANK N.A.	2	\$167,532.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$167,532.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXM8	U.S. BANK N.A.	8	\$830,014.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$830,014.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXN6	U.S. BANK N.A.	1	\$205,808.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$205,808.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXQ9	U.S. BANK N.A.	3	\$446,469.45	100%	2	\$342,781.08	NA	1
<b>Total</b>		<b>3</b>	<b>\$446,469.45</b>	<b>100%</b>	<b>2</b>	<b>\$342,781.08</b>		<b>1</b>
31415AXS5	U.S. BANK N.A.	1	\$205,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXT3	U.S. BANK N.A.	4	\$433,190.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$433,190.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXU0	U.S. BANK N.A.	2	\$186,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$186,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415AXV8		U.S. BANK N.A.	4	\$306,711.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$306,711.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXW6		U.S. BANK N.A.	4	\$601,743.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$601,743.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXX4		U.S. BANK N.A.	2	\$332,446.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$332,446.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXZ9		U.S. BANK N.A.	2	\$208,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$208,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AYQ8		ALABAMA HOUSING FINANCE AUTHORITY	27	\$3,230,669.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,230,669.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AYS4		SUNTRUST MORTGAGE INC.	44	\$10,663,100.00	40.15%	0	\$0.00	NA	0
		Unavailable	60	\$15,895,584.85	59.85%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$26,558,684.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AYT2		SUNTRUST MORTGAGE INC.	6	\$1,662,390.00	46.11%	0	\$0.00	NA	0
		Unavailable	6	\$1,942,605.96	53.89%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,604,995.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZ20		CHASE HOME FINANCE, LLC	6	\$1,184,808.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,184,808.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZ46		CHASE HOME FINANCE, LLC	70	\$14,180,636.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,180,636.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZ53		CHASE HOME FINANCE, LLC	17	\$4,358,863.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,358,863.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZ61		CHASE HOME FINANCE, LLC	5	\$1,289,676.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,289,676.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZ79		GMAC MORTGAGE, LLC	40	\$9,880,584.32	20.83%	0	\$0.00	NA	0

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		Unavailable	138	\$37,553,607.37	79.17%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$47,434,191.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZ87		GMAC MORTGAGE, LLC	26	\$6,200,168.24	27.54%	0	\$0.00	NA	0
		Unavailable	76	\$16,314,999.07	72.46%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$22,515,167.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZ95		GMAC MORTGAGE, LLC	18	\$3,417,651.14	29.85%	0	\$0.00	NA	0
		Unavailable	43	\$8,032,696.74	70.15%	1	\$208,416.92	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,450,347.88</b>	<b>100%</b>	<b>1</b>	<b>\$208,416.92</b>		<b>0</b>
31415B3U1		PULASKI BANK, A SAVINGS BANK	24	\$1,677,047.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,677,047.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3V9		PULASKI BANK, A SAVINGS BANK	6	\$1,273,292.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,273,292.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3W7		PULASKI BANK, A SAVINGS BANK	15	\$2,533,586.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,533,586.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3X5		PULASKI BANK, A SAVINGS BANK	18	\$2,337,723.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,337,723.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3Y3		PULASKI BANK, A SAVINGS BANK	15	\$1,389,776.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,389,776.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3Z0		PULASKI BANK, A SAVINGS BANK	32	\$2,282,514.76	97.84%	0	\$0.00	NA	0
		Unavailable	1	\$50,396.09	2.16%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,332,910.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B4A4		PULASKI BANK, A SAVINGS BANK	29	\$2,257,300.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,257,300.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B4B2		PULASKI BANK, A SAVINGS BANK	4	\$634,153.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$634,153.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415B4C0		PULASKI BANK, A SAVINGS BANK	5	\$672,527.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$672,527.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B4D8		PULASKI BANK, A SAVINGS BANK	5	\$1,155,866.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,155,866.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B4E6		Unavailable	4	\$689,301.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$689,301.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B4G1		Unavailable	7	\$1,967,679.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,967,679.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B4H9		Unavailable	2	\$478,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$478,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BF20		Unavailable	69	\$20,020,208.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$20,020,208.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BF38		Unavailable	21	\$6,197,683.87	100%	1	\$322,379.36	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,197,683.87</b>	<b>100%</b>	<b>1</b>	<b>\$322,379.36</b>		<b>0</b>
31415BF46		Unavailable	15	\$4,243,360.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,243,360.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BF53		Unavailable	8	\$2,714,224.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,714,224.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BF95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$368,000.00	37.47%	0	\$0.00	NA	0
		Unavailable	2	\$614,000.00	62.53%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$982,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFC8		Unavailable	9	\$1,281,988.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,281,988.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFD6		Unavailable	15	\$1,491,126.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,491,126.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFE4		Unavailable	17	\$1,818,743.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,818,743.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFF1		Unavailable	10	\$1,580,690.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,580,690.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415BFG9	Unavailable	129	\$19,490,630.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$19,490,630.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFH7	Unavailable	74	\$9,306,450.26	100%	1	\$121,209.14	NA	1
<b>Total</b>		<b>74</b>	<b>\$9,306,450.26</b>	<b>100%</b>	<b>1</b>	<b>\$121,209.14</b>		<b>1</b>
31415BFJ3	Unavailable	46	\$5,968,947.36	100%	1	\$132,164.55	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,968,947.36</b>	<b>100%</b>	<b>1</b>	<b>\$132,164.55</b>		<b>0</b>
31415BFK0	Unavailable	13	\$1,494,207.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,494,207.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFM6	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,205,510.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,205,510.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFS3	WELLS FARGO BANK, N.A.	154	\$40,082,298.04	99.22%	0	\$0.00	NA	0
	Unavailable	1	\$317,000.00	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$40,399,298.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFT1	WELLS FARGO BANK, N.A.	92	\$24,226,246.52	61.62%	0	\$0.00	NA	0
	Unavailable	56	\$15,089,663.89	38.38%	2	\$553,436.76	NA	0
<b>Total</b>		<b>148</b>	<b>\$39,315,910.41</b>	<b>100%</b>	<b>2</b>	<b>\$553,436.76</b>		<b>0</b>
31415BFU8	WELLS FARGO BANK, N.A.	26	\$8,967,338.00	29.65%	1	\$383,590.07	NA	0
	Unavailable	67	\$21,277,395.66	70.35%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$30,244,733.66</b>	<b>100%</b>	<b>1</b>	<b>\$383,590.07</b>		<b>0</b>
31415BFV6	Unavailable	51	\$10,628,407.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,628,407.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFW4	Unavailable	15	\$2,235,126.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,235,126.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFX2	Unavailable	5	\$1,302,818.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,302,818.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFY0	Unavailable	16	\$3,875,422.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,875,422.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFZ7	Unavailable	7	\$2,072,657.34	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$2,072,657.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BGA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$561,000.00	45.46%	0	\$0.00	NA	0
		Unavailable	2	\$673,000.00	54.54%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BGB9		Unavailable	1	\$110,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BGC7		Unavailable	7	\$917,248.88	100%	1	\$137,388.64	NA	0
<b>Total</b>			<b>7</b>	<b>\$917,248.88</b>	<b>100%</b>	<b>1</b>	<b>\$137,388.64</b>		<b>0</b>
31415BGD5		Unavailable	4	\$498,922.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$498,922.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BGE3		Unavailable	1	\$129,844.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$129,844.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BGF0		Unavailable	13	\$1,915,782.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,915,782.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BN21		CHASE HOME FINANCE, LLC	34	\$8,196,365.00	54.45%	1	\$344,343.40	NA	0
		Unavailable	27	\$6,855,926.74	45.55%	1	\$166,981.52	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,052,291.74</b>	<b>100%</b>	<b>2</b>	<b>\$511,324.92</b>		<b>0</b>
31415BN47		CHASE HOME FINANCE, LLC	12	\$2,837,800.00	19.57%	0	\$0.00	NA	0
		Unavailable	39	\$11,660,895.61	80.43%	1	\$404,690.09	NA	0
<b>Total</b>			<b>51</b>	<b>\$14,498,695.61</b>	<b>100%</b>	<b>1</b>	<b>\$404,690.09</b>		<b>0</b>
31415BN54		CHASE HOME FINANCE, LLC	57	\$8,049,791.31	54.16%	0	\$0.00	NA	0
		Unavailable	46	\$6,812,028.31	45.84%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,861,819.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BN62		CHASE HOME FINANCE, LLC	17	\$2,040,115.62	51.8%	0	\$0.00	NA	0
		Unavailable	15	\$1,898,514.09	48.2%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,938,629.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BN70		CHASE HOME FINANCE, LLC	788	\$221,841,003.29	68.49%	0	\$0.00	NA	0
		Unavailable	382	\$102,060,602.94	31.51%	0	\$0.00	NA	0

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<b>Total</b>			<b>1,170</b>	<b>\$323,901,606.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BN88		CHASE HOME FINANCE, LLC	370	\$100,138,025.85	39.97%	1	\$380,315.14	NA	0	
		Unavailable	573	\$150,406,374.59	60.03%	5	\$1,436,094.85	NA	1	\$367
<b>Total</b>			<b>943</b>	<b>\$250,544,400.44</b>	<b>100%</b>	<b>6</b>	<b>\$1,816,409.99</b>		<b>1</b>	<b>\$367</b>
31415BN96		CHASE HOME FINANCE, LLC	355	\$95,083,457.25	46.95%	1	\$282,232.16	NA	1	\$282
		Unavailable	411	\$107,424,177.69	53.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>766</b>	<b>\$202,507,634.94</b>	<b>100%</b>	<b>1</b>	<b>\$282,232.16</b>		<b>1</b>	<b>\$282</b>
31415BNR6		BANCORPSOUTH BANK	3	\$371,532.57	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$371,532.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BNS4		Unavailable	1	\$118,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BNT2		CHASE HOME FINANCE, LLC	2	\$484,615.31	21.06%	0	\$0.00	NA	0	
		Unavailable	6	\$1,816,466.89	78.94%	1	\$199,958.92	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,301,082.20</b>	<b>100%</b>	<b>1</b>	<b>\$199,958.92</b>		<b>0</b>	
31415BNW5		CHASE HOME FINANCE, LLC	73	\$18,892,769.22	37.89%	0	\$0.00	NA	0	
		Unavailable	110	\$30,971,872.26	62.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>183</b>	<b>\$49,864,641.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BNX3		CHASE HOME FINANCE, LLC	78	\$24,261,313.00	32.86%	0	\$0.00	NA	0	
		Unavailable	165	\$49,567,593.25	67.14%	4	\$1,137,579.14	NA	3	\$866
<b>Total</b>			<b>243</b>	<b>\$73,828,906.25</b>	<b>100%</b>	<b>4</b>	<b>\$1,137,579.14</b>		<b>3</b>	<b>\$866</b>
31415BNY1		CHASE HOME FINANCE, LLC	47	\$12,517,418.55	26.39%	0	\$0.00	NA	0	
		Unavailable	130	\$34,908,160.41	73.61%	2	\$498,420.52	NA	1	\$212
<b>Total</b>			<b>177</b>	<b>\$47,425,578.96</b>	<b>100%</b>	<b>2</b>	<b>\$498,420.52</b>		<b>1</b>	<b>\$212</b>
31415BNZ8		CHASE HOME FINANCE, LLC	30	\$8,413,888.67	20.6%	0	\$0.00	NA	0	
		Unavailable	121	\$32,435,138.21	79.4%	2	\$535,996.20	NA	1	\$215
<b>Total</b>			<b>151</b>	<b>\$40,849,026.88</b>	<b>100%</b>	<b>2</b>	<b>\$535,996.20</b>		<b>1</b>	<b>\$215</b>
31415BPA1		CHASE HOME FINANCE, LLC	87	\$21,498,245.11	39.77%	1	\$335,232.49	NA	1	\$335

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		Unavailable	135	\$32,553,582.96	60.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>222</b>	<b>\$54,051,828.07</b>	<b>100%</b>	<b>1</b>	<b>\$335,232.49</b>		<b>1</b>	<b>\$335</b>
31415BPB9		CHASE HOME FINANCE, LLC	85	\$22,618,390.50	37.53%	1	\$322,254.55	NA	0	
		Unavailable	136	\$37,651,686.97	62.47%	1	\$256,171.34	NA	0	
<b>Total</b>			<b>221</b>	<b>\$60,270,077.47</b>	<b>100%</b>	<b>2</b>	<b>\$578,425.89</b>		<b>0</b>	
31415BPC7		CHASE HOME FINANCE, LLC	56	\$13,941,761.16	34.22%	1	\$169,868.85	NA	0	
		Unavailable	114	\$26,803,979.95	65.78%	4	\$920,111.80	NA	1	\$276
<b>Total</b>			<b>170</b>	<b>\$40,745,741.11</b>	<b>100%</b>	<b>5</b>	<b>\$1,089,980.65</b>		<b>1</b>	<b>\$276</b>
31415BPD5		CHASE HOME FINANCE, LLC	9	\$2,268,781.15	27.17%	0	\$0.00	NA	0	
		Unavailable	27	\$6,080,813.94	72.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$8,349,595.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BPE3		CHASE HOME FINANCE, LLC	25	\$6,089,123.91	26.95%	0	\$0.00	NA	0	
		Unavailable	70	\$16,503,507.55	73.05%	2	\$531,070.83	NA	0	
<b>Total</b>			<b>95</b>	<b>\$22,592,631.46</b>	<b>100%</b>	<b>2</b>	<b>\$531,070.83</b>		<b>0</b>	
31415BPF0		CHASE HOME FINANCE, LLC	36	\$11,312,880.98	45.5%	0	\$0.00	NA	0	
		Unavailable	40	\$13,552,919.92	54.5%	1	\$366,543.38	NA	0	
<b>Total</b>			<b>76</b>	<b>\$24,865,800.90</b>	<b>100%</b>	<b>1</b>	<b>\$366,543.38</b>		<b>0</b>	
31415BPG8		CHASE HOME FINANCE, LLC	2	\$408,000.00	31.04%	0	\$0.00	NA	0	
		Unavailable	4	\$906,534.33	68.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,314,534.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BPH6		CHASE HOME FINANCE, LLC	3	\$613,537.41	14.51%	0	\$0.00	NA	0	
		Unavailable	13	\$3,616,121.47	85.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$4,229,658.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BPJ2		CHASE HOME FINANCE, LLC	12	\$3,315,425.01	23.36%	0	\$0.00	NA	0	
		Unavailable	38	\$10,878,906.14	76.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$14,194,331.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BPK9		CHASE HOME FINANCE, LLC	6	\$2,468,236.37	30.4%	0	\$0.00	NA	0	
		Unavailable	22	\$5,650,975.93	69.6%	0	\$0.00	NA	0	

<b>Total</b>			<b>28</b>	<b>\$8,119,212.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BPL7	CHASE HOME FINANCE, LLC		3	\$764,106.54	10.55%	0	\$0.00	NA	0
	Unavailable		25	\$6,477,401.05	89.45%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,241,507.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BPM5	CHASE HOME FINANCE, LLC		11	\$4,153,605.78	54.01%	0	\$0.00	NA	0
	Unavailable		9	\$3,536,158.71	45.99%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$7,689,764.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BPN3	CHASE HOME FINANCE, LLC		3	\$645,713.19	17.7%	0	\$0.00	NA	0
	Unavailable		9	\$3,001,979.07	82.3%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,647,692.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BPQ6	CHASE HOME FINANCE, LLC		5	\$960,846.01	12.62%	0	\$0.00	NA	0
	Unavailable		24	\$6,655,068.02	87.38%	1	\$310,245.48	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,615,914.03</b>	<b>100%</b>	<b>1</b>	<b>\$310,245.48</b>		<b>0</b>
31415BPR4	CHASE HOME FINANCE, LLC		2	\$314,619.43	6.82%	0	\$0.00	NA	0
	Unavailable		20	\$4,296,739.85	93.18%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,611,359.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BPS2	CHASE HOME FINANCE, LLC		254	\$70,529,178.97	21.65%	2	\$517,573.89	NA	1
	Unavailable		916	\$255,290,320.88	78.35%	2	\$415,960.07	NA	0
<b>Total</b>			<b>1,170</b>	<b>\$325,819,499.85</b>	<b>100%</b>	<b>4</b>	<b>\$933,533.96</b>		<b>1</b>
31415BPT0	CHASE HOME FINANCE, LLC		30	\$8,234,452.37	79.85%	0	\$0.00	NA	0
	Unavailable		7	\$2,077,444.13	20.15%	1	\$405,046.24	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,311,896.50</b>	<b>100%</b>	<b>1</b>	<b>\$405,046.24</b>		<b>0</b>
31415BRX9	Unavailable		1	\$67,457.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$67,457.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BRY7	THE BRANCH BANKING AND TRUST COMPANY		27	\$6,764,685.61	97.16%	0	\$0.00	NA	0
	Unavailable		1	\$197,872.77	2.84%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,962,558.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415BSB6		PHH MORTGAGE CORPORATION	7	\$2,146,901.00	32.09%	0	\$0.00	NA	0	
		Unavailable	26	\$4,542,979.00	67.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$6,689,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BSC4		PHH MORTGAGE CORPORATION	47	\$10,726,197.96	89.43%	0	\$0.00	NA	0	
		Unavailable	5	\$1,267,100.00	10.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$11,993,297.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BSD2		PHH MORTGAGE CORPORATION	212	\$55,602,173.02	95.49%	3	\$1,101,297.34	NA	1	\$375
		Unavailable	9	\$2,623,200.00	4.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>221</b>	<b>\$58,225,373.02</b>	<b>100%</b>	<b>3</b>	<b>\$1,101,297.34</b>		<b>1</b>	<b>\$375</b>
31415BSE0		PHH MORTGAGE CORPORATION	134	\$34,745,628.28	99.05%	1	\$360,730.34	NA	1	\$360
		Unavailable	1	\$335,000.00	0.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>135</b>	<b>\$35,080,628.28</b>	<b>100%</b>	<b>1</b>	<b>\$360,730.34</b>		<b>1</b>	<b>\$360</b>
31415BSF7		PHH MORTGAGE CORPORATION	139	\$36,117,551.42	97.95%	0	\$0.00	NA	0	
		Unavailable	2	\$757,500.00	2.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>141</b>	<b>\$36,875,051.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BSG5		PHH MORTGAGE CORPORATION	5	\$673,600.00	25.78%	0	\$0.00	NA	0	
		Unavailable	14	\$1,939,050.00	74.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,612,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BSH3		PHH MORTGAGE CORPORATION	6	\$907,192.00	32.39%	0	\$0.00	NA	0	
		Unavailable	13	\$1,893,863.95	67.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,801,055.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BSJ9		PHH MORTGAGE CORPORATION	6	\$565,758.50	49.72%	0	\$0.00	NA	0	
		Unavailable	6	\$572,140.73	50.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,137,899.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BV22		NATIONAL CITY MORTGAGE COMPANY	34	\$8,179,640.00	100%	1	\$189,179.39	NA	1	\$189
<b>Total</b>			<b>34</b>	<b>\$8,179,640.00</b>	<b>100%</b>	<b>1</b>	<b>\$189,179.39</b>		<b>1</b>	<b>\$189</b>
31415BV30		NATIONAL CITY MORTGAGE	37	\$10,641,500.00	100%	2	\$576,892.28	NA	1	\$299

		COMPANY								
<b>Total</b>			<b>37</b>	<b>\$10,641,500.00</b>	<b>100%</b>	<b>2</b>	<b>\$576,892.28</b>		<b>1</b>	<b>\$299</b>
31415BV48		NATIONAL CITY MORTGAGE COMPANY	63	\$14,556,690.68	100%	1	\$204,631.26	NA	0	
<b>Total</b>			<b>63</b>	<b>\$14,556,690.68</b>	<b>100%</b>	<b>1</b>	<b>\$204,631.26</b>		<b>0</b>	
31415BVE6		NATIONAL CITY MORTGAGE COMPANY	18	\$5,002,697.95	93.18%	0	\$0.00	NA	0	
		Unavailable	1	\$365,990.00	6.82%	1	\$365,970.31	NA	0	
<b>Total</b>			<b>19</b>	<b>\$5,368,687.95</b>	<b>100%</b>	<b>1</b>	<b>\$365,970.31</b>		<b>0</b>	
31415BVF3		NATIONAL CITY MORTGAGE COMPANY	24	\$6,561,018.73	96.47%	0	\$0.00	NA	0	
		Unavailable	1	\$240,000.00	3.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$6,801,018.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BVG1		NATIONAL CITY MORTGAGE COMPANY	9	\$2,901,775.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,901,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BVP1		NATIONAL CITY MORTGAGE COMPANY	136	\$32,800,210.54	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>136</b>	<b>\$32,800,210.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BVQ9		NATIONAL CITY MORTGAGE COMPANY	137	\$38,749,353.05	100%	2	\$669,699.38	NA	0	
<b>Total</b>			<b>137</b>	<b>\$38,749,353.05</b>	<b>100%</b>	<b>2</b>	<b>\$669,699.38</b>		<b>0</b>	
31415BVR7		NATIONAL CITY MORTGAGE COMPANY	11	\$3,137,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$3,137,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BVS5		NATIONAL CITY MORTGAGE COMPANY	45	\$11,457,305.50	100%	2	\$426,024.67	NA	1	\$109
<b>Total</b>			<b>45</b>	<b>\$11,457,305.50</b>	<b>100%</b>	<b>2</b>	<b>\$426,024.67</b>		<b>1</b>	<b>\$109</b>
31415BVT3		NATIONAL CITY MORTGAGE	15	\$3,048,007.08	100%	0	\$0.00	NA	0	

	COMPANY							
<b>Total</b>		<b>15</b>	<b>\$3,048,007.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31415BVU0	NATIONAL CITY MORTGAGE COMPANY	43	\$12,010,194.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$12,010,194.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31415BVV8	NATIONAL CITY MORTGAGE COMPANY	39	\$10,245,033.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,245,033.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31415BVW6	NATIONAL CITY MORTGAGE COMPANY	58	\$13,343,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$13,343,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31415BVX4	NATIONAL CITY MORTGAGE COMPANY	62	\$20,010,456.46	100%	1	\$348,867.25	NA	0
<b>Total</b>		<b>62</b>	<b>\$20,010,456.46</b>	<b>100%</b>	<b>1</b>	<b>\$348,867.25</b>	<b>0</b>	
31415BVG2	NATIONAL CITY MORTGAGE COMPANY	79	\$20,150,712.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$20,150,712.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31415BVZ9	NATIONAL CITY MORTGAGE COMPANY	22	\$6,179,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,179,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31415BWL9	CITIMORTGAGE INC.	8	\$1,169,000.00	33.44%	0	\$0.00	NA	0
	Unavailable	15	\$2,326,631.71	66.56%	1	\$372,228.70	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,495,631.71</b>	<b>100%</b>	<b>1</b>	<b>\$372,228.70</b>	<b>0</b>	
31415BYC7	PULTE MORTGAGE, L.L.C.	60	\$13,500,551.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$13,500,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31415BYD5	PULTE MORTGAGE, L.L.C.	8	\$1,161,154.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,161,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31415BYE3	PULTE MORTGAGE, L.L.C.	5	\$1,013,966.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,013,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CJ40	Unavailable		23	\$3,944,062.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,944,062.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CJ57	Unavailable		11	\$1,541,590.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,541,590.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CJ65	Unavailable		44	\$8,029,645.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,029,645.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CJ73	Unavailable		132	\$27,099,300.54	100%	2	\$524,769.37	NA	0
<b>Total</b>			<b>132</b>	<b>\$27,099,300.54</b>	<b>100%</b>	<b>2</b>	<b>\$524,769.37</b>		<b>0</b>
31415CJ81	Unavailable		78	\$14,432,874.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,432,874.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CJ99	Unavailable		38	\$7,474,468.67	100%	2	\$415,583.28	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,474,468.67</b>	<b>100%</b>	<b>2</b>	<b>\$415,583.28</b>		<b>0</b>
31415CKA4	Unavailable		38	\$6,601,019.32	100%	5	\$1,052,942.66	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,601,019.32</b>	<b>100%</b>	<b>5</b>	<b>\$1,052,942.66</b>		<b>0</b>
31415CKB2	Unavailable		8	\$1,208,116.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,208,116.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NV28	1ST SOURCE BANK		19	\$3,072,752.68	1.12%	0	\$0.00	NA	0
	BANK OF AMERICA NA		2	\$323,861.25	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB		3	\$553,719.00	0.2%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		9	\$1,799,320.18	0.66%	0	\$0.00	NA	0
	EVERBANK		1	\$97,918.40	0.04%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		328	\$63,158,010.70	23.09%	0	\$0.00	NA	0
	HOMESTREET BANK		44	\$8,572,350.00	3.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION		3	\$292,637.10	0.11%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY		18	\$2,958,279.13	1.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT		16	\$2,541,020.23	0.93%	0	\$0.00	NA	0

	FINANCIAL SERVICES							
	NATIONAL CITY MORTGAGE COMPANY	354	\$71,022,769.76	25.97%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	16	\$3,174,109.00	1.16%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$330,267.43	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	28	\$4,430,315.20	1.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$667,905.00	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$712,309.04	0.26%	0	\$0.00	NA	0
	Unavailable	507	\$109,821,447.09	40.15%	0	\$0.00	NA	0
<b>Total</b>		<b>1,360</b>	<b>\$273,528,991.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NV36	1ST SOURCE BANK	24	\$2,780,986.27	1.6%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$942,465.57	0.54%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$542,793.64	0.31%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$352,800.00	0.2%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,564,293.97	2.05%	0	\$0.00	NA	0
	EVERBANK	1	\$132,086.51	0.08%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	205	\$32,165,024.06	18.53%	0	\$0.00	NA	0
	HOMESTREET BANK	20	\$3,865,601.39	2.23%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	25	\$2,782,730.00	1.6%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	4	\$228,300.00	0.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,141,000.00	0.66%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$516,500.00	0.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	361	\$59,692,295.95	34.38%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	3	\$422,100.30	0.24%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	45	\$8,337,304.00	4.8%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	47	\$6,723,855.22	3.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$241,299.00	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$674,622.08	0.39%	0	\$0.00	NA	0
	Unavailable	297	\$48,502,174.82	27.95%	2	\$288,415.83	NA	0
<b>Total</b>		<b>1,086</b>	<b>\$173,608,232.78</b>	<b>100%</b>	<b>2</b>	<b>\$288,415.83</b>		<b>0</b>
31371NV44	1ST SOURCE BANK	2	\$109,204.73	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$939,733.06	3.01%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$296,455.04	0.95%	0	\$0.00	NA	0
	CITIMORTGAGE INC.	3	\$286,770.23	0.92%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$284,092.22	0.91%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$939,706.65	3.01%	0	\$0.00	NA	0
	EVERBANK	2	\$138,887.05	0.44%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,260,024.58	4.03%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$622,500.00	1.99%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$947,174.98	3.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	101	\$12,346,995.98	39.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$473,321.40	1.51%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$851,852.00	2.72%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,849,722.27	5.92%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$399,050.00	1.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$197,371.10	0.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$443,786.52	1.42%	0	\$0.00	NA	0

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		Unavailable	85	\$8,876,309.50	28.39%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$31,262,957.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NV51		BANK OF AMERICA NA	6	\$631,523.36	1.08%	1	\$264,446.45	NA	0
		CHEVY CHASE BANK FSB	1	\$104,112.00	0.18%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$328,410.04	0.56%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	1	\$122,500.00	0.21%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$112,000.00	0.19%	0	\$0.00	NA	0
		EVERBANK	1	\$223,062.45	0.38%	0	\$0.00	NA	0
		HOMESTREET BANK	3	\$686,000.00	1.17%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,345,995.55	4.01%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	3	\$385,000.00	0.66%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	168	\$22,115,619.64	37.83%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$607,797.00	1.04%	0	\$0.00	NA	0
		RBS CITIZENS, NA	11	\$1,743,483.67	2.98%	0	\$0.00	NA	0
		REGIONS BANK	2	\$441,000.00	0.75%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	7	\$780,199.06	1.33%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	\$949,101.01	1.62%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$103,910.45	0.18%	0	\$0.00	NA	0
		Unavailable	161	\$26,774,064.47	45.83%	2	\$285,752.28	NA	0
<b>Total</b>			<b>385</b>	<b>\$58,453,778.70</b>	<b>100%</b>	<b>3</b>	<b>\$550,198.73</b>		<b>0</b>
31371NV69		BANK OF AMERICA NA	30	\$5,595,157.01	19.99%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	19	\$4,251,019.59	15.19%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	12	\$2,085,616.52	7.45%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	10	\$2,126,451.29	7.6%	0	\$0.00	NA	0

	GMAC BANK	10	\$2,088,602.21	7.46%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$911,500.00	3.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,949,539.41	14.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$246,955.03	0.88%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$189,537.75	0.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$389,064.78	1.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$293,793.80	1.05%	0	\$0.00	NA	0
	Unavailable	24	\$5,859,974.14	20.94%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$27,987,211.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NV77	1ST SOURCE BANK	2	\$220,862.91	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	299	\$56,906,586.55	5.94%	2	\$410,157.64	NA	0
	CHASE HOME FINANCE, LLC	821	\$148,924,399.41	15.55%	1	\$69,640.18	NA	0
	CITIMORTGAGE, INC.	118	\$22,824,095.54	2.38%	2	\$430,107.78	NA	0
	COUNTRYWIDE BANK, FSB	601	\$107,951,936.82	11.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$681,878.81	0.07%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$127,000.00	0.01%	0	\$0.00	NA	0
	FIFTH THIRD BANK	144	\$22,901,130.68	2.39%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,426,918.47	0.15%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$415,500.00	0.04%	0	\$0.00	NA	0
	GMAC BANK	117	\$25,989,665.42	2.71%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	73	\$15,053,111.09	1.57%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$285,500.00	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,914,969.17	0.3%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	26	\$6,728,148.97	0.7%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$211,500.00	0.02%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$89,793.40	0.01%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	213	\$41,283,961.12	4.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	97	\$19,869,969.58	2.07%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	20	\$3,985,333.81	0.42%	0	\$0.00	NA	0	
	REGIONS BANK	22	\$3,582,354.48	0.37%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.01%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$6,440,849.21	0.67%	1	\$262,294.85	NA	1	\$262
	SUNTRUST MORTGAGE INC.	28	\$4,318,181.54	0.45%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	23	\$4,336,553.85	0.45%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	83	\$16,999,993.48	1.77%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	22	\$3,732,873.34	0.39%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	582	\$120,289,660.94	12.56%	0	\$0.00	NA	0	
	Unavailable	1,565	\$319,167,579.36	33.37%	2	\$240,615.50	NA	0	
<b>Total</b>		<b>4,919</b>	<b>\$957,750,307.95</b>	<b>100%</b>	<b>8</b>	<b>\$1,412,815.95</b>		<b>1</b>	<b>\$262</b>
31371NV85	1ST SOURCE BANK	6	\$718,102.88	0.19%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	7	\$706,121.19	0.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	237	\$31,361,338.93	8.37%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	103	\$17,569,148.54	4.69%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	576	\$87,557,738.43	23.36%	1	\$83,585.11	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	18	\$3,130,748.24	0.84%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$76,329.46	0.02%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	10	\$1,411,775.35	0.38%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$816,853.73	0.22%	0	\$0.00	NA	0	
	GMAC BANK	39	\$7,031,063.21	1.88%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	22	\$3,657,329.21	0.98%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$206,500.00	0.06%	0	\$0.00	NA	0	
		13	\$2,458,306.39	0.66%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)							
	INDYMAC BANK, FSB	26	\$4,951,288.78	1.32%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$209,500.00	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$409,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	147	\$21,652,144.64	5.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	49	\$7,339,693.49	1.96%	0	\$0.00	NA	0
	RBS CITIZENS, NA	26	\$4,622,867.18	1.23%	0	\$0.00	NA	0
	REGIONS BANK	65	\$8,947,163.65	2.39%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,231,700.00	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,900,999.38	0.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	61	\$9,758,556.59	2.6%	1	\$92,275.03	NA	0
	THE HUNTINGTON NATIONAL BANK	30	\$3,741,222.46	1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$543,763.15	0.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	31	\$6,102,251.56	1.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,588,932.90	0.42%	0	\$0.00	NA	0
	Unavailable	845	\$143,990,788.46	38.36%	2	\$198,806.94	NA	0
<b>Total</b>		<b>2,359</b>	<b>\$374,861,227.80</b>	<b>100%</b>	<b>4</b>	<b>\$374,667.08</b>		<b>0</b>
31371NV93	BANK OF AMERICA NA	54	\$6,928,872.63	1.83%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	913	\$130,279,539.05	34.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	29	\$3,019,751.02	0.8%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	147	\$19,272,987.64	5.09%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,190,574.00	1.11%	0	\$0.00	NA	0

	GMAC BANK	14	\$2,444,925.00	0.65%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	32	\$4,830,727.05	1.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,852,929.31	0.75%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$717,293.81	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$1,676,941.86	0.44%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	60	\$8,484,928.06	2.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$3,217,884.69	0.85%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	46	\$8,954,967.61	2.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	24	\$4,091,335.19	1.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	215	\$39,393,786.51	10.41%	0	\$0.00	NA	0
	Unavailable	829	\$138,234,964.64	36.5%	1	\$90,172.66	NA	0
<b>Total</b>		<b>2,454</b>	<b>\$378,592,408.07</b>	<b>100%</b>	<b>1</b>	<b>\$90,172.66</b>		<b>0</b>
31371NVX0	1ST SOURCE BANK	7	\$1,322,300.00	0.53%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$538,000.00	0.21%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$623,600.00	0.25%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$434,400.00	0.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31	\$6,679,308.84	2.66%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	50	\$13,578,000.00	5.4%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$618,745.68	0.25%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	35	\$10,070,252.13	4%	0	\$0.00	NA	0

	FINANCIAL SERVICES							
	NATIONAL CITY MORTGAGE COMPANY	403	\$99,661,312.58	39.63%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$3,429,948.00	1.36%	0	\$0.00	NA	0
	REGIONS BANK	2	\$364,300.00	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$1,411,660.00	0.56%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$2,101,751.43	0.84%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$3,162,910.28	1.26%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$701,189.15	0.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$341,809.58	0.14%	0	\$0.00	NA	0
	Unavailable	457	\$105,864,363.39	42.09%	1	\$173,030.95	NA	0
<b>Total</b>		<b>1,046</b>	<b>\$251,483,851.06</b>	<b>100%</b>	<b>1</b>	<b>\$173,030.95</b>		<b>0</b>
31371N8	1ST SOURCE BANK	22	\$3,056,490.64	0.46%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	14	\$2,008,325.97	0.3%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$572,800.00	0.09%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$271,748.07	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$319,688.98	0.05%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$539,213.32	0.08%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	0.02%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	77	\$18,459,204.98	2.77%	1	\$282,300.99	NA	1
	HOLYOKE CREDIT UNION	2	\$267,323.00	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	81	\$19,773,846.45	2.97%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	14	\$1,501,100.00	0.23%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	\$28,059,777.17	4.21%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	18	\$2,753,733.04	0.41%	1	\$330,836.08	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1,709	\$369,196,993.58	55.36%	5	\$1,033,699.63	NA	2	\$223
	PIONEER BANK	21	\$3,016,276.88	0.45%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	54	\$12,523,326.00	1.88%	1	\$239,414.99	NA	0	
	SYNOVUS MORTGAGE CORPORATION	12	\$2,111,053.93	0.32%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,204,683.12	0.18%	1	\$138,168.40	NA	0	
	TRUSTMARK NATIONAL BANK	51	\$9,497,797.30	1.42%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$81,934.43	0.01%	0	\$0.00	NA	0	
	Unavailable	887	\$191,480,219.52	28.71%	6	\$1,546,402.60	NA	1	\$210
<b>Total</b>		<b>3,082</b>	<b>\$666,855,536.38</b>	<b>100%</b>	<b>15</b>	<b>\$3,570,822.69</b>		<b>4</b>	<b>\$716</b>
31371NVZ5	1ST SOURCE BANK	11	\$1,046,558.79	0.47%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$627,813.17	0.28%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$194,462.46	0.09%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$586,950.00	0.26%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$817,570.19	0.36%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$530,386.41	0.24%	0	\$0.00	NA	0	
	EVERBANK	3	\$592,897.55	0.26%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	76	\$15,008,162.01	6.68%	1	\$323,711.22	NA	0	
	HOLYOKE CREDIT UNION	3	\$402,885.00	0.18%	0	\$0.00	NA	0	

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	HOMESTREET BANK	10	\$2,728,273.82	1.21%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	14	\$1,085,476.42	0.48%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$906,896.03	0.4%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$13,999,778.88	6.23%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	13	\$2,586,557.61	1.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	485	\$87,493,727.91	38.96%	6	\$1,576,483.67	NA	2	\$446
	PIONEER BANK	16	\$3,011,476.79	1.34%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	48	\$10,469,253.64	4.66%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$503,500.00	0.22%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	10	\$1,241,900.00	0.55%	1	\$145,494.78	NA	0	
	THE HUNTINGTON NATIONAL BANK	15	\$1,805,943.21	0.8%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	14	\$1,906,450.89	0.85%	0	\$0.00	NA	0	
	Unavailable	432	\$76,916,472.62	34.27%	3	\$371,673.32	NA	0	
<b>Total</b>		<b>1,230</b>	<b>\$224,588,393.40</b>	<b>100%</b>	<b>11</b>	<b>\$2,417,362.99</b>		<b>2</b>	<b>\$446</b>
31371NW35	CHASE HOME FINANCE, LLC	13	\$802,135.46	3.98%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	99	\$7,521,192.27	37.31%	3	\$285,536.52	NA	1	\$138
	GMAC MORTGAGE, LLC	12	\$734,800.00	3.64%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	4	\$290,061.19	1.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$27,300.00	0.14%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$356,635.84	1.77%	0	\$0.00	NA	0	
	Unavailable	151	\$10,427,376.33	51.72%	1	\$75,805.92	NA	0	
<b>Total</b>		<b>285</b>	<b>\$20,159,501.09</b>	<b>100%</b>	<b>4</b>	<b>\$361,342.44</b>		<b>1</b>	<b>\$138</b>
31371NW43	CHASE HOME FINANCE, LLC	10	\$653,856.71	9.1%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	8	\$590,297.10	8.22%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	1	\$99,200.00	1.38%	0	\$0.00	NA	0
	Unavailable	44	\$5,840,975.00	81.3%	1	\$57,366.05	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,184,328.81</b>	<b>100%</b>	<b>1</b>	<b>\$57,366.05</b>		<b>0</b>
31371NW50	COUNTRYWIDE BANK, FSB	20	\$1,776,616.75	76.83%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$106,000.00	4.58%	0	\$0.00	NA	0
	Unavailable	6	\$429,654.81	18.59%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,312,271.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NW68	Unavailable	7	\$2,011,283.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,011,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NW84	NATIONAL CITY MORTGAGE COMPANY	3	\$1,852,000.00	16.23%	0	\$0.00	NA	0
	Unavailable	15	\$9,560,850.00	83.77%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$11,412,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NWA9	BANK OF AMERICA NA	1	\$267,606.76	1.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$911,080.00	6.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	0.92%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$745,905.89	5.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,681,331.25	19.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$133,000.00	0.98%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,342,187.00	9.91%	0	\$0.00	NA	0
	REGIONS BANK	2	\$226,204.00	1.67%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$492,000.00	3.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$110,000.00	0.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$255,178.54	1.88%	0	\$0.00	NA	0
	Unavailable	28	\$6,254,774.06	46.18%	0	\$0.00	NA	0

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<b>Total</b>			<b>61</b>	<b>\$13,544,267.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NWB7	BANK OF AMERICA NA	1	\$150,000.00	0.74%	0	\$0.00	NA	0	
	CITIMORTGAGE INC.	1	\$210,170.09	1.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$675,763.86	3.33%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$299,294.01	1.47%	0	\$0.00	NA	0	
	EVERBANK	32	\$7,109,339.71	35.02%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	2	\$715,000.00	3.52%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$649,941.04	3.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,320,091.84	21.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$253,373.64	1.25%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$110,000.00	0.54%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$486,500.15	2.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$1,436,214.93	7.07%	0	\$0.00	NA	0	
	Unavailable	23	\$3,885,669.57	19.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$20,301,358.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NWC5	1ST SOURCE BANK	1	\$49,950.00	0.05%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$215,946.48	0.2%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$400,262.24	0.38%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$118,347.61	0.11%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$417,000.00	0.39%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	230	\$28,385,667.42	26.71%	13	\$1,366,228.93	NA	1 \$77	
	COUNTRYWIDE HOME LOANS, INC.	9	\$2,007,344.47	1.89%	1	\$292,740.45	NA	0	
	EVERBANK	1	\$242,061.02	0.23%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	9	\$2,351,548.90	2.21%	0	\$0.00	NA	0	

	SERVICES								
	MORTGAGEAMERICA INC.	7	\$431,116.12	0.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,508,597.19	2.36%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$338,768.74	0.32%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$961,294.03	0.9%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$728,635.70	0.69%	0	\$0.00	NA	0	
	Unavailable	445	\$67,101,665.98	63.15%	20	\$3,874,017.95	NA	1	\$113
<b>Total</b>		<b>746</b>	<b>\$106,258,205.90</b>	<b>100%</b>	<b>34</b>	<b>\$5,532,987.33</b>		<b>2</b>	<b>\$190</b>
31371NWD3	BANK OF AMERICA NA	1	\$119,743.50	0.94%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$436,800.00	3.41%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$73,709.45	0.58%	0	\$0.00	NA	0	
	CITIMORTGAGE INC.	1	\$56,000.00	0.44%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$190,700.21	1.49%	0	\$0.00	NA	0	
	EVERBANK	1	\$72,068.55	0.56%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$520,971.94	4.07%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$140,160.21	1.1%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$98,600.00	0.77%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,563,488.18	12.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$467,918.50	3.66%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$85,100.00	0.67%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$453,080.31	3.54%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$856,627.87	6.7%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$197,314.69	1.54%	0	\$0.00	NA	0	
	Unavailable	77	\$7,460,635.00	58.31%	1	\$92,923.80	NA	0	
<b>Total</b>		<b>131</b>	<b>\$12,792,918.41</b>	<b>100%</b>	<b>1</b>	<b>\$92,923.80</b>		<b>0</b>	

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31371NWE1	BANK OF AMERICA NA	9	\$654,176.64	0.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	274	\$26,969,703.25	10%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	105	\$9,898,979.52	3.67%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	499	\$53,045,413.98	19.67%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,303,301.98	0.85%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$27,361.80	0.01%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,488,006.79	1.66%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$479,300.00	0.18%	0	\$0.00	NA	0
	GMAC BANK	7	\$1,330,850.00	0.49%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	29	\$3,176,981.98	1.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,814,814.99	1.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	67	\$7,055,753.97	2.62%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,034,157.71	1.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,416,976.93	0.53%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	27	\$4,027,374.15	1.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	27	\$3,114,171.93	1.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	717	\$83,568,888.42	30.99%	0	\$0.00	NA	0
	Unavailable	518	\$61,296,883.84	22.74%	0	\$0.00	NA	0
<b>Total</b>		<b>2,408</b>	<b>\$269,703,097.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NWF8	BANK OF AMERICA NA	2	\$303,600.89	1.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$448,709.98	1.92%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	64	\$13,560,813.21	58.15%	2	\$567,721.92	NA	0
		13	\$2,097,250.03	8.99%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	26	\$6,910,695.41	29.64%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$23,321,069.52</b>	<b>100%</b>	<b>2</b>	<b>\$567,721.92</b>		<b>0</b>
31371NWG6		BANK OF AMERICA NA	22	\$4,224,279.82	6.57%	4	\$812,770.81	NA	0
		CHASE HOME FINANCE, LLC	4	\$745,868.98	1.16%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	146	\$32,723,333.52	50.91%	2	\$359,494.65	NA	0
		INDYMAC BANK, FSB	2	\$460,850.00	0.72%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$305,000.00	0.47%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$195,000.00	0.3%	1	\$191,735.31	NA	0
		WASHINGTON MUTUAL BANK	3	\$676,583.31	1.05%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$116,982.12	0.18%	0	\$0.00	NA	0
		Unavailable	99	\$24,823,864.07	38.64%	5	\$1,241,757.66	NA	0
<b>Total</b>			<b>279</b>	<b>\$64,271,761.82</b>	<b>100%</b>	<b>12</b>	<b>\$2,605,758.43</b>		<b>0</b>
31371NWH4		BANK OF AMERICA NA	25	\$4,421,389.12	9.35%	4	\$758,186.46	NA	0
		CHASE HOME FINANCE, LLC	3	\$735,629.22	1.56%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$581,396.65	1.23%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	52	\$10,059,551.66	21.27%	1	\$370,861.13	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,391,922.12	2.94%	1	\$301,503.08	NA	0
		PHH MORTGAGE CORPORATION	1	\$237,650.00	0.5%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	4	\$1,306,928.36	2.76%	0	\$0.00	NA	0
		Unavailable	120	\$28,570,723.29	60.39%	4	\$1,329,193.21	NA	0
<b>Total</b>			<b>213</b>	<b>\$47,305,190.42</b>	<b>100%</b>	<b>10</b>	<b>\$2,759,743.88</b>		<b>0</b>
31371NWK7		CHASE HOME FINANCE, LLC	17	\$3,462,073.51	17.19%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$257,772.28	1.28%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	13	\$1,834,773.62	9.11%	0	\$0.00	NA	0
			13	\$1,255,684.05	6.24%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	GMAC MORTGAGE, LLC	24	\$4,459,464.93	22.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$444,000.00	2.2%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$1,172,309.00	5.82%	0	\$0.00	NA	0	
	Unavailable	44	\$7,154,767.29	35.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>121</b>	<b>\$20,136,844.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NWL5	CHASE HOME FINANCE, LLC	8	\$391,909.21	4.1%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	28	\$1,342,387.51	14.03%	0	\$0.00	NA	0	
	EVERBANK	1	\$116,305.24	1.22%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	0.52%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	13	\$1,327,442.00	13.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$503,600.00	5.26%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$259,000.00	2.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$80,000.00	0.84%	0	\$0.00	NA	0	
	Unavailable	84	\$5,497,601.01	57.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>149</b>	<b>\$9,568,244.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NWM3	BANK OF AMERICA NA	3	\$219,850.00	0.28%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	60	\$6,397,119.38	8.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	52	\$7,413,101.04	9.41%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	57	\$5,702,138.90	7.24%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$144,177.26	0.18%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$452,645.00	0.57%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC	19	\$2,380,179.54	3.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$158,400.00	0.2%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$702,500.00	0.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,435,606.68	3.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$1,675,436.77	2.13%	0	\$0.00	NA	0
	REGIONS BANK	36	\$3,798,484.69	4.82%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$472,186.55	0.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	\$1,818,260.65	2.31%	1	\$163,522.33	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$730,571.40	0.93%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$457,565.03	0.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$247,041.24	0.31%	0	\$0.00	NA	0
	Unavailable	325	\$43,437,233.83	55.18%	1	\$40,152.85	NA	0
<b>Total</b>		<b>635</b>	<b>\$78,752,497.96</b>	<b>100%</b>	<b>2</b>	<b>\$203,675.18</b>		<b>0</b>
31371NWN1	BANK OF AMERICA NA	3	\$496,799.75	0.39%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$165,851.65	0.13%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	129	\$32,357,266.00	25.24%	4	\$1,023,406.63	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,982,155.00	1.55%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$795,200.00	0.62%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$60,500.00	0.05%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$109,000.00	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,794,741.16	1.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$5,759,312.94	4.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	13	\$3,353,100.00	2.62%	0	\$0.00	NA	0

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		Unavailable	308	\$81,214,140.22	63.32%	6	\$1,739,406.83	NA	0	
<b>Total</b>			<b>497</b>	<b>\$128,214,066.72</b>	<b>100%</b>	<b>10</b>	<b>\$2,762,813.46</b>		<b>0</b>	
31371NWP6		CHASE HOME FINANCE, LLC	2	\$350,693.98	0.22%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	\$200,000.00	0.12%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	100	\$23,134,816.75	14.25%	8	\$1,695,772.75	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$344,000.00	0.21%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,150,000.00	0.71%	0	\$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$644,000.00	0.4%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	\$1,621,576.75	1%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	33	\$8,325,508.10	5.13%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	4	\$835,500.00	0.51%	0	\$0.00	NA	0	
		Unavailable	486	\$125,487,131.30	77.28%	16	\$4,268,165.64	NA	2	\$492
<b>Total</b>			<b>644</b>	<b>\$162,373,226.88</b>	<b>100%</b>	<b>24</b>	<b>\$5,963,938.39</b>		<b>2</b>	<b>\$492</b>
31371NWQ4		BANK OF AMERICA NA	2	\$227,690.00	0.55%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	\$104,400.00	0.25%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	10	\$1,680,714.00	4.05%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$313,000.00	0.75%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	\$597,500.00	1.44%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	8	\$2,050,900.00	4.94%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	\$372,000.00	0.9%	0	\$0.00	NA	0	
		Unavailable	153	\$36,129,648.98	87.12%	2	\$438,940.20	NA	0	
<b>Total</b>			<b>180</b>	<b>\$41,475,852.98</b>	<b>100%</b>	<b>2</b>	<b>\$438,940.20</b>		<b>0</b>	
31371NWS0			1	\$251,873.00	1.45%	0	\$0.00	NA	0	

		BANK OF AMERICA NA								
		CHEVY CHASE BANK FSB	3	\$964,912.00	5.56%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$416,554.20	2.4%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	5	\$1,566,320.00	9.02%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,282.55	9.63%	0	\$0.00	NA	0	
		HOMESTREET BANK	1	\$281,600.00	1.62%	0	\$0.00	NA	0	
		LEHMAN BROTHERS BANK, FSB	1	\$145,000.00	0.84%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$118,000.00	0.68%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$277,000.00	1.6%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	\$118,000.00	0.68%	0	\$0.00	NA	0	
		Unavailable	40	\$11,548,939.47	66.52%	1	\$278,946.36	NA	0	
<b>Total</b>			<b>63</b>	<b>\$17,359,481.22</b>	<b>100%</b>	<b>1</b>	<b>\$278,946.36</b>		<b>0</b>	
31371NWT8		CHASE HOME FINANCE, LLC	1	\$351,309.87	6.58%	0	\$0.00	NA	0	
		INDYMAC BANK, FSB	1	\$294,500.00	5.52%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$717,921.80	13.45%	0	\$0.00	NA	0	
		Unavailable	20	\$3,972,485.26	74.45%	2	\$446,683.32	NA	0	
<b>Total</b>			<b>26</b>	<b>\$5,336,216.93</b>	<b>100%</b>	<b>2</b>	<b>\$446,683.32</b>		<b>0</b>	
31371NWU5		BANK OF AMERICA NA	3	\$569,954.74	6.48%	1	\$317,714.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$948,385.88	10.79%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	\$533,916.95	6.07%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$230,988.32	2.63%	1	\$223,531.57	NA	1	\$223
		Unavailable	26	\$6,508,875.88	74.03%	3	\$878,869.34	NA	0	
<b>Total</b>			<b>35</b>	<b>\$8,792,121.77</b>	<b>100%</b>	<b>5</b>	<b>\$1,420,114.91</b>		<b>1</b>	<b>\$223</b>
31371NWW3		CHASE HOME FINANCE, LLC	1	\$164,879.64	4.83%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	5	\$702,921.54	20.59%	0	\$0.00	NA	0	

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		Unavailable	14	\$2,546,641.44	74.58%	2	\$393,124.96	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,414,442.62</b>	<b>100%</b>	<b>2</b>	<b>\$393,124.96</b>		<b>0</b>
31371NWZ4		CHASE HOME FINANCE, LLC	41	\$3,446,102.05	10.5%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	51	\$3,813,795.37	11.62%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	50	\$3,909,015.21	11.92%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$118,267.86	0.36%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	10	\$855,386.00	2.61%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,616,650.00	4.93%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	19	\$1,449,278.15	4.42%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	5	\$342,350.00	1.04%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$159,204.05	0.49%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$112,500.00	0.34%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	136	\$9,430,041.54	28.74%	0	\$0.00	NA	0
		Unavailable	93	\$7,554,898.90	23.03%	0	\$0.00	NA	0
<b>Total</b>			<b>424</b>	<b>\$32,807,489.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NXB6		CHASE HOME FINANCE, LLC	1	\$208,000.00	3.03%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	4	\$510,447.13	7.43%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$226,000.00	3.29%	0	\$0.00	NA	0
		REGIONS BANK	5	\$660,045.08	9.6%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$157,655.82	2.29%	0	\$0.00	NA	0
		Unavailable	35	\$5,112,333.75	74.36%	1	\$267,446.98	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,874,481.78</b>	<b>100%</b>	<b>1</b>	<b>\$267,446.98</b>		<b>0</b>
31371NXH3		CHASE HOME FINANCE, LLC	1	\$109,855.52	2.47%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	13	\$2,618,790.26	59%	0	\$0.00	NA	0

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		Unavailable	8	\$1,710,259.40	38.53%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,438,905.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQ45		CHASE HOME FINANCE, LLC	2	\$207,789.88	17.9%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$103,401.79	8.91%	0	\$0.00	NA	0
		Unavailable	6	\$849,727.58	73.19%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,160,919.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQ52		CHASE HOME FINANCE, LLC	1	\$143,503.55	13.73%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$137,750.00	13.18%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$203,524.00	19.47%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	14.83%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,914.99	14.44%	0	\$0.00	NA	0
		Unavailable	2	\$254,500.00	24.35%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,045,192.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQ78		Unavailable	5	\$628,010.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$628,010.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQ86		CHASE HOME FINANCE, LLC	1	\$224,351.30	39.27%	0	\$0.00	NA	0
		Unavailable	2	\$347,000.00	60.73%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$571,351.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQC7		CHASE HOME FINANCE, LLC	4	\$533,387.18	17.61%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$615,445.36	20.32%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$290,208.59	9.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,590,251.99	52.49%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,029,293.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQD5		Unavailable	12	\$2,563,718.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,563,718.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371PQE3		Unavailable	16	\$3,058,235.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,058,235.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQG8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$598,970.30	28.89%	0	\$0.00	NA	0
		Unavailable	7	\$1,474,383.96	71.11%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,073,354.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQH6		CHASE HOME FINANCE, LLC	1	\$130,732.23	3.76%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$219,000.00	6.3%	0	\$0.00	NA	0
		Unavailable	10	\$3,124,988.12	89.94%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,474,720.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQK9		CHASE HOME FINANCE, LLC	1	\$136,860.32	5.79%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$90,000.00	3.81%	0	\$0.00	NA	0
		Unavailable	12	\$2,136,945.53	90.4%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,363,805.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQL7		Unavailable	16	\$2,082,788.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,082,788.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQM5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$842,398.56	39.21%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$204,750.00	9.53%	0	\$0.00	NA	0
		Unavailable	4	\$1,101,452.30	51.26%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,148,600.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQN3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$567,050.00	52.7%	0	\$0.00	NA	0
		Unavailable	3	\$509,000.00	47.3%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,076,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371PQR4		COUNTRYWIDE BANK, FSB	1	\$130,000.00	23.95%	0	\$0.00	NA	0
		Unavailable	3	\$412,850.00	76.05%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$542,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQS2		CHASE HOME FINANCE, LLC	4	\$497,385.10	10.17%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$406,500.00	8.31%	0	\$0.00	NA	0
		Unavailable	30	\$3,986,466.06	81.52%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,890,351.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQT0		CHASE HOME FINANCE, LLC	4	\$435,261.21	41.42%	0	\$0.00	NA	0
		Unavailable	5	\$615,486.92	58.58%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,050,748.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQU7		CITIMORTGAGE, INC.	1	\$169,813.93	22.09%	0	\$0.00	NA	0
		Unavailable	3	\$598,782.83	77.91%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$768,596.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQV5		BANK OF AMERICA NA	1	\$164,700.00	11.84%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$128,327.03	9.23%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$298,319.48	21.45%	0	\$0.00	NA	0
		Unavailable	5	\$799,513.92	57.48%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,390,860.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQW3		CHASE HOME FINANCE, LLC	1	\$169,196.40	9.11%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$64,000.00	3.44%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,500.00	6.32%	0	\$0.00	NA	0
		Unavailable	11	\$1,507,415.16	81.13%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,858,111.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQX1		CITIMORTGAGE, INC.	1	\$88,909.26	8.91%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$233,000.00	23.35%	0	\$0.00	NA	0
		Unavailable	4	\$675,807.53	67.74%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$997,716.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQY9			2	\$248,959.99	12.37%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		CITIMORTGAGE, INC.	4	\$472,372.44	23.47%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$169,100.00	8.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,122,261.36	55.76%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,012,693.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRA0		CHASE HOME FINANCE, LLC	3	\$332,936.64	38%	0	\$0.00	NA	0
		Unavailable	4	\$543,147.31	62%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$876,083.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRC6		Unavailable	7	\$890,022.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$890,022.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRD4		CHASE HOME FINANCE, LLC	3	\$504,575.99	60%	0	\$0.00	NA	0
		Unavailable	2	\$336,379.82	40%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$840,955.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRE2		CHASE HOME FINANCE, LLC	2	\$218,382.17	13.47%	0	\$0.00	NA	0
		Unavailable	11	\$1,402,430.40	86.53%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,620,812.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRF9		BANK OF AMERICA NA	2	\$188,184.04	26.51%	0	\$0.00	NA	0
		Unavailable	4	\$521,660.43	73.49%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$709,844.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRG7		Unavailable	5	\$647,887.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$647,887.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D4G1		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,110,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,110,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D4H9		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,274,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,274,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PKA6		Unavailable	42	\$7,484,841.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,484,841.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406PKB4		Unavailable	13	\$1,791,960.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,791,960.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PKG7		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$15,007,178.27	100%	1	\$228,789.31	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,007,178.27</b>	<b>100%</b>	<b>1</b>	<b>\$228,789.31</b>		<b>0</b>
31410PKH5		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,003,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,003,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HJ68		HSBC MORTGAGE CORPORATION (USA)	9	\$2,736,224.20	13.71%	0	\$0.00	NA	0
		Unavailable	60	\$17,219,148.78	86.29%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$19,955,372.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HJ84		Unavailable	26	\$6,592,573.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,592,573.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HKB5		HSBC MORTGAGE CORPORATION (USA)	1	\$324,000.00	20.26%	0	\$0.00	NA	0
		Unavailable	4	\$1,275,000.00	79.74%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,599,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HKC3		HSBC MORTGAGE CORPORATION (USA)	7	\$2,138,530.20	21.38%	0	\$0.00	NA	0
		Unavailable	25	\$7,864,448.56	78.62%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,002,978.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HKD1		HSBC MORTGAGE CORPORATION (USA)	3	\$595,856.53	15.89%	0	\$0.00	NA	0
		Unavailable	12	\$3,154,599.15	84.11%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,750,455.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JC20		POPULAR MORTGAGE, INC.	15	\$2,303,913.31	75.1%	0	\$0.00	NA	0
		Unavailable	11	\$763,757.37	24.9%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,067,670.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JC38		POPULAR MORTGAGE, INC.	8	\$575,154.63	50.94%	1	\$73,407.60	NA	0
		Unavailable	7	\$553,855.74	49.06%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,129,010.37</b>	<b>100%</b>	<b>1</b>	<b>\$73,407.60</b>		<b>0</b>

31411JC46	POPULAR MORTGAGE, INC.	31	\$2,043,150.04	88.76%	0	\$0.00	NA	0
	Unavailable	4	\$258,641.30	11.24%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,301,791.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JC53	POPULAR MORTGAGE, INC.	71	\$9,513,709.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,513,709.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JC61	POPULAR MORTGAGE, INC.	11	\$1,081,713.51	90.95%	0	\$0.00	NA	0
	Unavailable	1	\$107,595.94	9.05%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,189,309.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JC79	POPULAR MORTGAGE, INC.	20	\$2,080,583.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,080,583.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JC87	POPULAR MORTGAGE, INC.	68	\$10,018,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,018,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JC95	POPULAR MORTGAGE, INC.	50	\$7,136,596.29	86.14%	0	\$0.00	NA	0
	Unavailable	9	\$1,148,353.95	13.86%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,284,950.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDA1	POPULAR MORTGAGE, INC.	49	\$6,143,809.91	85.34%	1	\$116,510.58	NA	1
	Unavailable	6	\$1,055,635.04	14.66%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,199,444.95</b>	<b>100%</b>	<b>1</b>	<b>\$116,510.58</b>		<b>1</b>
31411JDB9	POPULAR MORTGAGE, INC.	41	\$5,907,417.97	90.45%	0	\$0.00	NA	0
	Unavailable	5	\$624,023.84	9.55%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,531,441.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDC7	POPULAR MORTGAGE, INC.	53	\$10,175,985.00	87.79%	1	\$113,173.70	NA	0
	Unavailable	8	\$1,415,400.00	12.21%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,591,385.00</b>	<b>100%</b>	<b>1</b>	<b>\$113,173.70</b>		<b>0</b>
31411JDD5	POPULAR MORTGAGE, INC.	66	\$9,337,605.08	93.43%	0	\$0.00	NA	0
	Unavailable	6	\$656,655.48	6.57%	0	\$0.00	NA	0

<b>Total</b>			<b>72</b>	<b>\$9,994,260.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDE3		POPULAR MORTGAGE, INC.	11	\$1,339,016.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,339,016.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RHZ4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,190,775.00	15.57%	0	\$0.00	NA	0
		Unavailable	34	\$6,458,568.90	84.43%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,649,343.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AP24		SUNTRUST MORTGAGE INC.	2	\$380,726.42	12.84%	0	\$0.00	NA	0
		Unavailable	12	\$2,584,505.12	87.16%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,965,231.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AP32		SUNTRUST MORTGAGE INC.	132	\$27,656,536.34	66.36%	0	\$0.00	NA	0
		Unavailable	68	\$14,017,132.98	33.64%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$41,673,669.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AP40		SUNTRUST MORTGAGE INC.	17	\$3,724,989.47	59.66%	0	\$0.00	NA	0
		Unavailable	14	\$2,519,081.73	40.34%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,244,071.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AP57		SUNTRUST MORTGAGE INC.	230	\$40,445,467.18	57.42%	3	\$772,156.79	NA	1
		Unavailable	140	\$29,997,998.94	42.58%	1	\$154,409.35	NA	0
<b>Total</b>			<b>370</b>	<b>\$70,443,466.12</b>	<b>100%</b>	<b>4</b>	<b>\$926,566.14</b>		<b>1</b>
31412AP65		SUNTRUST MORTGAGE INC.	130	\$20,795,910.10	31.74%	1	\$199,041.20	NA	0
		Unavailable	236	\$44,726,668.45	68.26%	1	\$393,855.28	NA	0
<b>Total</b>			<b>366</b>	<b>\$65,522,578.55</b>	<b>100%</b>	<b>2</b>	<b>\$592,896.48</b>		<b>0</b>
31412AP73		SUNTRUST MORTGAGE INC.	29	\$4,359,811.00	15.02%	0	\$0.00	NA	0
		Unavailable	171	\$24,661,209.17	84.98%	5	\$882,600.61	NA	1
<b>Total</b>			<b>200</b>	<b>\$29,021,020.17</b>	<b>100%</b>	<b>5</b>	<b>\$882,600.61</b>		<b>1</b>
31412AP81		Unavailable	13	\$2,003,531.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,003,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412AP99		SUNTRUST MORTGAGE INC.	23	\$2,938,672.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,938,672.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412APG3		SUNTRUST MORTGAGE INC.	3	\$367,766.94	15.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,955,162.07	84.17%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,322,929.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412APH1		SUNTRUST MORTGAGE INC.	15	\$927,452.27	73.88%	0	\$0.00	NA	0
		Unavailable	5	\$327,815.38	26.12%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,255,267.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412APJ7		SUNTRUST MORTGAGE INC.	12	\$700,940.56	57.74%	0	\$0.00	NA	0
		Unavailable	8	\$513,117.57	42.26%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,214,058.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412APK4		SUNTRUST MORTGAGE INC.	3	\$139,020.92	9.14%	0	\$0.00	NA	0
		Unavailable	16	\$1,382,163.11	90.86%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,521,184.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412APL2		SUNTRUST MORTGAGE INC.	1	\$86,332.59	1.23%	0	\$0.00	NA	0
		Unavailable	48	\$6,905,480.56	98.77%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,991,813.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412APM0		SUNTRUST MORTGAGE INC.	169	\$36,341,472.62	70.6%	0	\$0.00	NA	0
		Unavailable	60	\$15,131,564.97	29.4%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$51,473,037.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412APN8		SUNTRUST MORTGAGE INC.	25	\$4,897,365.89	12.77%	1	\$207,679.25	NA	0
		Unavailable	145	\$33,443,230.51	87.23%	6	\$1,576,720.21	NA	0
<b>Total</b>			<b>170</b>	<b>\$38,340,596.40</b>	<b>100%</b>	<b>7</b>	<b>\$1,784,399.46</b>		<b>0</b>
31412APP3		SUNTRUST MORTGAGE INC.	62	\$9,721,387.89	27.1%	0	\$0.00	NA	0
		Unavailable	125	\$26,148,077.50	72.9%	2	\$270,681.22	NA	0
<b>Total</b>			<b>187</b>	<b>\$35,869,465.39</b>	<b>100%</b>	<b>2</b>	<b>\$270,681.22</b>		<b>0</b>
31412APQ1		SUNTRUST MORTGAGE INC.	128	\$31,427,711.41	60.38%	2	\$505,595.50	NA	0

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		Unavailable	86	\$20,626,226.35	39.62%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$52,053,937.76</b>	<b>100%</b>	<b>2</b>	<b>\$505,595.50</b>		<b>0</b>
31412APR9		SUNTRUST MORTGAGE INC.	117	\$33,679,109.84	58.98%	0	\$0.00	NA	0
		Unavailable	81	\$23,423,130.88	41.02%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$57,102,240.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412APS7		SUNTRUST MORTGAGE INC.	121	\$35,039,467.29	54.63%	2	\$566,764.66	NA	0
		Unavailable	101	\$29,100,378.68	45.37%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$64,139,845.97</b>	<b>100%</b>	<b>2</b>	<b>\$566,764.66</b>		<b>0</b>
31412APT5		SUNTRUST MORTGAGE INC.	114	\$36,585,797.53	60.04%	0	\$0.00	NA	0
		Unavailable	83	\$24,345,496.35	39.96%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$60,931,293.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412APU2		SUNTRUST MORTGAGE INC.	7	\$711,896.00	50.13%	0	\$0.00	NA	0
		Unavailable	7	\$708,313.97	49.87%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,420,209.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412APV0		SUNTRUST MORTGAGE INC.	20	\$2,624,307.74	66.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,348,301.68	33.94%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,972,609.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412APW8		SUNTRUST MORTGAGE INC.	3	\$464,746.65	31.86%	0	\$0.00	NA	0
		Unavailable	6	\$993,968.57	68.14%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,458,715.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412APX6		SUNTRUST MORTGAGE INC.	9	\$1,766,751.14	30.3%	0	\$0.00	NA	0
		Unavailable	14	\$4,063,443.78	69.7%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,830,194.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412APY4		SUNTRUST MORTGAGE INC.	10	\$1,268,087.42	35.64%	0	\$0.00	NA	0
		Unavailable	19	\$2,289,564.44	64.36%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,557,651.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412APZ1		SUNTRUST MORTGAGE INC.	3	\$492,000.00	34.05%	0	\$0.00	NA	0
		Unavailable	6	\$953,033.77	65.95%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,445,033.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AQA5	SUNTRUST MORTGAGE INC.		112	\$21,297,545.03	58.52%	0	\$0.00	NA	0
	Unavailable		73	\$15,093,325.85	41.48%	3	\$688,298.42	NA	0
<b>Total</b>			<b>185</b>	<b>\$36,390,870.88</b>	<b>100%</b>	<b>3</b>	<b>\$688,298.42</b>		<b>0</b>
31412AQB3	SUNTRUST MORTGAGE INC.		56	\$7,633,451.10	25.97%	1	\$198,312.63	NA	0
	Unavailable		119	\$21,756,799.59	74.03%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$29,390,250.69</b>	<b>100%</b>	<b>1</b>	<b>\$198,312.63</b>		<b>0</b>
31412AQC1	SUNTRUST MORTGAGE INC.		10	\$2,304,200.00	85.66%	0	\$0.00	NA	0
	Unavailable		2	\$385,750.00	14.34%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,689,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AQD9	SUNTRUST MORTGAGE INC.		12	\$1,990,040.39	17.22%	0	\$0.00	NA	0
	Unavailable		60	\$9,566,766.21	82.78%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,556,806.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AQE7	SUNTRUST MORTGAGE INC.		26	\$4,657,308.09	28.52%	0	\$0.00	NA	0
	Unavailable		54	\$11,673,957.88	71.48%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$16,331,265.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AQF4	SUNTRUST MORTGAGE INC.		9	\$1,156,850.00	21.27%	0	\$0.00	NA	0
	Unavailable		32	\$4,282,107.68	78.73%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,438,957.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AQG2	SUNTRUST MORTGAGE INC.		36	\$7,257,675.00	53.53%	0	\$0.00	NA	0
	Unavailable		28	\$6,299,901.40	46.47%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,557,576.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H2A6	EMC MORTGAGE CORPORATION		4	\$648,307.85	57.06%	0	\$0.00	NA	0
	Unavailable		3	\$487,842.55	42.94%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,136,150.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H2B4	EMC MORTGAGE CORPORATION		9	\$2,557,005.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,557,005.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412H2C2		EMC MORTGAGE CORPORATION	117	\$33,230,597.42	87.28%	0	\$0.00	NA	0	
		Unavailable	18	\$4,842,086.29	12.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>135</b>	<b>\$38,072,683.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412H2D0		EMC MORTGAGE CORPORATION	99	\$30,475,545.64	86.27%	1	\$294,196.02	NA	1	\$294
		Unavailable	16	\$4,849,424.83	13.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>115</b>	<b>\$35,324,970.47</b>	<b>100%</b>	<b>1</b>	<b>\$294,196.02</b>		<b>1</b>	<b>\$294</b>
31412H2E8		EMC MORTGAGE CORPORATION	18	\$4,477,605.62	91.84%	0	\$0.00	NA	0	
		Unavailable	1	\$398,000.00	8.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,875,605.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412H2F5		EMC MORTGAGE CORPORATION	9	\$1,784,310.03	68.55%	0	\$0.00	NA	0	
		Unavailable	2	\$818,508.65	31.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,602,818.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412H2G3		EMC MORTGAGE CORPORATION	9	\$2,567,872.51	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,567,872.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412H2H1		EMC MORTGAGE CORPORATION	7	\$2,144,700.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$2,144,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412H2J7		EMC MORTGAGE CORPORATION	12	\$3,155,350.00	92.77%	0	\$0.00	NA	0	
		Unavailable	1	\$246,000.00	7.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,401,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HP29		REGIONS BANK	19	\$3,353,948.40	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,353,948.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HP37		REGIONS BANK	12	\$2,369,380.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,369,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HP52		REGIONS BANK	29	\$5,845,550.00	100%	1	\$356,479.83	NA	0	
<b>Total</b>			<b>29</b>	<b>\$5,845,550.00</b>	<b>100%</b>	<b>1</b>	<b>\$356,479.83</b>		<b>0</b>	
31412HPJ2		REGIONS BANK	9	\$2,160,007.14	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,160,007.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HPL7		REGIONS BANK	36	\$8,083,463.26	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>36</b>	<b>\$8,083,463.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HPN3		REGIONS BANK	173	\$34,002,870.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$34,002,870.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HPP8		REGIONS BANK	75	\$18,838,903.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$18,838,903.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HPQ6		REGIONS BANK	44	\$2,741,675.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,741,675.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HPR4		REGIONS BANK	39	\$3,806,677.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,806,677.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HPU7		REGIONS BANK	54	\$7,076,755.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,076,755.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HPV5		REGIONS BANK	23	\$4,609,864.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,609,864.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HPW3		REGIONS BANK	30	\$1,881,833.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,881,833.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HPX1		REGIONS BANK	18	\$1,756,462.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,756,462.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HPY9		REGIONS BANK	24	\$3,232,222.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,232,222.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HWR6		REGIONS BANK	80	\$14,097,761.11	100%	1	\$339,571.95	NA	1
<b>Total</b>			<b>80</b>	<b>\$14,097,761.11</b>	<b>100%</b>	<b>1</b>	<b>\$339,571.95</b>		<b>\$339,571.95</b>
31412HWS4		REGIONS BANK	14	\$2,665,394.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,665,394.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZ28		EMC MORTGAGE CORPORATION	17	\$4,279,628.78	95.11%	0	\$0.00	NA	0
		Unavailable	1	\$220,000.00	4.89%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,499,628.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZ36		EMC MORTGAGE CORPORATION	4	\$934,512.49	58.07%	0	\$0.00	NA	0
		Unavailable	3	\$674,708.42	41.93%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,609,220.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZ44			14	\$1,185,767.39	88.45%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION							
		Unavailable	2	\$154,848.69	11.55%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,340,616.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZ51		EMC MORTGAGE CORPORATION	11	\$1,278,170.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,278,170.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZ69		EMC MORTGAGE CORPORATION	11	\$1,525,085.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,525,085.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZ77		EMC MORTGAGE CORPORATION	12	\$1,693,824.72	86%	0	\$0.00	NA	0
		Unavailable	2	\$275,671.53	14%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,969,496.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZ85		EMC MORTGAGE CORPORATION	8	\$1,315,693.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,315,693.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZ93		EMC MORTGAGE CORPORATION	16	\$2,639,278.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,639,278.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZX0		EMC MORTGAGE CORPORATION	68	\$14,716,155.55	82.52%	0	\$0.00	NA	0
		Unavailable	11	\$3,116,294.06	17.48%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$17,832,449.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZY8		EMC MORTGAGE CORPORATION	23	\$4,234,655.14	91.47%	0	\$0.00	NA	0
		Unavailable	3	\$394,690.30	8.53%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,629,345.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZZ5		EMC MORTGAGE CORPORATION	2	\$704,584.79	70.14%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	29.86%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,004,584.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQ27		AURORA FINANCIAL GROUP INC.	1	\$156,975.52	3.47%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$175,413.92	3.88%	0	\$0.00	NA	0

	BANK OF AMERICA NA	2	\$210,471.13	4.65%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,519.01	3.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$90,560.00	2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$253,777.52	5.61%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$137,918.31	3.05%	0	\$0.00	NA	0
	DORAL BANK	2	\$282,661.02	6.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$210,057.66	4.64%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$270,092.73	5.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$94,281.58	2.08%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$797,318.79	17.62%	0	\$0.00	NA	0
	GMAC BANK	1	\$139,533.80	3.08%	0	\$0.00	NA	0
	ILLINI BANK	1	\$84,868.91	1.88%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$121,091.04	2.68%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,998.83	3.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$102,900.00	2.27%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$612,515.40	13.54%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,663.41	2.2%	0	\$0.00	NA	0
	Unavailable	3	\$389,402.72	8.6%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,525,021.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQ35	ARVEST MORTGAGE COMPANY	2	\$288,984.47	6.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$223,492.96	5.39%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$164,020.21	3.95%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	7	\$994,461.42	23.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$124,591.73	3%	0	\$0.00	NA	0
	Unavailable	16	\$2,351,644.73	56.71%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,147,195.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQ43	AMARILLO NATIONAL BANK	1	\$106,245.17	3.11%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,043.25	2.9%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$254,081.49	7.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$166,484.47	4.87%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$11,934.13	0.35%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$299,557.02	8.77%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	12	\$704,134.25	20.61%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$213,876.65	6.26%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$27,000.00	0.79%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$136,410.48	3.99%	0	\$0.00	NA	0
	Unavailable	17	\$1,397,715.13	40.91%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,416,482.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQ50	CITIMORTGAGE, INC.	2	\$103,666.91	5.01%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$84,878.43	4.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$627,863.08	30.36%	0	\$0.00	NA	0
	Unavailable	17	\$1,251,662.94	60.53%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,068,071.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQ68		3	\$404,321.56	2.74%	0	\$0.00	NA	0

		BANKUNITED, FEDERAL SAVINGS BANK							
		FIRST INTERSTATE BANK	1	\$239,734.90	1.62%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$139,908.42	0.95%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$203,056.58	1.37%	0	\$0.00	NA	0
		GUARDIAN CREDIT UNION	1	\$213,600.00	1.45%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	\$129,908.24	0.88%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$139,901.19	0.95%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	2	\$240,430.19	1.63%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,095,291.18	7.42%	0	\$0.00	NA	0
		RBC CENTURA BANK	1	\$145,793.23	0.99%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$384,187.85	2.6%	0	\$0.00	NA	0
		Unavailable	77	\$11,435,004.97	77.4%	3	\$487,260.57	NA	1
	<b>Total</b>		<b>100</b>	<b>\$14,771,138.31</b>	<b>100%</b>	<b>3</b>	<b>\$487,260.57</b>		<b>1</b>
31412MQ76		BANKUNITED, FEDERAL SAVINGS BANK	3	\$935,351.28	12.46%	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$298,139.42	3.97%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$416,705.69	5.55%	1	\$413,969.83	NA	0
		SUNTRUST MORTGAGE INC.	3	\$880,633.36	11.73%	0	\$0.00	NA	0
		Unavailable	15	\$4,974,388.65	66.29%	0	\$0.00	NA	0
	<b>Total</b>		<b>23</b>	<b>\$7,505,218.40</b>	<b>100%</b>	<b>1</b>	<b>\$413,969.83</b>		<b>0</b>
31412MQ84		CITIMORTGAGE, INC.	1	\$116,613.23	1.02%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$301,602.30	2.63%	0	\$0.00	NA	0

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	GMAC BANK	40	\$5,416,224.22	47.19%	2	\$403,917.50	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$197,866.73	1.72%	0	\$0.00	NA	0
	Unavailable	40	\$5,444,335.28	47.44%	4	\$592,575.81	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,476,641.76</b>	<b>100%</b>	<b>6</b>	<b>\$996,493.31</b>		<b>0</b>
31412MQ92	GMAC BANK	12	\$3,865,470.57	79.75%	1	\$393,187.15	NA	0
	Unavailable	3	\$981,313.02	20.25%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,846,783.59</b>	<b>100%</b>	<b>1</b>	<b>\$393,187.15</b>		<b>0</b>
31412MQ6	ASSOCIATED BANK, NA	1	\$282,411.84	19.67%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$528,462.91	36.81%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$624,782.52	43.52%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,435,657.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQH4	FRANKLIN BANK, SSB	1	\$157,873.64	5.9%	0	\$0.00	NA	0
	GMAC BANK	1	\$210,835.39	7.88%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$712,236.44	26.62%	0	\$0.00	NA	0
	Unavailable	6	\$1,594,945.55	59.6%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,675,891.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQM3	ARVEST MORTGAGE COMPANY	1	\$192,274.00	2.88%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,584,786.37	68.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,903,925.34	28.5%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,680,985.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQN1	ARVEST MORTGAGE COMPANY	5	\$777,707.14	0.78%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$940,771.84	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,427,605.13	2.43%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$707,027.41	0.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE	114	\$29,549,507.79	29.58%	0	\$0.00	NA	0

	COMPANY							
	PHH MORTGAGE CORPORATION	229	\$59,944,614.70	60.01%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	8	\$2,020,357.91	2.02%	0	\$0.00	NA	0
	Unavailable	14	\$3,526,658.44	3.53%	0	\$0.00	NA	0
<b>Total</b>		<b>388</b>	<b>\$99,894,250.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,416,453.44	0.71%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$223,787.46	0.11%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,169,224.28	0.59%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$176,623.99	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$893,492.81	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$176,822.95	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,441,104.05	0.72%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$213,410.10	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$256,458.26	0.13%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$195,795.37	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$465,610.03	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$175,616.45	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	33	\$7,996,121.02	4.01%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$238,268.18	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$226,163.62	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$4,110,878.93	2.06%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$546,855.32	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$572,901.23	0.29%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$249,745.12	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$539,794.80	0.27%	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION	2	\$736,090.90	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,564.63	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,200.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$399,601.80	0.2%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$7,379,982.92	3.71%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$377,500.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$796,630.66	0.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$864,032.58	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$471,348.58	0.24%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$217,772.39	0.11%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$1,004,798.91	0.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	48	\$15,098,102.86	7.58%	1	\$341,327.01	NA	0
	CHITTENDEN TRUST COMPANY	1	\$174,825.79	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$340,141.86	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$457,644.00	0.23%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$641,709.33	0.32%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$282,553.58	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$376,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$188,109.83	0.09%	0	\$0.00	NA	0

COMMUNITY BANK & TRUST CO.	1	\$267,554.94	0.13%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	2	\$455,535.09	0.23%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$378,304.15	0.19%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$403,825.00	0.2%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$204,791.00	0.1%	0	\$0.00	NA	0
CORTRUST BANK	2	\$429,600.00	0.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,005,721.20	0.5%	0	\$0.00	NA	0
CREDIT UNION WEST	2	\$594,947.51	0.3%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	128	\$35,788,722.42	17.97%	0	\$0.00	NA	0
CUMANET, LLC	2	\$687,917.21	0.35%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,013,269.68	0.51%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$467,834.66	0.23%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$244,744.21	0.12%	0	\$0.00	NA	0
DIME BANK	2	\$405,000.00	0.2%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$811,627.58	0.41%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$272,934.47	0.14%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$206,783.14	0.1%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$204,580.97	0.1%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$197,988.88	0.1%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,626.69	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$537,464.42	0.27%	0	\$0.00	NA	0
FIRST COUNTY BANK	3	\$1,191,193.98	0.6%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN	1	\$231,790.27	0.12%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$223,766.13	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$3,170,722.83	1.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$649,484.23	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$178,400.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$399,582.38	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$296,597.29	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$346,700.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$199,796.09	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$259,728.54	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$631,975.70	0.32%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$244,756.10	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$982,111.91	0.49%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$416,572.82	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$768,197.12	0.39%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$264,736.19	0.13%	0	\$0.00	NA	0
	FREMONT BANK	39	\$12,163,828.65	6.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$384,621.56	0.19%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$416,584.87	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$412,773.02	0.21%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$411,189.46	0.21%	0	\$0.00	NA	0

	GUARANTY SAVINGS BANK	1	\$227,467.85	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$240,859.98	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$906,053.05	0.45%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$981,090.82	0.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$410,585.31	0.21%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$671,460.82	0.34%	0	\$0.00	NA	0
	ILLINI BANK	1	\$179,816.48	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$284,709.42	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$416,594.70	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$986,816.52	0.5%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$191,799.54	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,470,489.01	0.74%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,507,340.96	1.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,289,099.65	1.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$843,084.87	0.42%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$692,443.84	0.35%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$922,245.11	0.46%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$216,389.47	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$315,685.42	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	4	\$948,710.08	0.48%	0	\$0.00	NA	0

	ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,574.85	0.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,133.88	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$307,691.91	0.15%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$265,735.19	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$521,809.02	0.26%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$279,721.26	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$596,415.06	0.3%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$208,700.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$260,728.54	0.13%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$225,969.38	0.11%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$482,808.26	0.24%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$676,746.73	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$562,223.32	0.28%	0	\$0.00	NA	0
	NCB, FSB	1	\$279,714.52	0.14%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$236,278.88	0.12%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$215,774.48	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$236,900.00	0.12%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$415,718.27	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,492,373.12	2.26%	0	\$0.00	NA	0

	NORTHWEST PLUS CREDIT UNION	1	\$241,481.50	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$241,753.27	0.12%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$182,967.67	0.09%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$458,774.48	0.23%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$253,400.00	0.13%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$544,781.79	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$202,288.57	0.1%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,301.40	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$374,608.47	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$559,949.81	0.28%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$176,827.97	0.09%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$552,729.21	0.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,552,721.66	0.78%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,812.07	0.09%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$410,185.50	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$297,740.15	0.15%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$628,772.22	0.32%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$444,556.06	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$702,677.62	0.35%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	2	\$467,530.70	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,043,759.27	0.52%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$826,149.49	0.41%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$697,175.97	0.35%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$296,000.00	0.15%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,527,649.70	0.77%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$405,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,038,644.41	0.52%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	8	\$2,555,804.22	1.28%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$439,596.30	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$224,776.01	0.11%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$176,695.11	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$303,400.00	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$364,855.20	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,804.88	0.1%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$175,800.00	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$612,792.36	0.31%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$244,960.89	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$231,763.46	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$251,743.07	0.13%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	13	\$3,243,365.15	1.63%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$630,380.91	0.32%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$557,439.61	0.28%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$347,645.20	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$699,595.18	0.35%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$716,303.12	0.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,052,164.21	0.53%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$822,613.43	0.41%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$347,636.67	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,793,568.66	1.4%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$194,809.56	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$299,686.78	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$210,385.28	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$203,181.56	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$441,488.70	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$568,528.10	0.29%	0	\$0.00	NA	0
	Unavailable	64	\$15,396,010.20	7.75%	0	\$0.00	NA	0
<b>Total</b>		<b>728</b>	<b>\$199,181,912.74</b>	<b>100%</b>	<b>1</b>	<b>\$341,327.01</b>		<b>0</b>
31412MQQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$376,737.31	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$142,094.83	0.07%	0	\$0.00	NA	0
	AF BANK	2	\$423,000.00	0.21%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	2	\$639,299.48	0.32%	0	\$0.00	NA	0

	UNION							
	ALERUS FINANCIAL	5	\$1,088,045.47	0.55%	0	\$0.00	NA	0
	ALLY BANK	12	\$2,967,339.39	1.49%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$315,666.92	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$178,934.58	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$716,674.73	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$743,707.25	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$418,700.46	0.21%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$305,657.11	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,116,138.41	0.56%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$383,320.40	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$5,210,344.09	2.62%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$249,732.73	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$415,544.66	0.21%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$1,409,942.62	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$3,921,202.54	1.97%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$130,859.95	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,190,985.06	0.6%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$226,932.90	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	31	\$11,958,498.21	6%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$1,016,532.73	0.51%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$260,221.51	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$181,805.42	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$723,374.88	0.36%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$219,558.66	0.11%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$931,584.71	0.47%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	2	\$738,253.88	0.37%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	75	\$19,665,834.81	9.88%	1	\$236,266.38	NA	0
BRIDGEWATER CREDIT UNION	1	\$299,663.84	0.15%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.13%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$219,759.19	0.11%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$619,578.57	0.31%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$247,620.99	0.12%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$434,523.87	0.22%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$10,431,541.69	5.24%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,450.00	0.06%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$361,349.02	0.18%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$271,702.28	0.14%	0	\$0.00	NA	0
CORTRUST BANK	6	\$1,355,647.51	0.68%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,792.61	0.1%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$305,622.92	0.15%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	59	\$15,207,561.34	7.64%	1	\$329,046.67	NA	0
DEAN COOPERATIVE BANK	1	\$221,363.09	0.11%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$523,426.44	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$599,002.23	0.3%	0	\$0.00	NA	0
DIME BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
DORAL BANK	3	\$495,460.32	0.25%	0	\$0.00	NA	0
	4	\$1,057,898.34	0.53%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	EAST WEST BANK	2	\$634,200.00	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,272,190.12	0.64%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	21	\$6,486,689.61	3.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$895,302.96	0.45%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$827,671.26	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$2,766,889.77	1.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,792,963.86	1.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$579,200.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$155,829.25	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$676,919.51	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,301,505.41	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$410,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,841.28	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$124,808.97	0.06%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$350,400.00	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,880,364.13	0.94%	0	\$0.00	NA	0
	GMAC BANK	4	\$1,251,738.21	0.63%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$374,791.79	0.19%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$448,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	7	\$1,577,444.81	0.79%	0	\$0.00	NA	0

COMPANY INC.								
HOMESTREET BANK	32	\$9,526,118.86	4.78%	0		\$0.00	NA	0
HONOR STATE BANK	1	\$203,282.44	0.1%	0		\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$833,344.23	0.42%	0		\$0.00	NA	0
ILLINI BANK	1	\$118,869.75	0.06%	0		\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$356,848.20	0.18%	0		\$0.00	NA	0
IOWA STATE BANK	1	\$278,400.00	0.14%	0		\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0		\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$506,794.67	0.25%	0		\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$646,543.57	0.32%	0		\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$155,633.44	0.08%	0		\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$482,084.06	0.24%	0		\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$390,000.00	0.2%	0		\$0.00	NA	0
MACON BANK, INC.	3	\$770,732.73	0.39%	0		\$0.00	NA	0
MARQUETTE BANK	2	\$711,919.84	0.36%	0		\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$587,708.98	0.3%	0		\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,080,365.78	1.04%	0		\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$179,982.79	0.09%	1	\$173,399.54		NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$154,330.89	0.08%	0		\$0.00	NA	0
MILFORD BANK, THE	1	\$303,317.17	0.15%	0		\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$141,100.00	0.07%	0		\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,556.33	0.21%	0		\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$110,602.72	0.06%	0		\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION	1	\$135,792.16	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$255,726.32	0.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$800,865.60	0.4%	1	\$210,506.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$4,121,672.26	2.07%	0	\$0.00	NA	0
	NCB, FSB	1	\$299,663.84	0.15%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	4	\$804,766.51	0.4%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$224,759.46	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$337,655.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$324,652.56	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$692,343.36	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,874.92	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$416,554.20	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$164,819.40	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,554.20	0.21%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,739,328.07	0.87%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$139,538.19	0.07%	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$466,022.26	0.23%	0	\$0.00	NA	0
S&T BANK	2	\$392,070.38	0.2%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$375,000.00	0.19%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$290,829.00	0.15%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$540,606.61	0.27%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$254,208.01	0.13%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$436,832.50	0.22%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$189,801.63	0.1%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$165,223.17	0.08%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$215,369.51	0.11%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	5	\$1,666,100.00	0.84%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$246,869.58	0.12%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0
TIERONE BANK	2	\$259,473.86	0.13%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	33	\$8,796,481.81	4.42%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,061.22	0.08%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$388,584.13	0.2%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$241,518.59	0.12%	0	\$0.00	NA	0
UMPQUA BANK	2	\$591,827.01	0.3%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	2	\$240,900.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,792.03	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$236,250.00	0.12%	0	\$0.00	NA	0
	VANTUS BANK	2	\$372,228.21	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$988,073.36	0.5%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,257,918.39	1.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$199,786.19	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$207,777.63	0.1%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$116,743.29	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$750,584.79	0.38%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,356,938.56	0.68%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA	0
	Unavailable	114	\$26,622,381.89	13.22%	0	\$0.00	NA	0
<b>Total</b>		<b>800</b>	<b>\$199,403,597.00</b>	<b>100%</b>	<b>4</b>	<b>\$949,218.59</b>		<b>0</b>
31412MQR2	1ST SOURCE BANK	1	\$24,419.28	0.75%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$51,328.50	1.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$136,634.66	4.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$76,541.50	2.35%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$183,730.91	5.63%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$20,290.59	0.62%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$106,400.00	3.26%	0	\$0.00	NA	0
	BUSEY BANK	2	\$101,198.61	3.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$241,705.86	7.41%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$140,079.37	4.29%	0	\$0.00	NA	0
		1	\$38,287.92	1.17%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	CTX MORTGAGE COMPANY, LLC	1	\$54,816.85	1.68%	0	\$0.00	NA	0
	DORAL BANK	1	\$67,282.38	2.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$55,813.52	1.71%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$46,400.00	1.42%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$218,272.18	6.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,305.19	1.79%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$44,848.54	1.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$47,900.00	1.47%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$72,512.53	2.22%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$20,250.00	0.62%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$49,110.44	1.5%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$20,680.15	0.63%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$46,471.39	1.42%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$29,024.80	0.89%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$94,685.45	2.9%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,436.42	1.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$51,335.74	1.57%	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK	1	\$62,000.00	1.9%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$152,892.72	4.68%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,599.12	1.55%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$157,188.63	4.82%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$51,334.22	1.57%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$104,252.90	3.19%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$116,743.13	3.58%	0	\$0.00	NA	0
	TIERONE BANK	2	\$72,197.53	2.21%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$41,484.89	1.27%	0	\$0.00	NA	0
	Unavailable	6	\$308,157.68	9.47%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$3,263,613.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQS0	ARVEST MORTGAGE COMPANY	3	\$132,104.81	5.42%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$72,759.51	2.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$360,716.06	14.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$507,695.72	20.83%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$33,490.49	1.37%	0	\$0.00	NA	0
	Unavailable	22	\$1,330,165.15	54.59%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,436,931.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQU5	BAY FEDERAL CREDIT UNION	1	\$174,829.69	9.8%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$397,843.24	22.31%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$187,817.04	10.53%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$234,756.61	13.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$74,962.33	4.2%	0	\$0.00	NA	0
	Unavailable	3	\$712,899.91	39.99%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,783,108.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQV3		FIRST TECHNOLOGY CREDIT UNION	1	\$175,353.82	6.89%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$171,838.21	6.75%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$24,976.48	0.98%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$146,792.05	5.77%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$121,494.28	4.77%	1	\$133,157.69	NA	1
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,765.07	3.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,821,937.25	71.59%	1	\$212,650.01	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,545,157.16</b>	<b>100%</b>	<b>2</b>	<b>\$345,807.70</b>		<b>1</b>
31412MQW1		BANKERS FINANCIAL GROUP INC.	1	\$162,500.00	6.99%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$123,852.38	5.33%	0	\$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	\$279,957.88	12.05%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$251,800.57	10.84%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$247,902.14	10.67%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$416,000.00	17.9%	0	\$0.00	NA	0
		Unavailable	3	\$841,767.71	36.22%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,323,780.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQX9		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,226,747.83	74.41%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$159,945.16	9.7%	0	\$0.00	NA	0
		Unavailable	2	\$261,956.45	15.89%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,648,649.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQY7			4	\$517,722.67	4.96%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	8	\$828,434.88	7.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$260,000.00	2.49%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$114,000.00	1.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$527,957.84	5.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$415,390.46	3.98%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$116,538.97	1.12%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$306,374.72	2.94%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$184,271.03	1.77%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$113,405.65	1.09%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$433,236.66	4.15%	0	\$0.00	NA	0
	DORAL BANK	7	\$819,766.21	7.86%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,684.63	1.56%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$99,614.02	0.95%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,517.52	1.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$401,867.53	3.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$165,000.00	1.58%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$101,214.33	0.97%	0	\$0.00	NA	0
	FULTON BANK	1	\$69,976.03	0.67%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$65,244.56	0.63%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,621.74	0.94%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE,	1	\$259,005.97	2.48%	0	\$0.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$231,095.21	2.22%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$189,247.66	1.81%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$110,000.00	1.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,566.05	1.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$277,712.70	2.66%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$359,659.56	3.45%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.77%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$381,150.85	3.65%	0	\$0.00	NA	0
	Unavailable	14	\$2,511,176.17	24.08%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,432,453.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQZ4	BANK OF AMERICA NA	17	\$1,246,560.46	95.04%	0	\$0.00	NA	0
	Unavailable	1	\$65,034.68	4.96%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,311,595.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MR26	ARVEST MORTGAGE COMPANY	7	\$690,003.79	7.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$104,393.45	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$280,402.65	2.98%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$93,783.89	1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,206,610.40	12.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	64	\$6,249,019.99	66.31%	0	\$0.00	NA	0
	Unavailable	8	\$800,372.04	8.48%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$9,424,586.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MR34	ALLY BANK	2	\$205,485.25	2.16%	0	\$0.00	NA	0

	ANCHORBANK FSB	1	\$86,028.93	0.9%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$194,000.00	2.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$482,836.97	5.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,890.54	1.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$99,893.09	1.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$296,770.84	3.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$303,164.93	3.19%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$87,901.40	0.92%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$274,449.63	2.89%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$279,757.53	2.94%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	6	\$609,919.37	6.41%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$104,765.78	1.1%	0	\$0.00	NA	0
	DORAL BANK	2	\$193,738.89	2.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$207,278.17	2.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$981,406.68	10.32%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,000.00	1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$93,600.00	0.98%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$560,392.88	5.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	1.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$102,000.00	1.07%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$84,904.75	0.89%	0	\$0.00	NA	0
		1	\$104,887.75	1.1%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	1.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$84,729.55	0.89%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$97,641.82	1.03%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,896.77	0.95%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$101,890.96	1.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,893.09	1.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,391.48	1.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$314,458.13	3.31%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$99,890.22	1.05%	0	\$0.00	NA	0
	VANTUS BANK	2	\$194,399.51	2.04%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$103,489.25	1.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$99,893.09	1.05%	0	\$0.00	NA	0
	Unavailable	23	\$2,276,818.78	23.93%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,512,466.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MR42	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$990,617.69	0.69%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$514,201.56	0.36%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$321,293.49	0.22%	0	\$0.00	NA	0
	ALLY BANK	8	\$2,028,283.46	1.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$406,938.32	0.28%	0	\$0.00	NA	0
		1	\$141,448.62	0.1%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	3	\$721,459.35	0.5%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$143,000.00	0.1%	0	\$0.00	NA	0	
	ANCHORBANK FSB	6	\$930,086.09	0.65%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	20	\$4,097,540.58	2.87%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$127,054.10	0.09%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$1,839,058.77	1.29%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$279,700.66	0.2%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$510,718.54	0.36%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$468,707.99	0.33%	0	\$0.00	NA	0	
	BANK OF HAWAII	21	\$7,335,749.13	5.13%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	5	\$737,100.00	0.52%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	\$679,063.37	0.48%	0	\$0.00	NA	0	
	BENCHMARK BANK	4	\$1,109,786.98	0.78%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$594,808.35	0.42%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	39	\$10,367,252.22	7.25%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$355,500.00	0.25%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,890.02	0.2%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$354,614.37	0.25%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$871,700.45	0.61%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	\$11,387,958.25	7.97%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$173,185.24	0.12%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,257.44	0.08%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$138,042.75	0.1%	0	\$0.00	NA	0	

	COLUMBIA CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$184,802.23	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$644,826.32	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$277,534.98	0.19%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	33	\$9,360,888.85	6.55%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,405,143.28	0.98%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,245,821.90	0.87%	0	\$0.00	NA	0
	DORAL BANK	3	\$444,390.98	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$275,000.00	0.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$274,636.43	0.19%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	52	\$11,036,106.09	7.72%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,064,504.11	1.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$360,000.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$3,094,731.83	2.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,703,880.17	1.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$223,654.93	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$899,357.11	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$825,829.68	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$217,261.94	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$890,056.98	0.62%	0	\$0.00	NA	0
		1	\$359,000.00	0.25%	0	\$0.00	NA	0

	FIRST REPUBLIC SAVINGS BANK							
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,783,018.89	1.95%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$117,325.00	0.08%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$437,724.28	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$412,904.13	0.29%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$364,000.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,457,459.55	1.02%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$741,173.93	0.52%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$373,859.90	0.26%	0	\$0.00	NA	0
	HOMESTREET BANK	26	\$6,754,600.00	4.73%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,389.68	0.08%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$617,000.00	0.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$110,279.16	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$956,683.49	0.67%	0	\$0.00	NA	0
	KITSAP BANK	3	\$885,213.03	0.62%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$109,752.92	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$796,584.07	0.56%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$382,000.00	0.27%	0	\$0.00	NA	0
	MACON BANK, INC.	8	\$1,656,000.00	1.16%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,303.49	0.23%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$118,273.42	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$414,500.00	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$740,062.23	0.52%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$193,942.44	0.14%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$278,750.00	0.2%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$735,500.20	0.51%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$300,000.00	0.21%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$2,101,640.03	1.47%	0	\$0.00	NA	0
NCB, FSB	1	\$417,000.00	0.29%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$163,824.67	0.11%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$304,805.34	0.21%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$557,837.50	0.39%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$141,844.57	0.1%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$299,357.06	0.21%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$191,000.00	0.13%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$200,280.54	0.14%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$196,576.60	0.14%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$149,935.71	0.1%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$208,000.00	0.15%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	6	\$2,155,078.59	1.51%	0	\$0.00	NA	0
	TIERONE BANK	2	\$403,947.70	0.28%	1	\$231,241.41	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$109,882.41	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	16	\$4,226,576.81	2.96%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$245,124.81	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$274,684.57	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$171,618.92	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$256,871.94	0.18%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$549,611.80	0.38%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$112,879.20	0.08%	0	\$0.00	NA	0
	VANTUS BANK	1	\$111,827.46	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,086,416.23	0.76%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,717,349.36	1.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,065,286.19	0.75%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$192,888.64	0.13%	0	\$0.00	NA	0
	Unavailable	84	\$17,387,298.26	12.17%	0	\$0.00	NA	0
<b>Total</b>		<b>597</b>	<b>\$142,923,190.32</b>	<b>100%</b>	<b>1</b>	<b>\$231,241.41</b>		<b>0</b>
31412MR59	ARVEST MORTGAGE COMPANY	27	\$5,340,312.65	1.63%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$287,385.09	0.09%	0	\$0.00	NA	0
		28	\$7,664,781.64	2.34%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	FIRST NATIONAL BANK OF OMAHA	26	\$5,180,424.45	1.58%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	13	\$3,876,740.01	1.19%	0	\$0.00	NA	0	
	GMAC BANK	3	\$767,130.14	0.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	270	\$71,767,267.51	21.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	762	\$204,064,927.14	62.39%	5	\$1,179,849.21	NA	1	\$131
	SA MORTGAGE SERVICES, LLC	52	\$13,949,324.62	4.26%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$147,150.00	0.04%	0	\$0.00	NA	0	
	Unavailable	63	\$14,024,945.72	4.31%	1	\$242,113.70	NA	0	
<b>Total</b>		<b>1,246</b>	<b>\$327,070,388.97</b>	<b>100%</b>	<b>6</b>	<b>\$1,421,962.91</b>		<b>1</b>	<b>\$131</b>
31412MR67	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$95,105.19	0.17%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$89,200.00	0.16%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,912.52	0.16%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$97,200.79	0.17%	0	\$0.00	NA	0	
	ALLY BANK	3	\$288,811.45	0.5%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$486,954.40	0.85%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$196,745.96	0.34%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$289,010.23	0.5%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$102,892.46	0.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,796.16	0.35%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$94,905.43	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$97,505.14	0.17%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,894.47	0.18%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK,	1	\$86,000.00	0.15%	0	\$0.00	NA	0	

	TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$206,000.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$198,253.61	0.34%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$203,800.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	37	\$3,598,362.56	6.26%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$195,390.37	0.34%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$891,096.86	1.55%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$186,618.44	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$600,671.28	1.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$193,469.26	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$281,500.00	0.49%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$101,120.03	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$605,814.10	1.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$581,905.60	1.01%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$404,888.79	0.7%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$185,290.70	0.32%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$398,786.32	0.69%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$187,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$101,500.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,285,789.58	2.24%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0
		1	\$95,250.00	0.17%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION							
	CHETCO FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$272,117.53	0.47%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$100,697.23	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$107,305.48	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$91,908.41	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$103,441.89	0.18%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,261.47	0.16%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$99,898.04	0.17%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$99,900.45	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,598.80	0.17%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$196,101.92	0.34%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,334.24	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$94,900.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$95,873.41	0.17%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	21	\$2,079,121.74	3.62%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$87,910.28	0.15%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK	1	\$107,000.00	0.19%	0	\$0.00	NA	0
	DANVERSBANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,710.40	0.67%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$199,898.04	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,500.00	0.19%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$103,750.00	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$423,941.65	0.74%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$105,896.97	0.18%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,192,463.17	2.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$191,750.00	0.33%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$89,000.00	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$193,394.48	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$580,121.47	1.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,897.95	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$91,838.75	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,900.81	0.17%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$86,915.43	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$177,408.13	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$1,570,335.91	2.73%	0	\$0.00	NA	0
		9	\$882,684.38	1.54%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,797.56	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$104,700.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,898.04	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$190,335.55	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$607,259.22	1.06%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$193,250.00	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$106,691.12	0.19%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$93,803.25	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$190,000.00	0.33%	0	\$0.00	NA	0
	FREMONT BANK	6	\$570,717.73	0.99%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$188,152.19	0.33%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$93,600.00	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$101,898.46	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$288,844.74	0.5%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$109,693.28	0.19%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.17%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$98,785.90	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,898.04	0.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$183,504.57	0.32%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$2,398,832.47	4.17%	0	\$0.00	NA	0

	ILLINI BANK	2	\$206,167.39	0.36%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$281,810.33	0.49%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$285,800.00	0.5%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,904.43	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$588,448.72	1.02%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,181.48	0.18%	0	\$0.00	NA	0
	KITSAP BANK	1	\$99,898.03	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$184,785.22	0.32%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$93,300.00	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$486,955.00	0.85%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$89,820.35	0.16%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$183,814.71	0.32%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$189,100.00	0.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$206,374.22	0.36%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$109,291.09	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$318,776.78	0.55%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$105,492.33	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$378,845.83	0.66%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$106,388.80	0.19%	0	\$0.00	NA	0

MONTICELLO BANKING COMPANY	1	\$97,900.08	0.17%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$102,850.00	0.18%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$93,958.59	0.16%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$103,896.46	0.18%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$496,979.00	0.86%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$383,114.75	0.67%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$378,612.17	0.66%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$105,397.46	0.18%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$677,403.64	1.18%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$187,000.00	0.33%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$106,791.49	0.19%	1	\$103,758.42	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,205.43	0.17%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$174,710.41	0.3%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0
PARK BANK	2	\$179,510.80	0.31%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,898.04	0.17%	0	\$0.00	NA	0
POTLATCH NO.1	1	\$87,908.13	0.15%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	2	\$188,178.21	0.33%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$98,297.26	0.17%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$199,300.00	0.35%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$107,887.24	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,998.10	0.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,800.00	0.19%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,843.92	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$94,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$89,893.25	0.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$209,200.00	0.36%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,117.26	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$84,911.25	0.15%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$88,200.00	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$90,100.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$90,909.41	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$97,900.08	0.17%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	1	\$98,304.36	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$194,594.05	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,912.52	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$591,696.82	1.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$92,396.06	0.16%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$94,400.00	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,790.58	0.34%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$89,820.35	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$84,913.34	0.15%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$102,627.14	0.18%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	THUNDER BANK	1	\$104,890.38	0.18%	0	\$0.00	NA	0
	TIERONE BANK	3	\$293,198.60	0.51%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$311,785.37	0.54%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$294,794.29	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$560,160.28	0.97%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$101,501.25	0.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$101,848.51	0.18%	0	\$0.00	NA	0
		1	\$108,686.40	0.19%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION							
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,000.00	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$103,450.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$107,274.99	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$865,190.00	1.5%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$289,660.40	0.5%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$85,910.21	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,911.55	0.32%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$202,000.00	0.35%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$108,391.99	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$186,911.30	0.33%	0	\$0.00	NA	0
	Unavailable	113	\$10,906,206.21	18.97%	0	\$0.00	NA	0
<b>Total</b>		<b>590</b>	<b>\$57,496,236.34</b>	<b>100%</b>	<b>1</b>	<b>\$103,758.42</b>		<b>0</b>
31412MR75	ARVEST MORTGAGE COMPANY	15	\$1,474,363.27	7.8%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$85,700.00	0.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$195,749.42	1.04%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$85,992.23	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$1,893,088.61	10.02%	1	\$99,006.59	NA	0
	FRANKLIN BANK, SSB	1	\$92,866.65	0.49%	0	\$0.00	NA	0
	GMAC BANK	1	\$97,902.44	0.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,268,863.34	6.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	112	\$10,942,463.57	57.91%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$497,005.39	2.63%	0	\$0.00	NA	0
	Unavailable	23	\$2,260,560.29	11.96%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$18,894,555.21</b>	<b>100%</b>	<b>1</b>	<b>\$99,006.59</b>		<b>0</b>

31412MR83	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,709.43	3.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$724,014.63	8.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$396,604.85	4.6%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$614,829.91	7.13%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	4.83%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$499,405.48	5.79%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$241,500.00	2.8%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$337,500.00	3.91%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,079,148.60	12.51%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$998,305.13	11.57%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$179,311.55	2.08%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$281,505.78	3.26%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$320,000.00	3.71%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$181,519.25	2.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$274,400.00	3.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$275,000.00	3.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$311,681.90	3.61%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	2.32%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$348,949.48	4.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$417,000.00	4.83%	0	\$0.00	NA	0
	Unavailable	1	\$245,000.00	2.85%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$8,627,385.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MR91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$943,673.75	0.29%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,305,897.77	0.4%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$3,236,904.76	0.99%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$459,800.00	0.14%	0	\$0.00	NA	0	
	AF BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,806.29	0.06%	0	\$0.00	NA	0	
	ALLY BANK	18	\$5,010,624.91	1.54%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$183,310.22	0.06%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$381,000.00	0.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$4,048,895.43	1.24%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$419,457.43	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	3	\$625,000.00	0.19%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,401,320.85	0.43%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$249,751.12	0.08%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$697,000.00	0.21%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	\$1,198,328.83	0.37%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	41	\$10,935,974.94	3.36%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$227,773.02	0.07%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$271,163.95	0.08%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$444,311.88	0.14%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$2,244,787.24	0.69%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$395,087.07	0.12%	0	\$0.00	NA	0	

	BANK MUTUAL	1	\$213,781.82	0.07%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$269,100.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$3,510,592.18	1.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$252,742.06	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,124,864.63	0.65%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$325,000.00	0.1%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$222,697.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	1	\$382,500.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,978,751.27	0.61%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,740,240.96	0.53%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$797,200.00	0.24%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	38	\$11,636,666.37	3.57%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$195,886.01	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,082,709.43	0.33%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$813,600.00	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$2,052,204.17	0.63%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$411,800.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$1,272,915.41	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$3,296,652.83	1.01%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$513,325.60	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB -	99	\$29,167,971.61	8.96%	1	\$301,623.77	NA	0

	DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	3	\$704,591.71	0.22%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$771,943.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$1,347,515.50	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,275,337.16	1.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$257,800.00	0.08%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$275,127.41	0.08%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$605,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$202,578.75	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$699,600.00	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$352,927.07	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$326,400.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,511,656.38	0.46%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$199,341.66	0.06%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$396,288.89	0.12%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$224,765.08	0.07%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	101	\$26,982,610.22	8.29%	0	\$0.00	NA	0

CUMBERLAND SECURITY BANK	1	\$212,100.00	0.07%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$826,342.93	0.25%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$181,900.00	0.06%	0	\$0.00	NA	0
DESERT HILLS BANK	1	\$239,750.93	0.07%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,988,173.19	0.92%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$177,319.03	0.05%	0	\$0.00	NA	0
DIME BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,140,730.53	0.96%	0	\$0.00	NA	0
DUPONT STATE BANK	2	\$381,324.36	0.12%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$1,524,472.30	0.47%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$259,741.16	0.08%	0	\$0.00	NA	0
ESB FINANCIAL	1	\$205,000.00	0.06%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,200.00	0.07%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	28	\$6,603,164.85	2.03%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$593,000.00	0.18%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$385,000.00	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,373,719.96	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$415,645.15	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$610,500.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN	2	\$595,484.46	0.18%	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	5	\$1,491,655.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$191,813.39	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$447,775.69	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$224,100.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	31	\$8,233,845.79	2.53%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$850,573.08	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$369,806.85	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$349,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$340,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$424,260.39	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$409,165.76	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$394,000.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,504,341.65	0.77%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$184,806.85	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	16	\$4,773,727.92	1.47%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	22	\$6,703,406.64	2.06%	0	\$0.00	NA	0
	FULTON BANK	1	\$297,000.00	0.09%	0	\$0.00	NA	0
		1	\$288,069.75	0.09%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GMAC BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	5	\$1,262,078.56	0.39%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$794,500.00	0.24%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$380,250.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$312,000.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$820,922.33	0.25%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$311,674.25	0.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$406,297.45	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$848,105.22	0.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$217,788.12	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$648,700.32	0.2%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$686,000.00	0.21%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$220,774.68	0.07%	0	\$0.00	NA	0
	ILLINI BANK	1	\$243,000.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$416,604.33	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$609,037.98	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$401,900.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$2,851,704.61	0.88%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,192,963.32	0.37%	0	\$0.00	NA	0
		11	\$3,363,983.91	1.03%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION								
	KITSAP BANK	2	\$610,977.98	0.19%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	\$1,536,000.00	0.47%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$195,605.08	0.06%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	\$680,000.00	0.21%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$213,786.96	0.07%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	21	\$5,916,206.44	1.82%	0	\$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	\$316,000.00	0.1%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$526,560.00	0.16%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$817,000.00	0.25%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$742,111.26	0.23%	0	\$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	9	\$2,214,487.76	0.68%	0	\$0.00	NA	0	
	MARQUETTE BANK	5	\$1,246,600.44	0.38%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$197,804.51	0.06%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$509,474.38	0.16%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$405,099.65	0.12%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,240,418.51	0.38%	1	\$410,680.15	NA	1	\$410
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$328,500.00	0.1%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	2	\$590,283.06	0.18%	0	\$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.	2	\$644,662.06	0.2%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$508,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$677,000.00	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$185,279.44	0.06%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$204,196.52	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$247,221.00	0.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$249,768.45	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$446,563.21	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,077,000.00	0.33%	0	\$0.00	NA	0
	NCB, FSB	5	\$1,272,150.84	0.39%	1	\$249,977.25	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$218,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	29	\$9,665,200.79	2.97%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,705,190.08	0.83%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$519,701.35	0.16%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$773,000.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$409,964.83	0.13%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	3	\$817,150.00	0.25%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	PARK BANK	1	\$276,424.54	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$825,576.90	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$680,796.60	0.21%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$178,226.60	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$408,813.39	0.13%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$186,400.00	0.06%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	5	\$1,277,020.35	0.39%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,858,417.08	0.57%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$177,400.00	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$463,706.37	0.14%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$240,476.95	0.07%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$350,400.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$518,458.13	0.16%	0	\$0.00	NA	0
	REGIONS BANK	1	\$310,654.26	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$662,839.48	0.2%	1	\$378,355.34	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,796.09	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$216,783.98	0.07%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$175,325.29	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$240,286.17	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$886,665.89	0.27%	0	\$0.00	NA	0

SPACE COAST CREDIT UNION	2	\$482,969.53	0.15%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$203,000.00	0.06%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$2,583,895.87	0.79%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$255,050.00	0.08%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$1,238,235.17	0.38%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$209,790.94	0.06%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$1,393,274.85	0.43%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$1,010,600.00	0.31%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$727,690.15	0.22%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$1,683,674.63	0.52%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$338,670.51	0.1%	0	\$0.00	NA	0
TELESIS COMMUNITY CREDIT UNION	1	\$179,820.81	0.06%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	2	\$386,614.74	0.12%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$1,119,853.92	0.34%	0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$443,018.30	0.14%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$174,829.91	0.05%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$806,406.59	0.25%	0	\$0.00	NA	0
THUNDER BANK	2	\$492,500.00	0.15%	0	\$0.00	NA	0
TIERONE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	16	\$4,568,280.18	1.4%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	1	\$179,820.81	0.06%	0	\$0.00	NA	0

	SERVICES							
	TRANSWEST CREDIT UNION	3	\$817,394.46	0.25%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$618,120.93	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$498,605.88	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$252,500.00	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$189,815.33	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$670,521.71	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$1,190,608.36	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	11	\$3,197,856.85	0.98%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$678,718.10	0.21%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	\$2,899,115.78	0.89%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,049,956.35	0.32%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$239,755.31	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	26	\$6,460,335.31	1.98%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$589,630.66	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,595,056.10	0.49%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$856,599.43	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,410,809.50	0.43%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$284,417.44	0.09%	0	\$0.00	NA	0
	Unavailable	105	\$26,674,534.59	8.11%	0	\$0.00	NA	0
<b>Total</b>		<b>1,208</b>	<b>\$325,833,038.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,340,636.51</b>		<b>1 \$410</b>
31412MRA8	Unavailable	9	\$1,226,660.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,226,660.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRB6		29	\$5,583,560.99	34.8%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	43	\$10,462,320.81	65.2%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$16,045,881.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRC4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,336,586.69	10.44%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$766,548.32	5.99%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	26	\$7,677,689.12	59.96%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	8	\$2,677,020.93	20.91%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$88,388.65	0.69%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$158,313.63	1.24%	0	\$0.00	NA	0
		Unavailable	1	\$99,868.31	0.77%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,804,415.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRD2		AMERICAN FIRST CREDIT UNION	1	\$303,135.33	1.22%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$137,000.00	0.55%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$288,655.95	1.16%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$99,879.84	0.4%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$128,345.60	0.52%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	4	\$546,379.08	2.2%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$303,756.00	1.22%	0	\$0.00	NA	0
		BANK OF HAWAII	14	\$5,524,925.00	22.24%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	3	\$956,514.90	3.85%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$616,703.85	2.48%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED	4	\$853,985.34	3.44%	0	\$0.00	NA	0

	CHANNEL							
	COLONIAL SAVINGS FA	1	\$335,209.36	1.35%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	35	\$9,158,459.88	36.86%	1	\$396,899.75	NA	0
	DORAL BANK	3	\$329,559.26	1.33%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$367,500.00	1.48%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,000.00	0.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$146,300.00	0.59%	0	\$0.00	NA	0
	GMAC BANK	1	\$252,917.17	1.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$192,172.08	0.77%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$256,598.39	1.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$237,825.91	0.96%	0	\$0.00	NA	0
	MAGNA BANK	1	\$240,703.67	0.97%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$159,806.90	0.64%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$225,000.00	0.91%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$199,765.19	0.8%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$350,587.91	1.41%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$376,717.20	1.52%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	1.38%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$219,470.21	0.88%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$122,855.59	0.49%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$99,882.59	0.4%	0	\$0.00	NA	0
	Unavailable	6	\$1,319,918.84	5.33%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$24,843,531.04</b>	<b>100%</b>	<b>1</b>	<b>\$396,899.75</b>		<b>0</b>
31412MRE0		2	\$707,670.27	3.59%	0	\$0.00	NA	0

		COUNTRYWIDE MORTGAGE VENTURES, LLC							
		NATIONAL CITY MORTGAGE COMPANY	34	\$8,701,747.18	44.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$8,598,029.43	43.56%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	2	\$214,414.54	1.09%	0	\$0.00	NA	0
		Unavailable	5	\$1,515,340.38	7.67%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$19,737,201.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRF7		BANK OF AMERICA NA	11	\$2,183,656.01	86.68%	0	\$0.00	NA	0
		Unavailable	1	\$335,492.86	13.32%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,519,148.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRG5		NATIONAL CITY MORTGAGE COMPANY	2	\$197,055.71	19.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$528,727.05	51.64%	0	\$0.00	NA	0
		Unavailable	1	\$298,015.85	29.11%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,023,798.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRH3		ADIRONDACK TRUST COMPANY THE	1	\$263,793.04	2.09%	0	\$0.00	NA	0
		ALLY BANK	1	\$156,273.39	1.24%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$651,730.92	5.15%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$401,692.17	3.18%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$85,654.82	0.68%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$77,000.00	0.61%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,678.00	0.39%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$79,000.00	0.62%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	2	\$335,220.78	2.65%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$18,658.81	0.15%	0	\$0.00	NA	0
			3	\$360,903.00	2.85%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,441.23	3.14%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$225,000.00	1.78%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$98,000.00	0.77%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$309,746.07	2.45%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$150,318.52	1.19%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$108,981.52	0.86%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$249,595.95	1.97%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$749,137.85	5.92%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$77,657.34	0.61%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$280,499.07	2.22%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$265,607.76	2.1%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$317,390.34	2.51%	0	\$0.00	NA	0	
	CREDIT UNION WEST	3	\$190,716.27	1.51%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$57,725.00	0.46%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$125,287.93	0.99%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,213.18	0.97%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$50,000.00	0.4%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$558,685.03	4.42%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,828.94	1.19%	0	\$0.00	NA	0	

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,609.79	0.48%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$110,000.00	0.87%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$48,000.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.6%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$360,462.35	2.85%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,000.00	1.04%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$251,359.78	1.99%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$66,671.07	0.53%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$65,177.54	0.52%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$89,424.27	0.71%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$165,527.12	1.31%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$456,902.45	3.61%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$346,100.00	2.74%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$87,437.07	0.69%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$185,636.94	1.47%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$135,935.61	1.07%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$30,801.70	0.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,325.76	0.82%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.95%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,093.18	0.49%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,918.10	1.32%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	1	\$69,000.00	0.55%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	ORIENTAL BANK AND TRUST	2	\$108,932.11	0.86%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$218,673.08	1.73%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$80,192.11	0.63%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$183,500.00	1.45%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$73,500.00	0.58%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$75,000.00	0.59%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$154,998.60	1.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.81%	0	\$0.00	NA	0
	TEXAS BANK	1	\$65,000.00	0.51%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$55,000.00	0.43%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$64,183.99	0.51%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$112,000.00	0.89%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$219,000.00	1.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.64%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$274,924.27	2.17%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$78,956.84	0.62%	0	\$0.00	NA	0
	Unavailable	6	\$548,379.63	4.32%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$12,649,560.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRJ9	ARVEST MORTGAGE COMPANY	2	\$292,550.00	1.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	112	\$14,502,109.74	67.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$6,549,056.45	30.5%	0	\$0.00	NA	0
	Unavailable	1	\$127,175.69	0.6%	0	\$0.00	NA	0

<b>Total</b>			<b>154</b>	<b>\$21,470,891.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRK6	ABACUS FEDERAL SAVINGS BANK	4	\$880,000.00	8.49%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$168,280.03	1.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$183,829.21	1.77%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$28,816.92	0.28%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$31,400.00	0.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$191,579.95	1.85%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$47,800.00	0.46%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$62,204.90	0.6%	0	\$0.00	NA	0	
	BANKWEST	1	\$51,200.00	0.49%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$417,000.00	4.02%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$159,480.16	1.54%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$99,373.07	0.96%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$17,887.90	0.17%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,179.49	1.25%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$131,700.00	1.27%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$347,279.21	3.35%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$39,750.91	0.38%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,369.10	0.98%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$181,687.62	1.75%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$207,920.00	2.01%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$122,419.21	1.18%	0	\$0.00	NA	0	
		1	\$120,798.57	1.17%	0	\$0.00	NA	0	

	COMMUNITY STATE BANK							
	DORAL BANK	2	\$119,892.24	1.16%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$65,000.00	0.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$652,960.46	6.3%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$106,320.11	1.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$76,500.00	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$174,117.80	1.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$39,600.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$26,830.73	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$44,715.97	0.43%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$54,655.19	0.53%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$146,500.00	1.41%	0	\$0.00	NA	0
	FREMONT BANK	4	\$837,439.64	8.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	1.01%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$95,500.00	0.92%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$47,200.00	0.46%	0	\$0.00	NA	0
	ILLINI BANK	1	\$16,419.14	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$95,501.57	0.92%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$284,205.73	2.74%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,104.07	1.35%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$99,250.00	0.96%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$83,200.00	0.8%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	1.3%	0	\$0.00	NA	0
		1	\$113,000.00	1.09%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION							
	MIDWEST COMMUNITY BANK	1	\$68,600.00	0.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$437,602.00	4.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$124,211.04	1.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$49,686.54	0.48%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$59,000.00	0.57%	0	\$0.00	NA	0
	PRIMEBANK	1	\$73,529.79	0.71%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$71,470.32	0.69%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$49,000.00	0.47%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	1.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$135,700.00	1.31%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	3	\$240,630.91	2.32%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$135,147.37	1.3%	0	\$0.00	NA	0
	TIERONE BANK	1	\$71,487.00	0.69%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$418,833.04	4.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$69,561.15	0.67%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$144,600.00	1.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,000.00	2.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$125,000.00	1.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$78,799.49	0.76%	0	\$0.00	NA	0
	Unavailable	6	\$363,949.86	3.52%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$10,365,677.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412MRL4	ARVEST MORTGAGE COMPANY	4	\$231,383.78	4.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,551,697.28	46.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$2,650,835.58	48.78%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,433,916.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRM2	AMARILLO NATIONAL BANK	4	\$357,976.01	12.69%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$66,389.61	2.35%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	2	\$193,934.80	6.88%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$27,827.97	0.99%	0	\$0.00	NA	0
	CHARTER BANK	2	\$166,963.16	5.92%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$222,022.58	7.87%	0	\$0.00	NA	0
	DORAL BANK	1	\$59,631.39	2.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$170,508.52	6.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$44,000.00	1.56%	0	\$0.00	NA	0
	FREMONT BANK	2	\$185,814.99	6.59%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$86,461.88	3.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$101,000.00	3.58%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$15,901.04	0.56%	0	\$0.00	NA	0
	S&T BANK	1	\$197,272.23	6.99%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,655.96	1.97%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,105.91	3.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,000.00	3.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$37,500.00	1.33%	0	\$0.00	NA	0
	Unavailable	5	\$651,560.17	23.11%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,820,526.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412MRN0		BANCO SANTANDER PUERTO RICO	1	\$111,438.01	4.69%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$578,065.04	24.35%	0	\$0.00	NA	0
		MORTGAGE MARKETS, LLC	1	\$239,424.49	10.08%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	2	\$285,063.81	12.01%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$377,073.29	15.88%	0	\$0.00	NA	0
		Unavailable	5	\$783,080.33	32.99%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,374,144.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRP5		NATIONAL CITY MORTGAGE COMPANY	27	\$4,802,216.03	96.61%	0	\$0.00	NA	0
		Unavailable	1	\$168,685.34	3.39%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,970,901.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRQ3		ALPINE BANK OF ILLINOIS	1	\$126,387.07	5.63%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,689.06	6.58%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$176,444.86	7.86%	0	\$0.00	NA	0
		FREMONT BANK	1	\$170,000.00	7.57%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$272,500.00	12.14%	0	\$0.00	NA	0
		RBS CITIZENS, NA	3	\$559,838.82	24.94%	0	\$0.00	NA	0
		S&T BANK	1	\$167,500.00	7.46%	0	\$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,579.81	8.89%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$250,000.00	11.14%	0	\$0.00	NA	0
		Unavailable	1	\$175,163.10	7.79%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,245,102.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRR1		ARVEST MORTGAGE COMPANY	2	\$379,207.87	34.48%	0	\$0.00	NA	0
		GMAC BANK	1	\$397,224.31	36.11%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE	1	\$159,325.93	14.49%	0	\$0.00	NA	0

	COMPANY							
	Unavailable	1	\$164,164.57	14.92%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,099,922.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,774,727.70	0.93%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,480,168.20	0.77%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$307,760.56	0.16%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$571,428.54	0.3%	0	\$0.00	NA	0
	AF BANK	3	\$318,242.20	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$736,102.95	0.38%	0	\$0.00	NA	0
	ALLY BANK	14	\$3,414,387.54	1.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$199,517.68	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$113,065.72	0.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	14	\$2,359,505.22	1.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,984,817.28	1.56%	0	\$0.00	NA	0
	AMERICAN BANK	9	\$783,207.17	0.41%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$366,761.62	0.19%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$304,874.17	0.16%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	5	\$949,184.93	0.5%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$199,003.23	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	8	\$1,682,594.58	0.88%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$3,067,079.28	1.6%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$36,863.01	0.02%	0	\$0.00	NA	0
	AUBURNBANK	1	\$144,750.00	0.08%	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO	3	\$264,993.25	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$2,762,680.29	1.44%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	13	\$1,444,591.90	0.75%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$380,740.85	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$25,789.56	0.01%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$914,024.18	0.48%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$169,357.32	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$375,500.00	0.2%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$119,414.00	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,125,858.75	0.59%	0	\$0.00	NA	0
	BANKIOWA	1	\$98,700.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$2,304,654.62	1.2%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	5	\$1,607,333.61	0.84%	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$1,419,016.50	0.74%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$866,029.08	0.45%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$291,333.57	0.15%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$54,748.99	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$294,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$567,354.51	0.3%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$328,592.74	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	27	\$3,414,206.68	1.78%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$897,581.80	0.47%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$483,133.60	0.25%	0	\$0.00	NA	0
	CENTURY BANK	1	\$298,865.85	0.16%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$154,414.03	0.08%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$5,801,840.07	3.03%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	5	\$725,304.31	0.38%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,763.00	0.18%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	6	\$721,343.10	0.38%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$157,500.00	0.08%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	7	\$756,685.07	0.39%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	4	\$493,650.35	0.26%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$415,423.54	0.22%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$342,250.00	0.18%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$602,404.00	0.31%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$248,501.15	0.13%	0	\$0.00	NA	0
CORTRUST BANK	21	\$3,425,606.53	1.79%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,689,485.49	0.88%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	17	\$3,288,035.36	1.71%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	8	\$887,435.00	0.46%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$164,389.11	0.09%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$556,531.86	0.29%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$381,455.11	0.2%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$236,685.30	0.12%	0	\$0.00	NA	0
DIME BANK	1	\$378,607.76	0.2%	0	\$0.00	NA	0

	DORAL BANK	5	\$479,233.71	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$439,469.00	0.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$109,584.15	0.06%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$95,385.16	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$361,842.72	0.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$191,364.71	0.1%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$74,716.47	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	51	\$7,721,129.82	4.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	29	\$7,811,445.78	4.07%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$467,354.21	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$969,185.48	0.51%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$98,810.48	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$235,596.42	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$358,750.95	0.19%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,629.00	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$2,077,458.91	1.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	27	\$4,222,600.45	2.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,672,418.03	0.87%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION	3	\$635,184.40	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$507,268.30	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$1,338,383.43	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$63,760.56	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$460,300.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$496,608.74	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,719,971.35	0.9%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	4	\$1,407,778.15	0.73%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	8	\$1,080,196.83	0.56%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$310,402.95	0.16%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	0
GMAC BANK	1	\$142,974.25	0.07%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$592,332.45	0.31%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,881,917.31	1.5%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$104,109.04	0.05%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	4	\$1,042,481.80	0.54%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$312,132.37	0.16%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$610,699.75	0.32%	0	\$0.00	NA	0
ILLINI BANK	2	\$197,184.17	0.1%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$76,708.90	0.04%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$373,626.08	0.19%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$387,650.68	0.2%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$79,694.40	0.04%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$618,722.32	0.32%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION	4	\$855,000.00	0.45%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$745,435.11	0.39%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$2,795,805.25	1.46%	0	\$0.00	NA	0
	KITSAP BANK	6	\$1,647,263.10	0.86%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$89,264.78	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$1,589,030.66	0.83%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$389,552.38	0.2%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$796,809.15	0.42%	0	\$0.00	NA	0
	MACON BANK, INC.	8	\$1,174,090.40	0.61%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$288,915.03	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$228,877.83	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$95,640.83	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$737,687.79	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,598,274.97	0.83%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$379,092.68	0.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$296,253.79	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$74,719.40	0.04%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$281,785.90	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$69,740.84	0.04%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$151,659.39	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$314,000.00	0.16%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$382,573.35	0.2%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$149,432.92	0.08%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$124,527.44	0.06%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$411,457.65	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,113,922.48	1.62%	0	\$0.00	NA	0
	NCB, FSB	2	\$557,463.52	0.29%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$312,818.27	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$259,037.39	0.14%	0	\$0.00	NA	0
	OCEAN BANK	3	\$705,920.45	0.37%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$366,567.90	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	22	\$2,559,508.24	1.33%	0	\$0.00	NA	0
	PARK BANK	3	\$344,856.06	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$1,533,131.38	0.8%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$85,180.12	0.04%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$62,764.30	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$186,648.57	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$140,123.78	0.07%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,187.15	0.04%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$162,800.00	0.08%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	2	\$674,300.00	0.35%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$185,595.69	0.1%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$308,688.06	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,512.32	0.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$350,500.00	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,155,414.64	0.6%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$188,575.35	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,251.74	0.1%	0	\$0.00	NA	0
	S&T BANK	4	\$509,433.15	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$848,949.62	0.44%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$61,415.61	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$324,792.81	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$518,962.87	0.27%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,000.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$380,644.74	0.2%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$1,704,584.61	0.89%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$1,460,831.13	0.76%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$164,389.11	0.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$368,785.30	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$338,941.47	0.18%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$164,371.16	0.09%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$81,833.40	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,333.57	0.09%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$246,529.80	0.13%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,456.11	0.22%	0	\$0.00	NA	0
	THUNDER BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	TIERONE BANK	4	\$576,900.00	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	8	\$812,897.04	0.42%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,535,052.60	0.8%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$268,989.86	0.14%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$359,101.46	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$844,397.63	0.44%	0	\$0.00	NA	0
	UMPQUA BANK	14	\$2,549,068.94	1.33%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$249,064.69	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$196,262.97	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,073,718.21	0.56%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$214,195.62	0.11%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$331,727.95	0.17%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$172,359.49	0.09%	0	\$0.00	NA	0
	VANTUS BANK	6	\$891,332.34	0.46%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$163,379.99	0.09%	0	\$0.00	NA	0
		1	\$239,092.69	0.12%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY							
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$287,811.06	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$4,399,026.74	2.29%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$370,638.96	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$306,600.00	0.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$79,703.81	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$1,320,300.59	0.69%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	7	\$1,007,927.22	0.53%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$354,500.00	0.18%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$475,288.55	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$507,527.96	0.26%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	4	\$570,491.25	0.3%	0	\$0.00	NA	0
	Unavailable	160	\$25,248,062.52	13.23%	0	\$0.00	NA	0
<b>Total</b>		<b>1,163</b>	<b>\$191,754,249.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRT7	ARVEST MORTGAGE COMPANY	35	\$4,954,588.23	2.1%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,205,545.61	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	34	\$5,867,094.87	2.49%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$677,870.28	0.29%	0	\$0.00	NA	0
	GMAC BANK	2	\$578,393.84	0.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	292	\$58,289,876.19	24.76%	1	\$317,416.00	NA	0
	PHH MORTGAGE CORPORATION	682	\$153,578,445.18	65.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0

	SA MORTGAGE SERVICES, LLC	13	\$2,835,402.92	1.2%	0	\$0.00	NA	0
	Unavailable	42	\$7,217,556.75	3.08%	0	\$0.00	NA	0
<b>Total</b>		<b>1,110</b>	<b>\$235,398,773.87</b>	<b>100%</b>	<b>1</b>	<b>\$317,416.00</b>		<b>0</b>
31412MRU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$246,004.87	0.12%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	24	\$8,895,624.45	4.5%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,810.26	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$371,000.00	0.19%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$552,303.88	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$416,958.61	0.21%	0	\$0.00	NA	0
	AF BANK	4	\$220,933.72	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$563,965.78	0.29%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$99,637.45	0.05%	0	\$0.00	NA	0
	ALLY BANK	4	\$1,130,430.75	0.57%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$1,608,871.81	0.81%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$230,628.66	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	14	\$1,685,350.21	0.85%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$703,375.88	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,511,374.42	1.78%	0	\$0.00	NA	0
	AMERICAN BANK	11	\$1,164,278.55	0.59%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$300,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$103,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$286,194.59	0.14%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$49,900.00	0.03%	0	\$0.00	NA	0
		1	\$159,800.00	0.08%	0	\$0.00	NA	0

	AMERITRUST MORTGAGE CORPORATION							
	ANCHORBANK FSB	15	\$1,710,447.90	0.87%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$609,711.26	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	40	\$6,032,491.35	3.05%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$510,000.00	0.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$268,244.39	0.14%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$157,456.71	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$3,027,553.14	1.53%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$673,534.06	0.34%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$1,511,168.08	0.77%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$175,030.00	0.09%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$174,978.16	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$69,345.96	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$541,522.31	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$764,219.25	0.39%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$96,638.00	0.05%	0	\$0.00	NA	0
	BANKIOWA	1	\$58,000.00	0.03%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$624,586.11	0.32%	0	\$0.00	NA	0
	BANKWEST	1	\$69,000.00	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$212,717.78	0.11%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$442,326.49	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$537,000.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$586,862.79	0.3%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	15	\$1,907,134.20	0.97%	0	\$0.00	NA	0

BLOOMFIELD STATE BANK	2	\$148,495.46	0.08%	0	\$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$512,799.16	0.26%	0	\$0.00	NA	0
BUSEY BANK	1	\$66,876.70	0.03%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$84,150.00	0.04%	0	\$0.00	NA	0
CARROLLTON BANK	6	\$563,332.00	0.29%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$275,192.71	0.14%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$247,021.44	0.13%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	42	\$5,462,525.50	2.77%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$163,960.40	0.08%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	3	\$459,461.87	0.23%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$244,128.95	0.12%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$3,598,251.41	1.82%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$201,714.06	0.1%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$122,200.00	0.06%	0	\$0.00	NA	0
CITIZENS BANK	3	\$352,400.00	0.18%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$324,024.40	0.16%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$826,316.37	0.42%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$228,700.00	0.12%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.05%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	5	\$403,846.13	0.2%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,414.27	0.08%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,538.52	0.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	5	\$544,048.47	0.28%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$479,407.99	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$566,089.57	0.29%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$208,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$381,452.55	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$1,006,429.81	0.51%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$234,491.32	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$444,101.17	0.22%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	3	\$515,401.11	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$744,707.76	0.38%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$254,411.04	0.13%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	60	\$12,538,228.88	6.35%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$20,900.00	0.01%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$694,214.68	0.35%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$643,843.68	0.33%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	8	\$774,626.21	0.39%	0	\$0.00	NA	0
	DORAL BANK	3	\$310,741.73	0.16%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	6	\$745,598.53	0.38%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$115,878.36	0.06%	0	\$0.00	NA	0
EAST WEST BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
ELEVATIONS CU	3	\$449,092.92	0.23%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,816.81	0.03%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$162,379.15	0.08%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,084.06	0.13%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	34	\$3,572,435.35	1.81%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$690,419.46	0.35%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	8	\$796,780.53	0.4%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,699,955.08	1.37%	0	\$0.00	NA	0
FIRST BANK	1	\$99,643.22	0.05%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$31,886.41	0.02%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$234,800.00	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$2,709,577.01	1.37%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$295,296.53	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$209,384.23	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$658,690.23	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$164,748.87	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$112,000.00	0.06%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	2	\$864,865.42	0.44%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,782.47	0.03%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	19	\$2,718,460.95	1.38%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$637,605.45	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$313,869.94	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$579,487.49	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$267,500.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$712,710.14	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$43,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$197,553.02	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$222,199.98	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$288,662.02	0.15%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	4	\$341,000.00	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$1,623,202.89	0.82%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$298,900.87	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	5	\$348,801.65	0.18%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$54,604.46	0.03%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$52,811.86	0.03%	0	\$0.00	NA	0
FREMONT BANK	46	\$9,529,747.21	4.83%	0	\$0.00	NA	0
FULTON BANK	1	\$398,565.00	0.2%	0	\$0.00	NA	0
	3	\$630,700.00	0.32%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GEORGIA'S OWN CREDIT UNION	3	\$404,683.99	0.2%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$79,716.01	0.04%	0	\$0.00	NA	0
	GMAC BANK	1	\$103,634.70	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$528,580.48	0.27%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$653,296.41	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$119,404.92	0.06%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$271,823.28	0.14%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$132,034.61	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$870,293.53	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$630,203.62	0.32%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$160,975.78	0.08%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$167,336.37	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$261,555.91	0.13%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	ILLINI BANK	5	\$422,112.72	0.21%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$162,500.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	\$759,589.91	0.38%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$566,464.67	0.29%	0	\$0.00	NA	0
		5	\$475,324.83	0.24%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION							
	IOWA STATE BANK	1	\$92,659.26	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$65,461.80	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	13	\$1,629,816.57	0.83%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	3	\$445,650.00	0.23%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$519,658.26	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	KITSAP BANK	2	\$237,147.28	0.12%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$79,516.72	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,147,635.82	0.58%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,367,129.34	1.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$94,061.34	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$97,640.94	0.05%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$731,919.84	0.37%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$256,400.00	0.13%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	6	\$680,053.06	0.34%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,865.50	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$925,626.85	0.47%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	1	\$396,000.00	0.2%	0	\$0.00	NA	0

	COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	3	\$758,562.18	0.38%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$655,565.00	0.33%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$29,250.00	0.01%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$308,992.43	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$273,052.48	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$642,967.94	0.33%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$573,517.73	0.29%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$368,221.34	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$175,633.62	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$301,000.00	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$158,813.44	0.08%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$46,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$129,543.38	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$502,500.00	0.25%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$595,568.33	0.3%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$109,600.00	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$762,095.49	0.39%	0	\$0.00	NA	0

	NEW ERA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$33,300.00	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,579.44	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$355,062.07	0.18%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$88,687.39	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,088,305.87	0.55%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$197,644.70	0.1%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$340,583.85	0.17%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$60,250.00	0.03%	0	\$0.00	NA	0
	PARK BANK	4	\$227,357.70	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$466,324.56	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$774,268.44	0.39%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$169,743.54	0.09%	0	\$0.00	NA	0
	PIONEER BANK	2	\$124,994.83	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$426,109.81	0.22%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$108,106.63	0.05%	0	\$0.00	NA	0
	PRIMEBANK	2	\$243,746.91	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$808,823.61	0.41%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$300,387.04	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$478,211.93	0.24%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$66,513.10	0.03%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$401,603.24	0.2%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$181,333.19	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,335.08	0.06%	0	\$0.00	NA	0

	S&T BANK	3	\$492,715.51	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$892,763.34	0.45%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	8	\$765,920.69	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$510,000.00	0.26%	0	\$0.00	NA	0
	SEAMEN'S BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$256,136.49	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$312,043.75	0.16%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	\$297,500.00	0.15%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	5	\$854,347.84	0.43%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,305,178.66	0.66%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	4	\$284,202.99	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	9	\$992,649.54	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,116,880.78	0.57%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$826,970.55	0.42%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$144,468.75	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$276,500.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$528,687.87	0.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$146,400.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	7	\$680,413.45	0.34%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$178,678.15	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$852,972.21	0.43%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$173,333.06	0.09%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$601,836.77	0.3%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$103,500.00	0.05%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	2	\$459,139.02	0.23%	0	\$0.00	NA	0
	TEXAS BANK	2	\$211,254.82	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,659.47	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$1,547,391.08	0.78%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$476,884.76	0.24%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,619.72	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$77,400.00	0.04%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$120,375.00	0.06%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,358.12	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	4	\$488,167.35	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$209,500.00	0.11%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$137,500.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	8	\$838,029.26	0.42%	0	\$0.00	NA	0
	TINKER FEDERAL	5	\$376,131.88	0.19%	0	\$0.00	NA	0

	CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$856,926.36	0.43%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$259,057.37	0.13%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$40,050.00	0.02%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$176,750.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$132,522.86	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$333,777.94	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$921,820.63	0.47%	0	\$0.00	NA	0
	UNITY BANK	2	\$223,969.03	0.11%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$524,072.87	0.27%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$239,129.88	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	20	\$2,302,045.33	1.17%	0	\$0.00	NA	0
	VANTUS BANK	1	\$153,043.13	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$335,000.00	0.17%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,078,738.64	0.55%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,902,589.69	0.96%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	14	\$1,443,096.55	0.73%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$744,155.36	0.38%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	6	\$511,572.05	0.26%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$103,500.00	0.05%	0	\$0.00	NA	0
	Unavailable	146	\$19,309,358.10	9.64%	0	\$0.00	NA	0
<b>Total</b>		<b>1,357</b>	<b>\$197,774,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRV2	ARVEST MORTGAGE COMPANY	36	\$4,747,766.92	5.64%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$196,500.00	0.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$746,935.43	0.89%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$491,057.38	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	30	\$4,096,011.50	4.86%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$454,358.45	0.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	62	\$12,076,836.19	14.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	332	\$53,530,817.19	63.54%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	14	\$2,928,562.86	3.48%	0	\$0.00	NA	0
	Unavailable	37	\$5,127,053.08	5.91%	0	\$0.00	NA	0
<b>Total</b>		<b>523</b>	<b>\$84,395,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRW0	ADVANTAGE BANK	1	\$67,265.42	0.71%	0	\$0.00	NA	0
	AF BANK	1	\$36,698.95	0.39%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$111,000.00	1.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$91,980.95	0.97%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$37,866.52	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$65,000.00	0.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$214,761.68	2.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$102,456.72	1.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$307,018.09	3.23%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$179,332.92	1.89%	0	\$0.00	NA	0

	BENCHMARK BANK	1	\$67,414.89	0.71%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$63,675.56	0.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$192,920.02	2.03%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$52,000.00	0.55%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$55,805.38	0.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,013.34	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$83,000.00	0.87%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$93,462.45	0.98%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$559,479.60	5.89%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,859.50	1.28%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$57,273.12	0.6%	0	\$0.00	NA	0
	CREDIT UNION ONE	4	\$234,317.95	2.47%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$61,286.26	0.65%	0	\$0.00	NA	0
	DORAL BANK	1	\$69,517.40	0.73%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$136,137.26	1.43%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$125,063.84	1.32%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$65,600.00	0.69%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$218,641.56	2.3%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$33,880.58	0.36%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$57,596.98	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$279,325.79	2.94%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$15,446.14	0.16%	0	\$0.00	NA	0
		2	\$145,303.97	1.53%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,680.96	0.7%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$20,000.00	0.21%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$49,824.37	0.52%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$76,020.10	0.8%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$70,000.00	0.74%	0	\$0.00	NA	0	
FREMONT BANK	6	\$412,788.06	4.35%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$65,768.18	0.69%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$44,000.00	0.46%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$47,182.21	0.5%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$35,000.00	0.37%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$18,500.00	0.19%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$184,005.75	1.94%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$70,207.75	0.74%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$76,500.00	0.81%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$54,214.93	0.57%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$63,000.00	0.66%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$79,000.00	0.83%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK	2	\$68,767.75	0.72%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$47,658.47	0.5%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$77,028.49	0.81%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$68,757.65	0.72%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$29,499.29	0.31%	0	\$0.00	NA	0	
	1	\$64,500.00	0.68%	0	\$0.00	NA	0	

	MT. MCKINLEY BANK							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$52,319.47	0.55%	0	\$0.00	NA	0
	NCB, FSB	1	\$61,500.00	0.65%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$52,000.00	0.55%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$47,411.05	0.5%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$99,314.31	1.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$38,004.54	0.4%	0	\$0.00	NA	0
	PIONEER BANK	1	\$61,782.23	0.65%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$54,808.85	0.58%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.63%	0	\$0.00	NA	0
	S&T BANK	1	\$54,808.85	0.58%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$73,740.08	0.78%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$29,897.94	0.31%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$78,927.66	0.83%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$72,239.88	0.76%	0	\$0.00	NA	0
	SUTTON BANK	1	\$56,799.79	0.6%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$108,616.79	1.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,759.30	0.73%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$34,082.40	0.36%	0	\$0.00	NA	0
	TIERONE BANK	5	\$261,246.12	2.75%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$58,296.70	0.61%	0	\$0.00	NA	0
		1	\$49,339.76	0.52%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK							
	UNITED MORTGAGE COMPANY	1	\$39,859.51	0.42%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$131,417.60	1.38%	0	\$0.00	NA	0
	VANTUS BANK	1	\$46,840.11	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.86%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$251,287.59	2.65%	1	\$54,427.88	NA	0
	Unavailable	27	\$1,580,564.58	16.65%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$9,497,793.03</b>	<b>100%</b>	<b>1</b>	<b>\$54,427.88</b>		<b>0</b>
31412MRX8	ABACUS FEDERAL SAVINGS BANK	3	\$783,178.09	2.8%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$469,478.70	1.68%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$138,900.00	0.5%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$516,544.88	1.84%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$663,128.83	2.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$403,792.14	1.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$162,000.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$274,474.35	0.98%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,023.45	1.01%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,648.76	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$573,486.18	2.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$104,500.00	0.37%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$464,951.92	1.66%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$84,854.97	0.3%	0	\$0.00	NA	0

	BANKNEWPORT	1	\$119,578.50	0.43%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,444.87	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$295,794.62	1.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$142,800.00	0.51%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.46%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$94,271.24	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$610,452.95	2.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$89,687.21	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,053.41	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,525.75	1.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$226,700.92	0.81%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,094,447.22	3.91%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$103,638.57	0.37%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	10	\$1,390,688.03	4.96%	0	\$0.00	NA	0
	DORAL BANK	1	\$99,303.22	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,400.00	0.54%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$443,454.79	1.58%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$911,310.11	3.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$453,921.67	1.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT	1	\$127,000.00	0.45%	0	\$0.00	NA	0

	PARK							
	FIRST REPUBLIC SAVINGS BANK	1	\$175,000.00	0.62%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$100,645.24	0.36%	0	\$0.00	NA	0
	FREMONT BANK	17	\$3,382,440.67	12.07%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$99,648.75	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,620.65	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.55%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$178,000.00	0.64%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$318,889.32	1.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,873.32	0.57%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$553,762.96	1.98%	0	\$0.00	NA	0
	KITSAP BANK	1	\$119,587.34	0.43%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$334,819.82	1.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$99,506.66	0.36%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$405,650.00	1.45%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$383,476.84	1.37%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$103,243.76	0.37%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$713,523.58	2.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,000.00	0.48%	0	\$0.00	NA	0
		1	\$249,131.16	0.89%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK							
	NORTHWESTERN MORTGAGE COMPANY	2	\$277,030.52	0.99%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$388,026.58	1.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$386,391.65	1.38%	0	\$0.00	NA	0
	S&T BANK	1	\$135,527.34	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$268,004.60	0.96%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.45%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$225,000.00	0.8%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$441,348.31	1.58%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$104,631.20	0.37%	0	\$0.00	NA	0
	TEXAS BANK	1	\$200,000.00	0.71%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,083.83	0.39%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$149,478.70	0.53%	0	\$0.00	NA	0
	TIERONE BANK	3	\$314,110.12	1.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$638,029.58	2.28%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$125,562.11	0.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$99,560.13	0.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$399,000.00	1.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,026.27	0.38%	0	\$0.00	NA	0
	Unavailable	22	\$3,336,391.15	11.86%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$28,017,457.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412MRY6	ARVEST MORTGAGE COMPANY	11	\$617,591.95	12.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$84,337.49	1.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$415,535.56	8.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$386,800.80	7.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$2,394,774.36	47.64%	0	\$0.00	NA	0
	Unavailable	19	\$1,127,368.68	22.42%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,026,408.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRZ3	ARVEST MORTGAGE COMPANY	5	\$623,861.68	4.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$1,240,245.80	8.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$802,799.02	5.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$461,988.80	3.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$5,106,966.33	33.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$4,696,585.27	31.04%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$415,550.78	2.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,781,317.48	11.77%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$15,129,315.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MS25	ARVEST MORTGAGE COMPANY	2	\$258,000.00	3.53%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$857,644.05	11.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$257,684.22	3.53%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$550,361.03	7.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,793,610.55	24.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,522,715.12	20.86%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$843,857.17	11.56%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$265,381.44	3.64%	0	\$0.00	NA	0
	Unavailable	7	\$950,365.69	13.02%	0	\$0.00	NA	0

<b>Total</b>			<b>53</b>	<b>\$7,299,619.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MS33	AMARILLO NATIONAL BANK	2	\$239,298.80	4.65%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$590,930.73	11.48%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$119,797.78	2.33%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$124,500.00	2.42%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$124,000.00	2.41%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$232,225.42	4.51%	0	\$0.00	NA	0	
	CREDIT UNION ONE	2	\$232,574.72	4.52%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	6	\$689,575.26	13.39%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,603.38	2.19%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$112,407.78	2.18%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,625.19	2.23%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$115,900.13	2.25%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$110,407.16	2.14%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$120,398.76	2.34%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$112,012.00	2.18%	0	\$0.00	NA	0	
	NCB, FSB	1	\$111,200.00	2.16%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$123,093.93	2.39%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,902.46	2.31%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,500.00	2.34%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$111,903.57	2.17%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	2.21%	0	\$0.00	NA	0	
		2	\$244,292.81	4.74%	0	\$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.							
		Unavailable	9	\$1,053,288.48	20.46%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,148,438.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MS41		ARVEST MORTGAGE COMPANY	1	\$118,902.46	9.27%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$235,087.94	18.33%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$356,293.42	27.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$461,392.97	35.97%	0	\$0.00	NA	0
		Unavailable	1	\$111,104.26	8.65%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,282,781.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MS58		AMERICAN NATIONAL BANK, TERRELL	1	\$131,889.10	3.63%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$141,500.00	3.89%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,881.14	3.99%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	4	\$566,907.84	15.59%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$129,393.85	3.56%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$147,317.92	4.05%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$260,103.96	7.15%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	2	\$287,885.24	7.92%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$128,880.00	3.55%	0	\$0.00	NA	0
		FULTON BANK	2	\$288,400.00	7.93%	0	\$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$148,000.00	4.07%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$137,681.36	3.79%	0	\$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,879.02	3.96%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE	1	\$141,481.04	3.89%	0	\$0.00	NA	0

	CORPORATION							
	U. S. MORTGAGE CORP.	1	\$139,500.00	3.84%	0	\$0.00	NA	0
	Unavailable	5	\$697,730.00	19.19%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,635,430.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MS66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$233,817.46	2.49%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$342,745.31	3.65%	1	\$335,233.37	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$215,818.53	2.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$228,000.00	2.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,932,125.50	20.58%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	6	\$1,781,314.43	18.98%	1	\$412,725.50	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$194,836.18	2.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,658.19	4.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$307,000.00	3.27%	0	\$0.00	NA	0
	FREMONT BANK	1	\$307,734.81	3.28%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$250,539.34	2.67%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$199,900.00	2.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$415,063.33	4.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,500.00	2.66%	0	\$0.00	NA	0
	NCB, FSB	1	\$188,841.22	2.01%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$385,500.00	4.11%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$244,000.00	2.6%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$392,145.92	4.18%	0	\$0.00	NA	0
	Unavailable	5	\$1,101,262.15	11.72%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,386,802.37</b>	<b>100%</b>	<b>2</b>	<b>\$747,958.87</b>		<b>0</b>
31412MS74	CITIMORTGAGE, INC.	1	\$200,250.69	2.98%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,977,334.61	29.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$3,034,753.39	45.14%	0	\$0.00	NA	0
	Unavailable	6	\$1,829,997.31	22.47%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,042,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MS82	BANK OF AMERICA NA	2	\$240,343.54	13.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$385,611.25	21.69%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$87,834.76	4.94%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$651,024.59	36.61%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,437.53	4.97%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,795.59	4.99%	0	\$0.00	NA	0
	Unavailable	2	\$236,070.16	13.28%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,778,117.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MS90	CITIMORTGAGE, INC.	5	\$1,338,382.53	24.64%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$259,897.10	4.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,709.56	3.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$3,634,347.93	66.9%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,432,337.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412MSA7	ARVEST MORTGAGE COMPANY	18	\$4,799,628.79	2.4%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$2,203,579.34	1.1%	1	\$259,571.19	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,095,250.12	1.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	32	\$8,028,250.78	4.02%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	11	\$3,576,606.56	1.79%	0	\$0.00	NA	0
	GMAC BANK	4	\$934,592.99	0.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	129	\$36,220,471.21	18.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	395	\$106,390,021.95	53.29%	3	\$871,203.04	NA	0
	SA MORTGAGE SERVICES, LLC	42	\$11,653,677.35	5.84%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$702,945.40	0.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$280,467.65	0.14%	0	\$0.00	NA	0
	Unavailable	88	\$22,525,648.08	11.29%	0	\$0.00	NA	0
<b>Total</b>		<b>739</b>	<b>\$199,643,140.22</b>	<b>100%</b>	<b>4</b>	<b>\$1,130,774.23</b>		<b>0</b>
31412MSB5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$296,401.79	0.78%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,900.38	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$299,388.13	0.79%	0	\$0.00	NA	0
	AF BANK	1	\$96,811.05	0.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$260,757.12	0.68%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$1,286,778.60	3.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$318,102.06	0.84%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$277,500.00	0.73%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,641,195.44	4.31%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$107,794.53	0.28%	0	\$0.00	NA	0

	ASSOCIATION							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$196,617.22	0.52%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$188,174.63	0.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$495,636.74	1.3%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$86,917.46	0.23%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$400,627.20	1.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$492,400.08	1.29%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$198,403.68	0.52%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$106,401.36	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$103,806.83	0.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,419.98	0.46%	0	\$0.00	NA	0
	BUSEY BANK	1	\$88,815.64	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$484,962.24	1.27%	0	\$0.00	NA	0
	CENTURY BANK	1	\$99,905.11	0.26%	0	\$0.00	NA	0
	CHARTER BANK	1	\$94,914.11	0.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$275,240.57	0.72%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$96,907.96	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$189,622.18	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$102,640.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$802,328.98	2.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$187,827.91	0.49%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$86,000.00	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$89,814.70	0.24%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$96,500.00	0.25%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$87,916.50	0.23%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,149.74	0.28%	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$493,988.54	1.3%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	39	\$3,883,452.65	10.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$98,445.44	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$390,128.55	1.02%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$103,905.98	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$178,918.10	0.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$282,246.61	0.74%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	4	\$373,072.76	0.98%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$96,457.26	0.25%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$95,908.91	0.25%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,902.27	0.27%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$480,822.18	1.26%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$99,805.21	0.26%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$94,476.68	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$649,716.50	1.71%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$190,073.51	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$90,500.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$89,500.00	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$296,501.01	0.78%	0	\$0.00	NA	0
		1	\$106,903.27	0.28%	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL CORPORATION							
	FIRST MERIT MORTGAGE CORPORATION	3	\$279,888.25	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,148.81	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$97,250.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$477,771.93	1.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$176,719.27	0.46%	0	\$0.00	NA	0
	FREMONT BANK	5	\$513,804.15	1.35%	0	\$0.00	NA	0
	FULTON BANK	4	\$379,347.29	1%	0	\$0.00	NA	0
	GMAC BANK	1	\$94,914.12	0.25%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$199,909.60	0.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$99,909.60	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$91,912.71	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$211,775.38	0.56%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$86,400.00	0.23%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$189,900.00	0.5%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,909.26	0.28%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$108,902.08	0.29%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,398.00	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$87,916.49	0.23%	0	\$0.00	NA	0

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$199,308.53	0.52%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$91,500.00	0.24%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$294,220.68	0.77%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$186,392.10	0.49%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,907.38	0.26%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$106,898.47	0.28%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,500.00	0.24%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$97,472.43	0.26%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$95,000.00	0.25%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$188,000.00	0.49%	0	\$0.00	NA	0
NCB, FSB	1	\$106,000.00	0.28%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$401,616.90	1.05%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$89,920.60	0.24%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$94,740.97	0.25%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$197,914.79	0.52%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$91,000.00	0.24%	0	\$0.00	NA	0
ORNL FEDERAL	5	\$509,279.82	1.34%	0	\$0.00	NA	0

	CREDIT UNION							
	PARK BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$199,359.13	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,806.07	0.27%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,200.00	0.26%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$94,873.13	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$287,801.89	0.76%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$181,712.01	0.48%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$183,829.23	0.48%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$88,915.57	0.23%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$274,507.74	0.72%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$99,912.63	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$272,423.24	0.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$756,204.36	1.99%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,217.44	0.74%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$90,216.37	0.24%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$279,865.69	0.74%	0	\$0.00	NA	0
	TIERONE BANK	4	\$423,254.64	1.11%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	3	\$272,248.41	0.72%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$108,102.18	0.28%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$89,914.60	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$94,500.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$211,479.51	0.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$192,819.80	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$180,928.25	0.48%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$182,907.01	0.48%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$197,400.00	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,907.38	0.26%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	1	\$84,923.16	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$375,108.35	0.99%	0	\$0.00	NA	0
	Unavailable	67	\$6,616,961.73	17.07%	0	\$0.00	NA	0
<b>Total</b>		<b>392</b>	<b>\$38,174,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MSC3	ARVEST MORTGAGE COMPANY	8	\$804,622.61	11.42%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$696,544.60	9.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$390,853.73	5.55%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$188,720.77	2.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$986,806.18	14.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$1,922,457.19	27.29%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$590,106.53	8.38%	0	\$0.00	NA	0
	Unavailable	15	\$1,464,092.89	20.78%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,044,204.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MSD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,041,152.40	1.32%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND	1	\$220,000.00	0.14%	0	\$0.00	NA	0

	LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$265,600.00	0.17%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$866,843.89	0.56%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$564,911.15	0.37%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$213,811.46	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,437,905.14	0.93%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$408,600.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,384,834.71	1.54%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$330,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$210,409.61	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,258.79	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$4,013,120.92	2.6%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,513.77	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$781,128.65	0.51%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$448,590.27	0.29%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$911,733.25	0.59%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$177,831.10	0.12%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$609,302.69	0.39%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$182,826.36	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$654,569.31	0.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$983,035.10	0.64%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0
		1	\$212,500.00	0.14%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	1	\$198,815.69	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$178,006.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$183,837.66	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$203,806.44	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$373,145.61	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,285,400.36	0.83%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$391,654.15	0.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$11,327,953.78	7.34%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,228,981.96	2.74%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$223,173.43	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$211,733.37	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$245,272.62	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,824.46	0.12%	0	\$0.00	NA	0
	CREDIT UNION ONE	7	\$1,602,448.57	1.04%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	115	\$30,350,156.17	19.66%	2	\$682,452.13	NA	1 \$287
	DANVERSBANK	1	\$254,458.33	0.16%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$474,549.30	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,588,371.74	1.68%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	4	\$1,193,416.72	0.77%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$211,199.41	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$410,610.03	0.27%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	22	\$5,217,803.71	3.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$417,933.47	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$410,943.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$248,180.85	0.16%	0	\$0.00	NA	0
	FIRST COUNTY BANK	4	\$1,174,701.68	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$196,318.01	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$183,106.09	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	4	\$876,384.26	0.57%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$229,153.77	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$718,622.29	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,078,339.32	0.7%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$199,810.23	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,761,351.43	1.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$560,821.03	0.36%	1	\$259,700.27	NA	0
	FIRST NATIONAL BANK	2	\$400,796.60	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0
		1	\$416,604.34	0.27%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST NATIONAL BANK OF HARTFORD	1	\$181,431.80	0.12%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$289,731.41	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,143,531.99	0.74%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$487,536.97	0.32%	0	\$0.00	NA	0
	FREMONT BANK	21	\$5,844,424.70	3.79%	0	\$0.00	NA	0
	FULTON BANK	3	\$728,675.86	0.47%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$308,713.80	0.2%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$211,009.07	0.14%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$484,349.21	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$206,808.27	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,060,542.76	0.69%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	6	\$1,557,435.52	1.01%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$341,675.50	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$182,500.00	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,130.65	0.15%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$416,604.34	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$213,996.76	0.14%	0	\$0.00	NA	0
	KITSAP BANK	1	\$395,633.15	0.26%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$229,781.77	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,043,214.24	0.68%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$187,284.29	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$184,000.00	0.12%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	0.14%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$290,980.25	0.19%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	2	\$517,000.00	0.33%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$259,753.30	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$517,008.98	0.33%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$495,814.02	0.32%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$411,532.52	0.27%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,220.65	0.13%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$799,536.64	0.52%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$499,531.47	0.32%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$199,814.76	0.13%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$402,821.50	0.26%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$209,150.00	0.14%	0	\$0.00	NA	0
PARK BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$288,609.77	0.19%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$737,820.31	0.48%	0	\$0.00	NA	0
PEOPLES BANK	4	\$1,210,637.71	0.78%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$223,652.66	0.14%	0	\$0.00	NA	0
POLICE AND FIRE	5	\$1,336,612.67	0.87%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$709,709.26	0.46%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$505,809.20	0.33%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$964,338.57	0.62%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$348,177.22	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,602.54	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,817.54	0.13%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$436,879.47	0.28%	1	\$231,032.47	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$216,400.00	0.14%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$416,604.34	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,149.07	0.11%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$252,000.00	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$826,413.29	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	3	\$814,496.37	0.53%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,876,996.97	1.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$192,858.55	0.12%	0	\$0.00	NA	0

	COMPANY							
	TRAVERSE CITY STATE BANK	1	\$186,500.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,791.60	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$194,236.68	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$219,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$185,116.17	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$677,356.69	0.44%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,616,713.96	1.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,822.56	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$177,262.10	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$214,201.42	0.14%	0	\$0.00	NA	0
	Unavailable	111	\$27,465,314.71	16.58%	0	\$0.00	NA	0
<b>Total</b>		<b>615</b>	<b>\$156,201,050.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,173,184.87</b>		<b>1 \$287</b>
31412MSE9	AMARILLO NATIONAL BANK	6	\$573,961.01	6.07%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$109,027.41	1.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$106,815.24	1.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$108,808.51	1.15%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$193,116.00	2.04%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$98,807.05	1.04%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,400.00	1.1%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$107,909.27	1.14%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$104,356.39	1.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$92,424.18	0.98%	0	\$0.00	NA	0
	CENTURY BANK	1	\$102,415.98	1.08%	0	\$0.00	NA	0
	CHARTER BANK	1	\$96,832.49	1.02%	0	\$0.00	NA	0
		1	\$97,000.00	1.03%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,915.99	1.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,840.45	1.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,910.46	1.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$191,840.15	2.03%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	16	\$1,579,697.02	16.69%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$185,299.98	1.96%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$863,089.12	9.12%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$91,856.01	0.97%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,917.67	1.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,826.98	0.92%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$92,919.93	0.98%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$99,564.64	1.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$95,919.35	1.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$268,873.92	2.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$87,126.73	0.92%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$88,000.00	0.93%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	1.06%	0	\$0.00	NA	0
	FULTON BANK	1	\$92,919.43	0.98%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$104,911.78	1.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST	1	\$86,325.61	0.91%	0	\$0.00	NA	0

	COMPANY							
	JAMES B. NUTTER AND COMPANY	1	\$87,924.23	0.93%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,550.00	1.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	1.06%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,839.40	0.98%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,619.48	1.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$93,922.95	0.99%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.95%	0	\$0.00	NA	0
	REGIONS BANK	1	\$100,543.94	1.06%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$87,926.07	0.93%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,931.35	0.93%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$98,000.00	1.04%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$86,317.62	0.91%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,000.00	0.94%	0	\$0.00	NA	0
	THUNDER BANK	1	\$90,000.00	0.95%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$100,713.21	1.06%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$191,203.36	2.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,920.03	1.06%	0	\$0.00	NA	0
	Unavailable	14	\$1,351,511.99	14.3%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,462,552.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MSF6	ARVEST MORTGAGE COMPANY	2	\$194,782.16	6.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$273,343.16	9%	1	\$87,831.10	NA	1
	FRANKLIN BANK, SSB	2	\$193,595.30	6.37%	0	\$0.00	NA	0
		6	\$566,246.53	18.65%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	14	\$1,319,396.22	43.45%	0	\$0.00	NA	0	
	Unavailable	5	\$489,457.23	16.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$3,036,820.60</b>	<b>100%</b>	<b>1</b>	<b>\$87,831.10</b>		<b>1</b>	<b>\$87</b>
31412MSG4	ALLEGIANCE CREDIT UNION	2	\$136,700.00	0.73%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$116,200.00	0.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$147,055.74	0.79%	1	\$83,165.13	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$189,310.57	1.01%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,274,353.61	6.83%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,914.97	0.58%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$128,552.11	0.69%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$300,986.95	1.61%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$510,486.02	2.74%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$187,960.41	1.01%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$118,657.37	0.64%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,906.38	0.64%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.63%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$213,871.46	1.15%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$411,933.20	2.21%	1	\$103,682.90	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$279,273.94	1.5%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$111,322.87	0.6%	0	\$0.00	NA	0	

	ILLINOIS NATIONAL BANK	1	\$99,921.99	0.54%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$161,000.00	0.86%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$74,941.49	0.4%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$180,000.00	0.96%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,585,406.45	8.5%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$466,158.90	2.5%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,932.13	0.47%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$106,053.34	0.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$829,179.84	4.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$126,000.00	0.68%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$50,000.00	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$1,850,578.50	9.92%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$129,898.59	0.7%	0	\$0.00	NA	0
	Unavailable	54	\$8,344,704.61	44.72%	4	\$481,935.11	NA	2
<b>Total</b>		<b>127</b>	<b>\$18,653,861.44</b>	<b>100%</b>	<b>6</b>	<b>\$668,783.14</b>		<b>2</b>
31412MSH2	CIMARRON MORTGAGE COMPANY	1	\$117,408.34	1.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$98,988.60	0.91%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$211,688.79	1.94%	0	\$0.00	NA	0
	GMAC BANK	25	\$3,330,549.39	30.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$761,337.79	6.98%	1	\$110,541.45	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$201,825.00	1.85%	0	\$0.00	NA	0

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		STAR FINANCIAL GROUP, INC.	1	\$96,426.56	0.88%	0	\$0.00	NA	0	
		Unavailable	47	\$6,082,791.26	55.81%	1	\$158,632.30	NA	1	\$158
<b>Total</b>			<b>85</b>	<b>\$10,901,015.73</b>	<b>100%</b>	<b>2</b>	<b>\$269,173.75</b>		<b>1</b>	<b>\$158</b>
31412MSJ8		AMERICAN BANK CENTER FIRST	1	\$84,448.93	8.82%	0	\$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	33.13%	0	\$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	\$51,000.00	5.33%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,520.22	7.79%	0	\$0.00	NA	0	
		ILLINI BANK	1	\$157,411.96	16.45%	0	\$0.00	NA	0	
		ORNL FEDERAL CREDIT UNION	1	\$93,750.00	9.8%	0	\$0.00	NA	0	
		UMPQUA BANK	1	\$178,825.24	18.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$956,956.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MSK5		ARVEST MORTGAGE COMPANY	2	\$156,000.00	1.46%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$284,355.29	2.67%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$406,457.07	3.81%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	28	\$6,280,099.03	58.9%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	13	\$3,017,750.14	28.3%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	\$219,487.56	2.06%	0	\$0.00	NA	0	
		Unavailable	2	\$298,650.61	2.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$10,662,799.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MSL3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,041,319.39	4.27%	0	\$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	3	\$935,011.55	3.83%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$419,980.51	1.72%	0	\$0.00	NA	0	
			2	\$331,301.60	1.36%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS							
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,157,560.08	4.74%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$97,380.65	0.4%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$189,576.46	0.78%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$190,474.44	0.78%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$272,000.00	1.11%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$234,476.14	0.96%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,777.09	0.41%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$114,271.38	0.47%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$410,265.87	1.68%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,743.64	0.47%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$137,340.00	0.56%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$249,243.14	1.02%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,498.44	0.92%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$431,500.00	1.77%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$230,177.09	0.94%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,441,874.30	5.91%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$114,000.00	0.47%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$400,782.82	1.64%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$98,389.74	0.4%	0	\$0.00	NA	0
		1	\$295,340.16	1.21%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS STATE BANK	1	\$123,000.00	0.5%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$168,416.92	0.69%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$149,500.00	0.61%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.45%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$407,048.25	1.67%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$77,027.81	0.32%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$94,292.43	0.39%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$91,601.32	0.38%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$197,000.00	0.81%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$117,300.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$85,300.00	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$283,376.18	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$307,750.00	1.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$160,000.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$297,000.00	1.22%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$91,199.24	0.37%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$329,285.78	1.35%	0	\$0.00	NA	0
	FREMONT BANK	2	\$506,092.00	2.07%	0	\$0.00	NA	0
	FULTON BANK	2	\$292,740.81	1.2%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$183,175.30	0.75%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$58,200.00	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.89%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	2	\$252,286.34	1.03%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$225,496.21	0.92%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$545,656.90	2.24%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$225,780.34	0.93%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$223,507.98	0.92%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$179,604.62	0.74%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$255,454.09	1.05%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$294,361.52	1.21%	0	\$0.00	NA	0
MID-PENN BANK	1	\$122,500.00	0.5%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$99,400.00	0.41%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$104,772.75	0.43%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$179,616.16	0.74%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$184,793.20	0.76%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$199,500.00	0.82%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,750.00	0.38%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$109,522.67	0.45%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$292,500.00	1.2%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$142,500.00	0.58%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$354,500.00	1.45%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,000.00	0.35%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	2	\$343,248.22	1.41%	0	\$0.00	NA	0
	1	\$359,000.00	1.47%	0	\$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	1	\$89,858.36	0.37%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$114,000.00	0.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$457,178.60	1.87%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$310,000.00	1.27%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$576,152.00	2.36%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$112,751.79	0.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$114,266.78	0.47%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$194,571.67	0.8%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$340,000.00	1.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,000.00	0.39%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$128,000.00	0.52%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$197,000.00	0.81%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$262,300.00	1.07%	0	\$0.00	NA	0
	UNITY BANK	1	\$115,000.00	0.47%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$211,534.33	0.87%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$128,620.00	0.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$408,844.10	1.68%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,400.00	0.56%	0	\$0.00	NA	0
	Unavailable	8	\$1,339,900.71	5.47%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$24,403,919.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412MSM1	ARVEST MORTGAGE COMPANY	3	\$402,028.82	11.85%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$304,000.00	8.96%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$131,809.84	3.89%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$952,180.49	28.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$856,618.70	25.26%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$745,063.43	21.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,391,701.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MSN9	PHH MORTGAGE CORPORATION	16	\$4,675,201.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$4,675,201.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MSP4	CITIMORTGAGE, INC.	1	\$148,129.96	7.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$706,310.98	36.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$545,011.72	28.34%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$138,280.84	7.19%	0	\$0.00	NA	0	
	Unavailable	3	\$385,376.82	20.04%	1	\$139,800.03	NA	1	\$139
<b>Total</b>		<b>14</b>	<b>\$1,923,110.32</b>	<b>100%</b>	<b>1</b>	<b>\$139,800.03</b>		<b>1</b>	<b>\$139</b>
31412MSQ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,883.77	0.22%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$240,626.75	0.47%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
	ALLY BANK	4	\$456,252.22	0.88%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$121,376.72	0.23%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$112,383.65	0.22%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$119,766.12	0.23%	0	\$0.00	NA	0	
		7	\$817,867.16	1.58%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK & TRUST CO., INC.	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$114,885.51	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$237,832.65	0.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$472,300.00	0.91%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$3,352,118.77	6.49%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,874.60	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$116,886.28	0.23%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$238,956.12	0.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$350,434.36	0.68%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$114,888.23	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$234,542.01	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$122,378.05	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,307.55	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$458,665.81	0.89%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$232,986.33	0.45%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.24%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$123,873.57	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$122,272.21	0.24%	0	\$0.00	NA	0
	BUSEY BANK	1	\$124,449.77	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$352,948.07	0.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.22%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO	1	\$119,900.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,284,868.09	2.49%	0	\$0.00	NA	0
	CHARTER BANK	1	\$119,880.53	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$467,399.01	0.9%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$240,278.15	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$361,100.00	0.7%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$559,422.00	1.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$236,400.00	0.46%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$246,300.00	0.48%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,891.14	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$234,087.85	0.45%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,893.09	0.21%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$235,000.00	0.45%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$123,405.00	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,634.58	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$238,371.06	0.46%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$110,889.50	0.21%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	24	\$2,801,980.00	5.42%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$123,328.00	0.24%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,874.71	0.23%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,885.52	0.45%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$110,300.00	0.21%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$240,368.23	0.47%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$110,889.50	0.21%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$112,350.00	0.22%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$112,388.01	0.22%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$114,765.18	0.22%	0	\$0.00	NA	0
ESB FINANCIAL	1	\$111,500.00	0.22%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$109,887.85	0.21%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$120,887.57	0.23%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,293,368.06	2.5%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$112,900.00	0.22%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$115,382.24	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,882.53	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$115,984.42	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$229,880.54	0.44%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$112,279.16	0.22%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$820,817.22	1.59%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$818,248.22	1.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$113,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	3	\$344,000.00	0.67%	0	\$0.00	NA	0

	FIRST PEOPLES COMMUNITY FCU								
	FIRST PLACE BANK	3	\$355,085.30	0.69%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$230,888.22	0.45%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$120,175.00	0.23%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$227,500.00	0.44%	0	\$0.00	NA	0	
	FULTON BANK	2	\$243,879.48	0.47%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$115,500.00	0.22%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,884.34	0.23%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,880.53	0.23%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$236,156.04	0.46%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	19	\$2,221,797.09	4.3%	1	\$109,522.23	NA	1	\$109
	ILLINI BANK	3	\$355,263.84	0.69%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,282.16	0.23%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,390.66	0.22%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$345,358.74	0.67%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$351,514.58	0.68%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$109,895.61	0.21%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$120,374.19	0.23%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$109,890.49	0.21%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$122,877.55	0.24%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE	2	\$234,589.31	0.45%	0	\$0.00	NA	0	

AGENCY								
MECHANICS SAVINGS BANK	2	\$231,883.06	0.45%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$114,888.23	0.22%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$231,991.08	0.45%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,968.43	0.68%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	4	\$472,244.32	0.91%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$114,882.75	0.22%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$113,789.29	0.22%	0	\$0.00	NA	0	
MUTUAL FEDERAL SAVINGS BANK	1	\$118,778.77	0.23%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$122,822.50	0.24%	0	\$0.00	NA	0	
NCB, FSB	2	\$230,000.00	0.45%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$235,715.41	0.46%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$114,882.75	0.22%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$123,374.09	0.24%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$352,951.21	0.68%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$116,880.71	0.23%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,925.00	0.22%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD	1	\$121,073.46	0.23%	0	\$0.00	NA	0	

BANK								
PIONEER CREDIT UNION	1	\$114,500.00	0.22%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$574,172.08	1.11%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$122,130.00	0.24%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,872.62	0.24%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$223,240.95	0.43%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,314.32	0.46%	0	\$0.00	NA	0	
S&T BANK	1	\$116,733.67	0.23%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$110,692.31	0.21%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,354.11	0.24%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	3	\$362,754.11	0.7%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$337,000.00	0.65%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$115,227.59	0.22%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$355,637.12	0.69%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$224,770.60	0.43%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.21%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$237,474.03	0.46%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$473,005.64	0.92%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,766.14	0.68%	0	\$0.00	NA	0	

	THE CREDIT UNION OF ALABAMA FCU	2	\$232,767.82	0.45%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,880.98	0.22%	0	\$0.00	NA	0
	THUNDER BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	TIERONE BANK	3	\$355,021.95	0.69%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$458,475.10	0.89%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$113,486.91	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$337,437.70	0.65%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$239,554.09	0.46%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$342,175.39	0.66%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$115,881.74	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$121,878.54	0.24%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$119,874.71	0.23%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$822,810.89	1.59%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$113,200.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$236,490.00	0.46%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$117,482.93	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$351,006.09	0.68%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$237,500.00	0.46%	0	\$0.00	NA	0
	Unavailable	77	\$9,054,654.73	17.56%	0	\$0.00	NA	0
<b>Total</b>		<b>442</b>	<b>\$51,676,832.29</b>	<b>100%</b>	<b>1</b>	<b>\$109,522.23</b>		<b>1 \$109</b>

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31412MSR0	ARVEST MORTGAGE COMPANY	8	\$894,106.55	5.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$354,474.31	2.07%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,887.25	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,401,945.13	8.19%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$707,387.49	4.13%	0	\$0.00	NA	0
	GMAC BANK	1	\$119,777.76	0.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$698,998.21	4.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	84	\$9,892,875.11	57.78%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$578,916.33	3.38%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$114,885.51	0.67%	0	\$0.00	NA	0
	Unavailable	19	\$2,243,442.40	13.1%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$17,122,696.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MSS8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,401.37	0.42%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,661.35	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	AF BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ALLY BANK	7	\$964,059.73	0.99%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$672,706.05	0.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$128,116.10	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$824,047.13	0.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,499,211.86	1.54%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$279,065.60	0.29%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$420,779.61	0.43%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$136,464.01	0.14%	0	\$0.00	NA	0

	ANCHORBANK FSB	4	\$516,098.72	0.53%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$399,875.00	0.41%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	59	\$8,106,035.71	8.33%	1	\$136,170.65	NA	1	\$136
	ASSOCIATED CREDIT UNION	2	\$270,848.60	0.28%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$130,263.85	0.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	14	\$1,856,983.62	1.91%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$125,874.57	0.13%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$690,887.23	0.71%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$693,746.32	0.71%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$263,869.50	0.27%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$137,500.00	0.14%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$259,744.22	0.27%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$431,552.67	0.44%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	5	\$662,950.00	0.68%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$679,757.47	0.7%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$146,115.28	0.15%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$414,719.39	0.43%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$140,600.00	0.14%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$134,500.00	0.14%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	15	\$2,007,555.47	2.06%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$144,855.65	0.15%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$139,720.76	0.14%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB -	19	\$2,544,431.77	2.62%	0	\$0.00	NA	0	

	DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	3	\$418,503.19	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$428,208.42	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$799,547.29	0.82%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$258,668.27	0.27%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$137,450.00	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$134,100.00	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,874.56	0.13%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,806.07	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$139,354.36	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$259,118.75	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,721.60	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$557,610.96	0.57%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$525,879.47	0.54%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$134,400.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$130,952.86	0.13%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	39	\$5,312,457.70	5.46%	1	\$143,177.53	NA	0

	CU COMMUNITY, LLC	1	\$129,870.58	0.13%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$286,175.31	0.29%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$139,257.88	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,212,252.27	1.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$949,169.21	0.98%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$515,208.15	0.53%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$277,202.47	0.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,448,572.27	2.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,122,114.75	1.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,860.63	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$124,869.49	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$419,892.61	0.43%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$146,563.60	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,011,779.51	2.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$935,965.98	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$419,317.15	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$148,202.32	0.15%	0	\$0.00	NA	0

	BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$145,200.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,038.20	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$953,924.07	0.98%	1	\$126,400.91	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,500.00	0.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$137,562.92	0.14%	0	\$0.00	NA	0
	FREMONT BANK	5	\$665,284.00	0.68%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$285,128.57	0.29%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	5	\$711,884.12	0.73%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$273,260.04	0.28%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$419,793.80	0.43%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$407,868.48	0.42%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$398,985.29	0.41%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,240.23	0.14%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$134,000.00	0.14%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	44	\$6,046,761.00	6.22%	0	\$0.00	NA	0
	ILLINI BANK	1	\$137,933.00	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$392,068.59	0.4%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$665,305.19	0.68%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$414,441.00	0.43%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$264,123.95	0.27%	0	\$0.00	NA	0

	LAKE AREA BANK	1	\$127,743.95	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$139,560.93	0.14%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$143,399.00	0.15%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$392,374.57	0.4%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$398,027.50	0.41%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$126,670.72	0.13%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$404,469.65	0.42%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$141,858.63	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,942.65	0.29%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$262,000.00	0.27%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$129,900.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$148,355.67	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$413,864.40	0.43%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$139,863.93	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$276,000.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$131,862.18	0.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$146,700.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$278,003.95	0.29%	0	\$0.00	NA	0
	NCB, FSB	1	\$140,000.00	0.14%	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$265,732.00	0.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$425,285.10	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$947,693.42	0.97%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$136,100.00	0.14%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$134,859.05	0.14%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$279,860.65	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$687,688.54	0.71%	0	\$0.00	NA	0
	PARK BANK	1	\$142,861.02	0.15%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$142,861.02	0.15%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$144,500.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,860.32	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,856.65	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$146,846.52	0.15%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,400.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$143,054.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.15%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	2	\$269,320.00	0.28%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$536,316.95	0.55%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$659,932.83	0.68%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$129,165.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$290,100.29	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$275,800.00	0.28%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,256.86	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,496.89	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$140,466.59	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$714,278.62	0.73%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$141,026.26	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$149,693.39	0.15%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$137,657.02	0.14%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$132,500.00	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$147,600.00	0.15%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$124,878.51	0.13%	0	\$0.00	NA	0
	TIERONE BANK	3	\$410,006.26	0.42%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$396,724.52	0.41%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$124,872.56	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$674,974.24	0.69%	0	\$0.00	NA	0

	TRANSWEST CREDIT UNION	1	\$145,451.55	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$281,857.26	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$138,854.87	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$288,572.23	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$144,248.67	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$270,327.31	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$259,746.64	0.27%	0	\$0.00	NA	0
	VANTUS BANK	2	\$280,236.16	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$256,744.02	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,087,531.32	1.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$268,600.00	0.28%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	2	\$282,161.92	0.29%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$137,862.62	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,572.96	0.13%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,664.61	0.14%	0	\$0.00	NA	0
	Unavailable	111	\$15,222,484.59	15.69%	0	\$0.00	NA	0
<b>Total</b>		<b>713</b>	<b>\$97,283,768.28</b>	<b>100%</b>	<b>3</b>	<b>\$405,749.09</b>		<b>1 \$136</b>
31412MST6	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,329.22	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$653,707.63	0.77%	0	\$0.00	NA	0
	ALLY BANK	8	\$1,332,097.05	1.57%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$312,278.19	0.37%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,103,123.12	2.48%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$499,100.00	0.59%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$168,128.41	0.2%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$169,826.68	0.2%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,000.00	0.19%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$167,828.72	0.2%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$171,425.05	0.2%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$485,338.23	0.57%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$473,500.00	0.56%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	31	\$5,004,214.04	5.91%	1	\$150,127.39	NA	1	\$150
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$154,838.17	0.18%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,119,447.44	1.32%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$489,196.50	0.58%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$156,679.09	0.19%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$166,250.61	0.2%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$149,843.39	0.18%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$151,000.00	0.18%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$165,600.00	0.2%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$489,325.64	0.58%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$153,500.00	0.18%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$771,279.36	0.91%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$651,838.95	0.77%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$164,000.00	0.19%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$160,752.94	0.19%	0	\$0.00	NA	0	

	CARROLLTON BANK	2	\$314,663.05	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$318,340.26	0.38%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$149,847.07	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$791,660.90	0.93%	0	\$0.00	NA	0
	CHARTER BANK	1	\$169,181.41	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,094,205.66	2.47%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$639,204.36	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$500,688.81	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,118.22	0.38%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$170,821.47	0.2%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$171,820.42	0.2%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$650,029.61	0.77%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$826,265.06	0.98%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$159,037.69	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,840.59	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,826.68	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$171,350.00	0.2%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	30	\$4,856,610.41	5.73%	0	\$0.00	NA	0

DEAN COOPERATIVE BANK	1	\$155,844.70	0.18%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$332,411.02	0.39%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,288.51	0.74%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$160,835.85	0.19%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$656,911.62	0.78%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$478,482.12	0.56%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$165,830.76	0.2%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$152,644.21	0.18%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,491,606.23	1.76%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$156,000.00	0.18%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$319,837.13	0.38%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$464,026.14	0.55%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$313,330.95	0.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$322,000.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,683.94	0.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$164,328.25	0.19%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$160,835.85	0.19%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	7	\$1,142,160.55	1.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$628,788.63	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,232.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$308,242.97	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$160,450.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,840.95	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$166,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$152,840.26	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$334,892.10	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$161,830.86	0.19%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$303,000.00	0.36%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$159,500.00	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$966,499.08	1.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$168,654.55	0.2%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$167,836.71	0.2%	0	\$0.00	NA	0
	FOSTER BANK	1	\$167,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,575,669.93	1.86%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$171,820.42	0.2%	0	\$0.00	NA	0
	GMAC BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$635,339.39	0.75%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$822,819.02	0.97%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$477,420.34	0.56%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,015.70	0.19%	0	\$0.00	NA	0
	ILLINI BANK	1	\$157,581.77	0.19%	0	\$0.00	NA	0
		1	\$150,000.00	0.18%	0	\$0.00	NA	0

	INDEPENDENT NATIONAL BANK							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,153.92	0.18%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$150,100.00	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$473,445.03	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,135,199.76	1.34%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$158,300.00	0.19%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,068.07	0.21%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$174,222.19	0.21%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$173,418.75	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$321,676.35	0.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$167,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,010,560.00	1.19%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$169,826.68	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$299,697.74	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$843,994.69	1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$153,846.69	0.18%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$156,200.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$323,178.37	0.38%	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	1	\$152,000.00	0.18%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$153,447.09	0.18%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	0.18%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$979,670.67	1.16%	0	\$0.00	NA	0
NCB, FSB	2	\$302,853.24	0.36%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	2	\$308,054.12	0.36%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,478,773.17	1.75%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$160,831.91	0.19%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$321,842.71	0.38%	0	\$0.00	NA	0
PARK BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$161,830.86	0.19%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,885.94	0.58%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$162,242.16	0.19%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$174,317.82	0.21%	0	\$0.00	NA	0
S&T BANK	1	\$151,752.35	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$308,000.00	0.36%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$469,700.00	0.55%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$321,700.00	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$327,269.95	0.39%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$309,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$497,500.00	0.59%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$336,357.53	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$958,378.96	1.13%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$158,600.00	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$496,409.18	0.59%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$170,347.56	0.2%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$312,000.00	0.37%	0	\$0.00	NA	0
	TIERONE BANK	4	\$628,535.38	0.74%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$153,939.11	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,008,453.02	1.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$640,591.16	0.76%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$163,836.74	0.19%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$319,900.00	0.38%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$792,192.53	0.94%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$329,191.62	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$334,600.00	0.4%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,022.39	0.21%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,847.07	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$303,690.06	0.36%	0	\$0.00	NA	0
	VANTUS BANK	2	\$326,171.23	0.39%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$175,021.38	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$162,000.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$786,995.44	0.93%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$169,830.76	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,425,385.00	1.68%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,844.49	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$324,808.64	0.38%	0	\$0.00	NA	0
	Unavailable	75	\$12,089,712.50	14.27%	0	\$0.00	NA	0
<b>Total</b>		<b>525</b>	<b>\$84,690,514.59</b>	<b>100%</b>	<b>1</b>	<b>\$150,127.39</b>		<b>1</b> <b>\$150</b>
31412MSU3	ARVEST MORTGAGE COMPANY	15	\$2,085,411.54	6.66%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$138,854.87	0.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$272,750.54	0.87%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$148,400.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$2,587,249.63	8.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,431,359.73	10.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	133	\$18,248,144.71	58.3%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	10	\$1,338,607.42	4.28%	0	\$0.00	NA	0
	Unavailable	22	\$3,047,754.48	9.75%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$31,298,532.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412MSV1	ARVEST MORTGAGE COMPANY	8	\$1,294,147.95	4.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$314,843.61	1.09%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$317,180.14	1.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$3,174,070.94	11.02%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$157,838.91	0.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,460,667.32	15.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	97	\$15,706,232.01	54.55%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	7	\$1,140,282.33	3.96%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$306,087.61	1.06%	0	\$0.00	NA	0
	Unavailable	12	\$1,920,443.86	6.69%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$28,791,794.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MSW9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.46%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$354,780.25	1.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$586,772.24	2.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$800,252.82	2.94%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$121,439.74	0.45%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$113,214.53	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,754.65	0.45%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$122,883.29	0.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$113,797.03	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$822,195.23	3.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$121,090.43	0.44%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$116,180.75	0.43%	0	\$0.00	NA	0
		2	\$239,250.00	0.88%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION								
	BUTTE COMMUNITY BANK	1	\$123,388.36	0.45%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$451,788.65	1.66%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$118,290.33	0.43%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,153.66	0.85%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$115,500.00	0.42%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$368,441.81	1.35%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$467,759.34	1.72%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$120,851.20	0.44%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$110,925.00	0.41%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$124,722.46	0.46%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,891.52	0.44%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$117,600.00	0.43%	0	\$0.00	NA	0	
	CREDIT UNION ONE	5	\$588,534.20	2.16%	1	\$113,194.07	NA	1	\$113
	CTX MORTGAGE COMPANY, LLC	31	\$3,656,171.00	13.42%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,757.68	0.86%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$239,781.80	0.88%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$117,096.60	0.43%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$467,874.66	1.72%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED	10	\$1,165,369.35	4.28%	0	\$0.00	NA	0	

CHANNEL								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,682.53	0.45%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,897.19	0.41%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$222,094.17	0.81%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$111,791.99	0.41%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$119,894.12	0.44%	0	\$0.00	NA	0	
FREMONT BANK	2	\$240,887.92	0.88%	0	\$0.00	NA	0	
FULTON BANK	5	\$586,274.83	2.15%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$113,891.83	0.42%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$224,099.70	0.82%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$109,898.12	0.4%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$119,886.14	0.44%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$227,516.33	0.83%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$117,388.51	0.43%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,498.01	0.42%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$123,887.90	0.45%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$124,500.00	0.46%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$235,799.50	0.87%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$115,792.65	0.42%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$123,882.34	0.45%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$115,200.00	0.42%	0	\$0.00	NA	0	

	MORTGAGE MARKETS, LLC	1	\$111,893.73	0.41%	0	\$0.00	NA	0
	NCB, FSB	1	\$109,898.12	0.4%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,364.28	0.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,886.14	0.44%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$233,620.25	0.86%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$124,756.51	0.46%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$352,853.12	1.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,891.83	0.84%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,889.71	0.45%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,888.86	0.44%	0	\$0.00	NA	0
	S&T BANK	1	\$121,889.70	0.45%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,884.24	0.45%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$119,886.14	0.44%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$112,251.14	0.41%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$343,188.26	1.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$111,100.00	0.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$124,388.05	0.46%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,795.22	0.42%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,450.36	0.41%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,015.48	0.46%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	1	\$118,806.44	0.44%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$111,600.00	0.41%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$117,895.89	0.43%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$238,641.52	0.88%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,000.00	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$579,629.24	2.13%	0	\$0.00	NA	0
	Unavailable	56	\$6,612,447.96	24.25%	1	\$116,286.80	NA	0
<b>Total</b>		<b>232</b>	<b>\$27,252,084.55</b>	<b>100%</b>	<b>2</b>	<b>\$229,480.87</b>		<b>1 \$113</b>
31412MSX7	ARVEST MORTGAGE COMPANY	5	\$595,466.60	9.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$468,991.38	7.28%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,886.14	1.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$240,853.16	3.74%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$231,288.04	3.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,271,454.57	19.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,531,345.83	23.78%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$481,512.59	7.48%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$359,782.02	5.59%	0	\$0.00	NA	0
	Unavailable	10	\$1,139,216.42	17.69%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,439,796.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MSY5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	0.37%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$147,000.00	0.41%	0	\$0.00	NA	0
	AF BANK	2	\$260,755.32	0.72%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$430,427.45	1.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$415,271.02	1.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	9	\$1,231,559.99	3.42%	0	\$0.00	NA	0

	UNION							
	ASSOCIATED BANK, NA	11	\$1,541,690.07	4.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$268,098.60	0.74%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$146,863.85	0.41%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$266,000.00	0.74%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$137,500.00	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$265,871.91	0.74%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$138,768.21	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$541,301.11	1.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$834,343.23	2.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,118,069.77	3.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,870.48	0.36%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$536,502.40	1.49%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$139,870.33	0.39%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,264.40	0.41%	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$676,342.24	1.88%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	35	\$4,814,599.99	13.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,398,371.86	3.88%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,870.96	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$143,114.08	0.4%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$140,872.53	0.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED	12	\$1,653,716.74	4.59%	0	\$0.00	NA	0

CHANNEL								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$521,565.94	1.45%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$129,500.00	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.38%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$278,261.24	0.77%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$417,609.69	1.16%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$130,900.00	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$145,600.00	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$141,746.74	0.39%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$148,562.28	0.41%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$139,873.43	0.39%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	0	
FREMONT BANK	3	\$389,874.96	1.08%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$142,268.11	0.39%	0	\$0.00	NA	0	
GMAC BANK	1	\$142,432.50	0.39%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$144,462.80	0.4%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$124,984.47	0.35%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$139,623.66	0.39%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$147,862.92	0.41%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$263,664.20	0.73%	0	\$0.00	NA	0	
KITSAP BANK	1	\$134,378.39	0.37%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$290,433.96	0.81%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$148,500.00	0.41%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$134,843.24	0.37%	0	\$0.00	NA	0	

MARQUETTE BANK	2	\$266,884.22	0.74%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$125,750.00	0.35%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$138,484.36	0.38%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$134,871.91	0.37%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$127,079.31	0.35%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$130,279.22	0.36%	0	\$0.00	NA	0
NCB, FSB	1	\$124,886.99	0.35%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.4%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$139,367.63	0.39%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$139,608.92	0.39%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$402,826.29	1.12%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$126,779.59	0.35%	0	\$0.00	NA	0
REGIONS BANK	1	\$126,548.07	0.35%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$270,279.60	0.75%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$142,864.31	0.4%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,738.87	0.36%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$406,733.66	1.13%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$278,145.34	0.77%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$272,323.76	0.76%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,250.00	0.39%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$135,882.90	0.38%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$801,274.97	2.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$269,700.00	0.75%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$138,627.58	0.38%	0	\$0.00	NA	0
	TIERONE BANK	5	\$685,627.34	1.9%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$293,036.27	0.81%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$143,863.37	0.4%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$136,888.99	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$148,350.26	0.41%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$140,160.00	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$552,004.90	1.53%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$273,329.47	0.76%	0	\$0.00	NA	0
	VANTUS BANK	1	\$138,671.45	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,867.16	0.39%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$146,000.00	0.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,878.55	0.35%	0	\$0.00	NA	0
	Unavailable	44	\$5,969,523.67	15.79%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$36,336,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MSZ2	BOTTOMLINE MORTGAGE, INC.	1	\$334,000.00	0.61%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$2,303,552.49	4.22%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$531,095.60	0.97%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$398,032.15	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$582,798.41	1.07%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$1,447,408.25	2.65%	0	\$0.00	NA	0

	GMAC BANK	3	\$1,081,738.40	1.98%	1	\$300,004.10	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	69	\$19,178,826.86	35.1%	2	\$557,780.66	NA	0	
	PHH MORTGAGE CORPORATION	57	\$13,816,958.83	25.29%	2	\$550,476.50	NA	1	\$221
	SA MORTGAGE SERVICES, LLC	15	\$4,435,984.76	8.12%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$426,734.21	0.78%	0	\$0.00	NA	0	
	Unavailable	39	\$10,106,589.05	18.48%	3	\$891,790.59	NA	1	\$301
<b>Total</b>		<b>206</b>	<b>\$54,643,719.01</b>	<b>100%</b>	<b>8</b>	<b>\$2,300,051.85</b>		<b>2</b>	<b>\$523</b>
31412MT24	1ST SOURCE BANK	1	\$31,386.10	0.57%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,948.26	1.24%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$56,161.98	1.02%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	11	\$390,219.62	7.11%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$138,094.28	2.51%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$84,691.49	1.54%	0	\$0.00	NA	0	
	DORAL BANK	1	\$29,711.05	0.54%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$302,786.81	5.51%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,963.48	0.87%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$124,478.64	2.27%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$43,280.00	0.79%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	\$411,794.83	7.5%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.97%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	1.37%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$56,000.00	1.02%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	\$225,808.23	4.11%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE,	2	\$116,679.06	2.12%	0	\$0.00	NA	0	

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$112,000.00	2.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$43,952.99	0.8%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$35,000.00	0.64%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$81,500.77	1.48%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,944.18	1.31%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$269,506.59	4.91%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.91%	0	\$0.00	NA	0	
	Unavailable	44	\$2,646,814.64	46.85%	1	\$74,956.96	NA	0	
<b>Total</b>		<b>99</b>	<b>\$5,565,723.00</b>	<b>100%</b>	<b>1</b>	<b>\$74,956.96</b>		<b>0</b>	
31412MT32	CITIMORTGAGE, INC.	12	\$636,661.69	8.31%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$318,521.19	4.16%	0	\$0.00	NA	0	
	GMAC BANK	24	\$1,524,106.73	19.9%	1	\$76,523.47	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$43,969.44	0.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	29	\$1,614,215.64	21.08%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$27,417.66	0.36%	0	\$0.00	NA	0	
	Unavailable	58	\$3,492,396.66	45.62%	2	\$112,505.82	NA	1	\$46
<b>Total</b>		<b>131</b>	<b>\$7,657,289.01</b>	<b>100%</b>	<b>3</b>	<b>\$189,029.29</b>		<b>1</b>	<b>\$46</b>
31412MT40	ALASKA USA FEDERAL CREDIT UNION	1	\$330,000.00	4.55%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$392,750.00	5.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$663,650.00	9.14%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$269,600.00	3.71%	0	\$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	5.74%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$433,000.00	5.96%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	1.52%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$481,500.00	6.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,034,606.00	14.25%	0	\$0.00	NA	0
	FULTON BANK	1	\$159,920.00	2.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$406,400.00	5.6%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$562,500.00	7.75%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,000.00	2.64%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	5.74%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$324,064.37	4.46%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$130,000.00	1.79%	0	\$0.00	NA	0
	Unavailable	6	\$935,059.79	12.91%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,259,050.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MT57	ARVEST MORTGAGE COMPANY	4	\$230,200.00	3.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$818,394.35	12.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$4,916,725.70	73.63%	0	\$0.00	NA	0
	Unavailable	4	\$712,627.76	10.66%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,677,947.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MT65	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.44%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	1.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$85,000.00	0.74%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$347,824.84	3.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	1.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$275,000.00	2.4%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	8	\$1,162,350.00	10.16%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$244,500.00	2.14%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$423,327.69	3.7%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$160,000.00	1.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$162,800.00	1.42%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$93,300.00	0.82%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$99,000.00	0.87%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,203.23	0.96%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,000.00	0.64%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$120,000.00	1.05%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$150,000.00	1.31%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$38,000.00	0.33%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.64%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$221,300.00	1.93%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$617,488.17	5.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$793,802.50	6.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$295,180.63	2.58%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,013,428.00	8.85%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.44%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$72,500.00	0.63%	0	\$0.00	NA	0
	ILLINI BANK	2	\$150,214.53	1.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$71,200.00	0.62%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,000.00	0.87%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$291,025.00	2.54%	0	\$0.00	NA	0
		1	\$140,000.00	1.22%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	NORTHMARK BANK	1	\$204,256.77	1.78%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$360,000.00	3.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$236,659.90	2.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$172,000.00	1.5%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$70,000.00	0.61%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	3.64%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$46,331.41	0.4%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$65,000.00	0.57%	0	\$0.00	NA	0
	TIERONE BANK	1	\$78,000.00	0.68%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$492,693.04	4.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$291,000.00	2.54%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.92%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$312,400.00	2.73%	0	\$0.00	NA	0
	Unavailable	5	\$846,719.00	7.41%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$11,445,004.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MT73	ARVEST MORTGAGE COMPANY	3	\$361,250.00	9.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	2.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$3,113,020.55	79.95%	0	\$0.00	NA	0
	Unavailable	2	\$321,372.52	8.25%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,893,643.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MT81	BANCORPSOUTH BANK	2	\$194,900.00	16.84%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$101,650.00	8.78%	0	\$0.00	NA	0
		1	\$100,000.00	8.64%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	DORAL BANK	1	\$85,221.67	7.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$97,900.00	8.46%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,500.00	8.17%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$103,600.00	8.95%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$98,908.31	8.55%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,221.07	7.54%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$96,210.80	8.31%	0	\$0.00	NA	0
	Unavailable	1	\$97,200.00	8.4%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,157,311.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MT99	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$92,659.41	2.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	2.4%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$100,000.00	2.35%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$108,420.00	2.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$395,000.00	9.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$200,520.00	4.71%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$106,794.59	2.51%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	2.35%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$97,000.00	2.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$109,000.00	2.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$384,150.00	9.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$95,000.00	2.23%	0	\$0.00	NA	0
		1	\$106,000.00	2.49%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION							
	FREMONT BANK	1	\$87,400.00	2.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$494,050.00	11.6%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	2.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$105,200.00	2.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$107,300.00	2.52%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$87,410.79	2.05%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$107,000.00	2.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$104,500.00	2.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,893.97	2.44%	0	\$0.00	NA	0
	TIERONE BANK	2	\$185,000.00	4.34%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$185,500.00	4.36%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$292,871.26	6.88%	0	\$0.00	NA	0
	Unavailable	3	\$300,889.89	7.07%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,257,959.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTA6	CITIMORTGAGE, INC.	5	\$551,277.97	17.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$2,519,316.61	79.34%	0	\$0.00	NA	0
	Unavailable	2	\$235,541.42	3.3%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,306,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTB4	BANK OF AMERICA NA	1	\$155,509.95	9.64%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$402,700.91	24.97%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$184,164.76	11.42%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	3	\$539,829.51	33.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$167,500.00	10.38%	0	\$0.00	NA	0
	Unavailable	1	\$163,351.29	10.12%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,613,056.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTC2	ALLY BANK	1	\$137,991.70	0.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$137,600.00	0.77%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,678.35	0.46%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$103,889.46	0.58%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$190,950.74	1.07%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$409,337.97	2.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$146,956.89	0.83%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$287,660.67	1.62%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$124,000.00	0.7%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,666,453.68	14.98%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	1.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$157,629.89	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$363,152.13	2.04%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,299.65	0.84%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$178,200.00	1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,615.44	0.95%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$79,000.00	0.44%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$151,500.00	0.85%	0	\$0.00	NA	0
	DORAL BANK	2	\$239,405.95	1.34%	0	\$0.00	NA	0

	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$93,500.00	0.53%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$128,500.96	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$384,000.00	2.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$582,617.56	3.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,217.72	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$270,000.00	1.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$438,433.78	2.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$218,401.44	1.23%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$202,700.00	1.14%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$50,000.00	0.28%	0	\$0.00	NA	0
	FULTON BANK	1	\$90,000.00	0.51%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$372,000.00	2.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,747.49	0.62%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$371,931.63	2.09%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$157,000.00	0.88%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$148,000.00	0.83%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$83,811.42	0.47%	0	\$0.00	NA	0
	ILLINI BANK	2	\$311,585.95	1.75%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$87,154.00	0.49%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,582.78	0.51%	0	\$0.00	NA	0
	KITSAP BANK	2	\$349,000.00	1.96%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$149,660.67	0.84%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$143,327.66	0.81%	0	\$0.00	NA	0
		5	\$884,047.07	4.97%	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY							
	MORTGAGE MARKETS, LLC	1	\$114,739.85	0.64%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$260,000.00	1.46%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$99,680.76	0.56%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$77,324.68	0.43%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$208,000.00	1.17%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$299,313.76	1.68%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$188,730.90	1.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$110,748.90	0.62%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,149,769.60	6.46%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$156,336.01	0.88%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$847,334.03	4.76%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$89,200.00	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$544,152.75	3.06%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$498,328.79	2.8%	0	\$0.00	NA	0
	Unavailable	6	\$1,055,381.34	5.93%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$17,800,584.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTD0	AMEGY MORTGAGE	1	\$66,728.59	1.64%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,832.84	1.91%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$150,239.20	3.69%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$192,020.44	4.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$153,223.05	3.76%	0	\$0.00	NA	0
		1	\$77,712.82	1.91%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	3	\$227,241.35	5.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$54,938.36	1.35%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$57,638.31	1.41%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$75,175.00	1.84%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$164,500.00	4.04%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$134,849.28	3.31%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$80,500.00	1.98%	0	\$0.00	NA	0
	DORAL BANK	1	\$74,919.82	1.84%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$62,931.04	1.54%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$288,063.65	7.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,957.24	0.98%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$212,398.46	5.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$71,921.19	1.76%	0	\$0.00	NA	0
	GECU	1	\$49,328.92	1.21%	0	\$0.00	NA	0
	GMAC BANK	1	\$49,892.84	1.22%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,437.72	1.83%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$60,000.00	1.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1.96%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$56,125.84	1.38%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$80,000.00	1.96%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$54,943.55	1.35%	0	\$0.00	NA	0

	COMPANY							
	PRIOR LAKE STATE BANK	1	\$52,500.00	1.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	1.72%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,912.34	2.01%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$108,770.37	2.67%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$55,900.00	1.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	1.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	1.3%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$65,100.00	1.6%	0	\$0.00	NA	0
	Unavailable	11	\$760,186.48	18.66%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,074,888.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTE8	ARVEST MORTGAGE COMPANY	5	\$358,600.00	10.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$710,225.35	20.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$2,120,489.07	62.31%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$60,000.00	1.76%	0	\$0.00	NA	0
	Unavailable	2	\$154,000.00	4.52%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,403,314.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTF5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$201,000.00	0.48%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$105,619.94	0.25%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$107,450.00	0.26%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$34,930.15	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$64,932.14	0.15%	0	\$0.00	NA	0
	ALLY BANK	1	\$84,123.17	0.2%	0	\$0.00	NA	0
		4	\$265,825.81	0.63%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS							
	ALTRA FEDERAL CREDIT UNION	2	\$140,007.09	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$249,281.00	0.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$150,546.63	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$195,511.26	0.47%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$71,924.82	0.17%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$49,950.22	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,479.65	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$289,707.48	0.69%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$266,416.56	0.64%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$2,373,406.29	5.66%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$146,930.31	0.35%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,933.73	0.15%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,928.32	0.17%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$354,869.59	0.85%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$669,068.52	1.6%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$220,118.53	0.52%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$153,242.82	0.37%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$52,944.67	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$193,902.67	0.46%	0	\$0.00	NA	0
		2	\$128,031.57	0.31%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	7	\$510,864.59	1.22%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$84,815.48	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$61,440.23	0.15%	0	\$0.00	NA	0
	BUSEY BANK	1	\$58,304.45	0.14%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$61,876.25	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$572,408.78	1.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$132,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,032,363.53	2.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$320,678.43	0.76%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$77,826.12	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$158,476.14	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$139,400.00	0.33%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,711.51	0.15%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$220,233.29	0.53%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$83,250.00	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$67,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$182,775.10	0.44%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$334,662.62	0.8%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$74,921.70	0.18%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$145,935.85	0.35%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	19	\$1,336,582.83	3.19%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$78,000.00	0.19%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$157,343.17	0.38%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$73,101.30	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,784.26	0.34%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$77,500.00	0.18%	0	\$0.00	NA	0
	DIME BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	DORAL BANK	1	\$62,726.62	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$199,415.26	0.48%	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$152,043.86	0.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$250,605.13	0.6%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$55,043.82	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$53,115.71	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$51,948.23	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,163,172.64	2.77%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$247,121.66	0.59%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$57,940.87	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$124,000.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$724,748.06	1.73%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO	1	\$70,929.32	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,420.99	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$66,499.95	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,917.51	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,391.20	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$72,600.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$52,600.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$418,120.76	1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$604,303.30	1.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$37,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$154,892.63	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	6	\$354,300.00	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$143,930.67	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$150,346.56	0.36%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$190,217.58	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$408,374.51	0.97%	0	\$0.00	NA	0
	FIRST SERVICE	1	\$77,600.00	0.18%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$135,121.48	0.32%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$83,700.00	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$74,927.10	0.18%	0	\$0.00	NA	0
	FULTON BANK	2	\$150,270.36	0.36%	0	\$0.00	NA	0
	GECU	1	\$57,792.41	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$62,434.75	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$190,560.74	0.45%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$83,700.00	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$44,954.12	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$79,918.44	0.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$164,915.89	0.39%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	17	\$1,161,102.95	2.77%	0	\$0.00	NA	0
	ILLINI BANK	4	\$241,441.76	0.58%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$206,695.31	0.49%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$146,737.39	0.35%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$36,922.56	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$158,340.17	0.38%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$79,922.24	0.19%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$74,338.76	0.18%	0	\$0.00	NA	0
	KITSAP BANK	2	\$143,414.85	0.34%	0	\$0.00	NA	0

LAKE FOREST BANK & TRUST	2	\$128,151.02	0.31%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$128,852.22	0.31%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$69,928.63	0.17%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$151,063.02	0.36%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$62,163.15	0.15%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$518,109.32	1.24%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$67,867.47	0.16%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$31,430.81	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,941.55	0.47%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$134,451.40	0.32%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$43,000.00	0.1%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$49,947.79	0.12%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$151,950.00	0.36%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$37,600.00	0.09%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$65,455.00	0.16%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$59,937.36	0.14%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$136,670.00	0.33%	0	\$0.00	NA	0
MORTGAGE CLEARING	2	\$113,824.50	0.27%	0	\$0.00	NA	0

	CORPORATION							
	NEW REPUBLIC SAVINGS BANK	1	\$69,928.63	0.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,729.51	0.17%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$49,947.79	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$255,283.90	0.61%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$891,642.77	2.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$132,420.36	0.32%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$82,000.00	0.2%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$62,938.77	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$364,623.77	0.87%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$79,765.54	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$44,900.00	0.11%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$79,918.44	0.19%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$221,020.65	0.53%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,917.37	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$49,949.02	0.12%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$52,090.00	0.12%	0	\$0.00	NA	0
	REGIONS BANK	1	\$80,303.76	0.19%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,959.21	0.1%	0	\$0.00	NA	0
	S&T BANK	2	\$79,270.44	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$155,497.32	0.37%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$72,978.73	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$76,250.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$63,000.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$56,843.36	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$82,208.38	0.2%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$74,258.41	0.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$192,801.40	0.46%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$158,450.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$68,199.87	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,957.23	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$83,918.35	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$466,587.52	1.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$193,313.43	0.46%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$79,302.22	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$173,268.60	0.41%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$67,500.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK	1	\$76,950.00	0.18%	0	\$0.00	NA	0

	HARBOR							
	THE PEOPLES BANK	1	\$83,300.00	0.2%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	5	\$302,476.56	0.72%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$195,915.37	0.47%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$59,700.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$496,927.31	1.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,750.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$80,936.33	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$79,023.12	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$69,928.63	0.17%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$231,912.82	0.55%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$544,748.97	1.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$139,000.00	0.33%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$161,158.03	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$55,145.04	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$67,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$345,437.28	0.82%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$68,430.16	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$116,000.00	0.28%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION	2	\$134,498.28	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$66,934.88	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$274,168.26	0.65%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$140,726.14	0.34%	0	\$0.00	NA	0
	Unavailable	97	\$6,668,368.47	15.86%	0	\$0.00	NA	0
<b>Total</b>		<b>625</b>	<b>\$41,947,600.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTG3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,810.85	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$337,155.00	0.3%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,795.89	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$349,634.58	0.31%	0	\$0.00	NA	0
	ALLY BANK	6	\$1,293,396.90	1.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$463,533.68	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$441,099.43	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$665,041.14	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,801,481.29	1.61%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$400,544.93	0.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$161,487.52	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$170,430.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$3,375,376.68	3.01%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$336,897.89	0.3%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$208,786.92	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,313,077.61	1.17%	1	\$244,190.56	NA	0
	BANK MUTUAL	1	\$234,322.03	0.21%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$279,727.86	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$174,500.00	0.16%	0	\$0.00	NA	0
		2	\$502,737.05	0.45%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$385,195.92	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,304,256.53	1.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$786,725.66	0.7%	0	\$0.00	NA	0
	CHARTER BANK	2	\$399,611.22	0.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$576,703.48	0.51%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$234,571.79	0.21%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$274,426.53	0.24%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$245,005.00	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$159,600.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,067.03	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	47	\$12,813,154.28	11.42%	2	\$453,199.73	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,218,127.92	1.98%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$278,350.00	0.25%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$428,796.86	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$831,119.70	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$860,421.58	0.77%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$400,000.00	0.36%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,380.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$914,169.08	0.82%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$510,940.18	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$630,791.00	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$185,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$218,900.00	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$179,820.80	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,116.91	2.19%	0	\$0.00	NA	0
FULTON BANK	3	\$637,360.01	0.57%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$406,425.04	0.36%	0	\$0.00	NA	0
GMAC BANK	1	\$197,395.00	0.18%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$149,850.67	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$920,941.09	0.82%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$152,500.00	0.14%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$693,268.99	0.62%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$164,900.00	0.15%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	95	\$17,307,710.58	15.43%	3	\$570,079.85	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$383,050.00	0.34%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$563,111.38	0.5%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$619,271.03	0.55%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$182,222.72	0.16%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	1	\$209,738.78	0.19%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$179,000.00	0.16%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$153,390.14	0.14%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$251,443.37	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$544,954.95	0.49%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$749,716.45	0.67%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,785.97	0.19%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$169,830.76	0.15%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$168,457.14	0.15%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$528,033.80	0.47%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,989,837.38	1.77%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$822,348.95	0.73%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$237,271.95	0.21%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.16%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$389,102.89	0.35%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,044.62	0.74%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,500.00	0.18%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$618,834.91	0.55%	0	\$0.00	NA	0
SOLIDARITY	1	\$294,500.00	0.26%	0	\$0.00	NA	0

	COMMUNITY FEDERAL CREDIT UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$549,322.17	0.49%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$360,318.90	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$172,500.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$182,692.95	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$229,900.00	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,375.00	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$150,856.72	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,617.07	0.17%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$154,206.33	0.14%	0	\$0.00	NA	0
	TIERONE BANK	3	\$492,513.46	0.44%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$203,000.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$3,145,561.72	2.8%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$175,750.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,345,190.38	1.2%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.34%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$300,685.74	0.27%	0	\$0.00	NA	0
	VANTUS BANK	2	\$415,199.70	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,771,992.29	1.58%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$149,857.67	0.13%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$351,721.00	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$194,549.08	0.17%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$190,665.00	0.17%	0	\$0.00	NA	0

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		Unavailable	133	\$28,613,934.00	25.54%	2	\$455,898.45	NA	0
<b>Total</b>			<b>511</b>	<b>\$112,160,796.47</b>	<b>100%</b>	<b>8</b>	<b>\$1,723,368.59</b>		<b>0</b>
31412MTH1		ARVEST MORTGAGE COMPANY	4	\$726,553.48	1.86%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,975,568.09	5.05%	1	\$303,629.43	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$394,007.65	1.01%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$564,991.22	1.44%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	18	\$3,632,684.81	9.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	102	\$22,910,551.38	58.57%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	20	\$5,570,781.07	14.24%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$480,175.56	1.23%	0	\$0.00	NA	0
		Unavailable	13	\$2,861,369.09	7.31%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$39,116,682.35</b>	<b>100%</b>	<b>1</b>	<b>\$303,629.43</b>		<b>0</b>
31412MTJ7		NATIONAL CITY MORTGAGE COMPANY	6	\$1,551,832.55	14.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	31	\$7,816,099.18	75.24%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	3	\$764,476.34	7.36%	0	\$0.00	NA	0
		Unavailable	1	\$255,711.63	2.46%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,388,119.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTK4		ARVEST MORTGAGE COMPANY	16	\$1,003,866.40	9.57%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$124,595.19	1.19%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$31,968.89	0.3%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	14	\$924,379.88	8.81%	0	\$0.00	NA	0
		GMAC BANK	1	\$62,307.91	0.59%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$527,330.34	5.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	79	\$5,405,803.46	51.53%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$467,536.41	4.46%	1	\$59,148.32	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$233,267.03	2.22%	0	\$0.00	NA	0
	Unavailable	23	\$1,659,884.79	15.82%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$10,490,940.30</b>	<b>100%</b>	<b>1</b>	<b>\$59,148.32</b>		<b>0</b>
31412MTL2	ANCHORBANK FSB	1	\$185,000.00	1.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$296,731.50	2.06%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$338,400.00	2.35%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$247,800.00	1.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$335,696.25	2.33%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$539,262.06	3.74%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	20	\$4,665,073.45	32.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$175,000.00	1.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$617,000.00	4.28%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,607,902.70	11.15%	0	\$0.00	NA	0
	FULTON BANK	1	\$341,600.00	2.37%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$184,840.72	1.28%	0	\$0.00	NA	0
	KITSAP BANK	1	\$384,000.00	2.66%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$232,000.00	1.61%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$367,675.33	2.55%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$241,600.00	1.68%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$325,000.00	2.25%	0	\$0.00	NA	0
	TIERONE BANK	1	\$202,221.43	1.4%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$201,000.00	1.39%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$246,000.36	1.71%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$708,826.79	4.91%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	2	\$766,500.00	5.31%	0	\$0.00	NA	0
	Unavailable	5	\$1,214,038.43	8.42%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,423,169.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTM0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$151,857.16	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$155,052.74	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$778,515.00	2.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$2,092,778.92	5.7%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$634,414.79	1.73%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$167,844.40	0.46%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$153,760.88	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$153,853.87	0.42%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$152,868.27	0.42%	0	\$0.00	NA	0
	BUSEY BANK	1	\$150,773.67	0.41%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$159,855.36	0.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$159,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$647,785.63	1.76%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$168,300.00	0.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,137,844.08	3.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$149,857.67	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,314,092.49	3.58%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$157,853.67	0.43%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$328,351.98	0.89%	0	\$0.00	NA	0

COMMERCIAL STATE BANK	1	\$150,866.78	0.41%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$315,197.00	0.86%	0	\$0.00	NA	0
CREDIT UNION ONE	2	\$315,383.81	0.86%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	40	\$6,454,018.76	17.57%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$160,874.49	0.44%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$165,342.97	0.45%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,306,123.54	3.56%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$149,869.58	0.41%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$321,701.77	0.88%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,651,844.79	4.5%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$153,600.00	0.42%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$154,000.00	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,110.05	0.41%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$329,019.10	0.9%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$152,854.83	0.42%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$162,849.03	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$321,632.81	0.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,000.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$157,500.00	0.43%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$322,900.00	0.88%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$164,850.84	0.45%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	1	\$152,858.29	0.42%	0	\$0.00	NA	0
	FREMONT BANK	4	\$646,065.35	1.76%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$159,858.83	0.44%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$172,639.95	0.47%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,800.00	0.45%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$158,763.19	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$311,869.13	0.85%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$149,857.67	0.41%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$330,335.85	0.9%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$166,345.79	0.45%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$311,864.40	0.85%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$150,357.19	0.41%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$156,000.00	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,855.78	0.41%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$330,444.77	0.9%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$312,820.00	0.85%	0	\$0.00	NA	0
	NCB, FSB	3	\$480,749.95	1.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$304,253.50	0.83%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$160,800.93	0.44%	0	\$0.00	NA	0

	PARK BANK	1	\$156,386.00	0.43%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$345,221.30	0.94%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.45%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$494,058.21	1.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.42%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$152,000.00	0.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,854.45	0.44%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,781.12	0.85%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$155,000.00	0.42%	0	\$0.00	NA	0
	THUNDER BANK	1	\$153,000.00	0.42%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$150,320.32	0.41%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$159,848.18	0.44%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$299,864.39	0.82%	0	\$0.00	NA	0
	VANTUS BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$151,200.00	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,851.80	0.44%	0	\$0.00	NA	0
	Unavailable	37	\$5,964,738.75	15.28%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$37,064,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTN8	ADVANTAGE BANK	7	\$509,465.04	1.4%	0	\$0.00	NA	0
	AF BANK	1	\$47,400.21	0.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$83,426.33	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$80,823.23	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$298,013.44	0.82%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	15	\$914,023.06	2.52%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$127,946.87	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$239,224.98	0.66%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$72,846.63	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$341,733.31	0.94%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	44	\$2,658,153.66	7.32%	1	\$61,775.26	NA	1 \$61
	ASSOCIATED CREDIT UNION	1	\$62,841.74	0.17%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,936.72	0.19%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$76,430.85	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$482,385.50	1.33%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$30,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$57,896.84	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA NA	13	\$691,185.42	1.9%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$150,125.39	0.41%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$63,463.95	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$82,923.12	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,149.80	0.34%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$72,631.02	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,026,551.60	2.83%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$49,955.88	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$176,913.96	0.49%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$65,500.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0
		1	\$60,000.00	0.17%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,800.00	0.11%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$332,844.60	0.92%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$60,084.29	0.17%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$50,081.20	0.14%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$140,136.53	0.39%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,638.02	0.17%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	\$52,000.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.19%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$72,824.84	0.2%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$128,710.30	0.35%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$30,845.71	0.08%	0	\$0.00	NA	0	
	CREDIT UNION ONE	10	\$727,158.19	2%	1	\$68,447.80	NA	1	\$68
	CTX MORTGAGE COMPANY, LLC	17	\$1,161,817.07	3.2%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$67,000.00	0.18%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$436,860.70	1.2%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$149,864.19	0.41%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$190,928.00	0.53%	0	\$0.00	NA	0	
	ERIE FEDERAL CREDIT UNION	2	\$141,876.50	0.39%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$133,291.47	0.37%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$164,900.00	0.45%	0	\$0.00	NA	0	

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$59,944.43	0.17%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,529.98	0.21%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	14	\$874,179.12	2.41%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$54,450.73	0.15%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$49,907.15	0.14%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$59,947.06	0.17%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$54,500.00	0.15%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$74,900.00	0.21%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$617,973.54	1.7%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$168,195.69	0.46%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,730.93	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$84,198.34	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,924.05	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$67,537.38	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$122,707.37	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$49,954.80	0.14%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$315,606.56	0.87%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$272,951.70	0.75%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$47,457.06	0.13%	0	\$0.00	NA	0
FIRST NATIONAL	1	\$61,200.00	0.17%	0	\$0.00	NA	0

	BANK OF DANVILLE							
	FIRST PEOPLES COMMUNITY FCU	2	\$110,828.58	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$866,521.67	2.39%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$69,935.16	0.19%	0	\$0.00	NA	0
	FREMONT BANK	4	\$279,792.14	0.77%	0	\$0.00	NA	0
	FULTON BANK	2	\$122,386.23	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$49,356.42	0.14%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$82,924.96	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,604.15	0.19%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$66,241.50	0.18%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,816.55	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$79,924.10	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$117,600.00	0.32%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,600.00	0.23%	0	\$0.00	NA	0
	ILLINI BANK	1	\$37,963.95	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$37,844.61	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	6	\$312,133.63	0.86%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$217,650.00	0.6%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$152,356.85	0.42%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$64,939.79	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$197,817.59	0.54%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$52,949.71	0.15%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$43,532.39	0.12%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$61,600.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	1	\$63,943.53	0.18%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$74,999.44	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$138,788.16	0.38%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$53,700.00	0.15%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$116,750.00	0.32%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$148,929.78	0.41%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$80,924.98	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$216,259.09	0.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,341.28	0.17%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$42,414.64	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$109,358.94	0.3%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$54,448.28	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$147,294.51	0.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$139,941.65	0.39%	0	\$0.00	NA	0
	NCB, FSB	1	\$69,933.58	0.19%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$238,515.83	0.66%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$514,088.20	1.42%	0	\$0.00	NA	0
	NOTRE DAME	1	\$70,407.49	0.19%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	OHIO UNIVERSITY CREDIT UNION	1	\$53,050.82	0.15%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$76,000.00	0.21%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$352,861.34	0.97%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$147,984.45	0.41%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$84,169.85	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$278,278.12	0.77%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$75,028.75	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$187,550.27	0.52%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$74,847.07	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$149,610.21	0.41%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$65,637.66	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$69,800.00	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$195,445.92	0.54%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$47,903.58	0.13%	0	\$0.00	NA	0
	REGIONS BANK	1	\$49,952.56	0.14%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$91,916.37	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$105,342.65	0.29%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$50,190.65	0.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$292,573.29	0.81%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	2	\$110,897.55	0.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,427.41	0.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$76,600.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$155,400.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$177,039.91	0.49%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$473,086.50	1.3%	1	\$81,444.19	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$154,363.69	0.42%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$70,300.00	0.19%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$73,433.55	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$571,038.45	1.57%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$57,876.54	0.16%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$57,196.97	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	4	\$244,934.61	0.67%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	THUNDER BANK	2	\$105,162.03	0.29%	0	\$0.00	NA	0
	TIERONE BANK	4	\$207,599.13	0.57%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$52,452.54	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,429.15	0.38%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$131,700.00	0.36%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$82,360.00	0.23%	0	\$0.00	NA	0
		1	\$35,000.00	0.1%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK								
	UNITED BANK OF UNION	1	\$70,700.00	0.19%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$170,959.88	0.47%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$107,851.61	0.3%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$76,331.06	0.21%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$34,000.00	0.09%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$64,090.30	0.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$74,227.00	0.2%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,027,281.21	2.83%	0	\$0.00	NA	0	
	Unavailable	108	\$7,017,505.94	19.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>580</b>	<b>\$36,404,154.00</b>	<b>100%</b>	<b>3</b>	<b>\$211,667.25</b>		<b>2</b>	<b>\$130</b>
31412MTP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,768.97	0.28%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,858.62	0.15%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$139,873.43	0.14%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$204,000.00	0.21%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$155,181.13	0.16%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,274.82	0.15%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$310,704.91	0.32%	0	\$0.00	NA	0	
	ALLY BANK	1	\$159,530.00	0.16%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$588,104.62	0.6%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$429,950.78	0.44%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,230,867.02	1.25%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$521,158.40	0.53%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	30	\$5,577,376.92	5.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,120,832.60	1.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$149,861.08	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$127,781.54	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$185,074.22	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$472,560.29	0.48%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$390,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$288,382.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,214,992.29	1.23%	0	\$0.00	NA	0
	CENTREBANK	1	\$148,365.76	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$259,000.00	0.26%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$142,368.02	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,805.18	0.18%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$140,731.73	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$346,501.85	0.35%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$164,843.45	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$259,900.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION ONE	8	\$1,318,289.96	1.34%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	106	\$23,838,394.53	24.21%	5	\$1,280,619.85	NA	1 \$397
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$396,515.40	0.4%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$145,861.47	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,189,455.17	3.24%	1	\$197,231.47	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$129,885.31	0.13%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$134,775.06	0.14%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$232,579.11	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$716,756.59	0.73%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$179,665.67	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,075.70	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,823.10	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,859.87	0.16%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$218,297.62	0.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$329,650.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$993,903.56	1.01%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,262.98	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$199,332.40	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,473,517.96	1.5%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$322,643.70	0.33%	0	\$0.00	NA	0
	FULTON BANK	5	\$799,380.01	0.81%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$184,133.39	0.19%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$455,704.80	0.46%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,886.09	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$135,174.68	0.14%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	2	\$326,659.15	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$839,247.28	0.85%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$408,200.00	0.41%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$244,773.08	0.25%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$952,436.74	0.97%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$461,964.32	0.47%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$170,837.75	0.17%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$131,629.00	0.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$252,921.15	0.26%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$539,285.17	0.55%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$183,245.96	0.19%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$259,700.16	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$129,890.78	0.13%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,262,184.07	1.28%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$375,000.00	0.38%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$404,107.53	0.41%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$401,959.79	0.41%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$239,172.85	0.24%	0	\$0.00	NA	0

	NASA FEDERAL CREDIT UNION	2	\$422,304.84	0.43%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$596,516.64	0.61%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$381,589.96	0.39%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$425,212.83	0.43%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$681,057.33	0.69%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$747,189.27	0.76%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,845.61	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$417,611.47	0.42%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,815.75	0.22%	0	\$0.00	NA	0
	REGIONS BANK	1	\$155,415.21	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$204,065.35	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,344,343.25	2.38%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$178,286.96	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$637,432.32	0.65%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$390,634.92	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$2,225,381.96	2.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$166,099.71	0.17%	0	\$0.00	NA	0
	TIERONE BANK	3	\$413,270.95	0.42%	0	\$0.00	NA	0
	TOWER FEDERAL	3	\$591,692.11	0.6%	0	\$0.00	NA	0

	CREDIT UNION								
	U. S. MORTGAGE CORP.	1	\$166,096.01	0.17%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$166,855.31	0.17%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$274,266.69	0.28%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$270,750.00	0.27%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$151,571.04	0.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$525,156.79	0.53%	1	\$158,249.06	NA	1	\$158
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$138,513.43	0.14%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	1	\$286,705.45	NA	1	\$286
	Unavailable	125	\$24,717,252.75	24.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>491</b>	<b>\$98,635,917.00</b>	<b>100%</b>	<b>8</b>	<b>\$1,922,805.83</b>		<b>3</b>	<b>\$842</b>
31412MTQ1	ARVEST MORTGAGE COMPANY	2	\$404,626.72	1.05%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$175,840.00	0.45%	1	\$165,523.98	NA	0	
	CITIMORTGAGE, INC.	9	\$1,939,895.28	5.01%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$331,066.47	0.86%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$912,168.59	2.36%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$1,291,385.27	3.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	44	\$10,302,548.07	26.63%	1	\$292,660.81	NA	0	
	PHH MORTGAGE CORPORATION	83	\$17,086,299.52	44.16%	1	\$146,818.96	NA	0	
	SA MORTGAGE SERVICES, LLC	8	\$2,276,071.56	5.88%	0	\$0.00	NA	0	
	Unavailable	20	\$4,334,330.52	10.26%	1	\$157,362.78	NA	0	
<b>Total</b>		<b>179</b>	<b>\$39,054,232.00</b>	<b>100%</b>	<b>4</b>	<b>\$762,366.53</b>		<b>0</b>	
31412MTR9	CITIMORTGAGE, INC.	1	\$251,345.42	3.2%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$267,745.71	3.4%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	7	\$1,659,375.38	21.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$2,383,525.84	30.3%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$616,769.60	7.84%	0	\$0.00	NA	0	
	Unavailable	9	\$2,686,664.20	34.16%	1	\$177,414.97	NA	0	
<b>Total</b>		<b>31</b>	<b>\$7,865,426.15</b>	<b>100%</b>	<b>1</b>	<b>\$177,414.97</b>		<b>0</b>	
31412MTS7	BOTTOMLINE MORTGAGE, INC.	1	\$157,357.61	1.84%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$482,301.34	5.63%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$168,140.31	1.96%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$304,310.99	3.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,911,832.80	22.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$3,393,503.37	39.64%	1	\$147,370.12	NA	1	\$147
	SA MORTGAGE SERVICES, LLC	2	\$318,799.31	3.72%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$166,242.11	1.94%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$168,135.82	1.96%	0	\$0.00	NA	0	
	Unavailable	9	\$1,489,929.59	17.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$8,560,553.25</b>	<b>100%</b>	<b>1</b>	<b>\$147,370.12</b>		<b>1</b>	<b>\$147</b>
31412MTT5	ARVEST MORTGAGE COMPANY	17	\$924,189.66	12.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	14	\$817,118.64	10.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$684,068.28	8.91%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$209,861.61	2.73%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$881,352.25	11.48%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	38	\$2,397,227.22	31.22%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	5	\$310,834.76	4.05%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$334,082.03	4.35%	0	\$0.00	NA	0	

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		Unavailable	19	\$1,118,945.63	14.58%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$7,677,680.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTU2		AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,121.05	6.75%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	2	\$324,624.22	13.59%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	\$314,485.58	13.17%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	\$478,411.90	20.03%	0	\$0.00	NA	0
		FREMONT BANK	1	\$170,000.00	7.12%	0	\$0.00	NA	0
		FULTON BANK	1	\$152,494.90	6.38%	0	\$0.00	NA	0
		GUARANTY SAVINGS BANK	1	\$162,100.00	6.79%	0	\$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	\$151,869.13	6.36%	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$161,867.21	6.78%	0	\$0.00	NA	0
		Unavailable	2	\$311,605.13	13.03%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,388,579.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTV0		ADVANTAGE BANK	1	\$64,000.00	0.56%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$29,250.00	0.26%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$113,408.60	1%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$56,700.00	0.5%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	11	\$744,097.18	6.55%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$77,811.77	0.69%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0
		BANK OF AMERICA NA	5	\$229,297.82	2.02%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$61,799.89	0.54%	0	\$0.00	NA	0
		BRAMBLE SAVINGS BANK	1	\$35,070.51	0.31%	0	\$0.00	NA	0
		BUSEY BANK	1	\$52,413.67	0.46%	0	\$0.00	NA	0
		CENTRAL MORTGAGE	5	\$205,663.15	1.81%	0	\$0.00	NA	0

COMPANY							
CHARTER BANK	1	\$73,940.82	0.65%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,542.94	0.61%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$47,206.41	0.42%	0	\$0.00	NA	0
CREDIT UNION ONE	4	\$185,844.33	1.64%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	15	\$951,206.32	8.38%	1	\$56,086.74	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$59,949.59	0.53%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$58,350.93	0.51%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$150,346.31	1.32%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$59,948.34	0.53%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$327,933.90	2.89%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$60,747.65	0.53%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$119,291.86	1.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$39,866.48	0.35%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$65,943.18	0.58%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,435.73	0.67%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$118,392.71	1.04%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,581.85	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$156,644.19	1.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$45,861.44	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$29,941.54	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$461,592.69	4.06%	0	\$0.00	NA	0
	1	\$62,347.57	0.55%	0	\$0.00	NA	0

	FORUM CREDIT UNION							
	FREMONT BANK	1	\$43,576.85	0.38%	0	\$0.00	NA	0
	FULTON BANK	1	\$57,600.00	0.51%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$79,931.12	0.7%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$71,439.94	0.63%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$88,351.35	0.78%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$100,000.00	0.88%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$78,210.00	0.69%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.35%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$216,866.78	1.91%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$52,954.36	0.47%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	2	\$69,785.04	0.61%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$39,896.10	0.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$47,959.67	0.42%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$55,052.56	0.48%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$74,869.05	0.66%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$259,630.74	2.29%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$38,250.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$66,887.01	0.59%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,940.02	0.66%	0	\$0.00	NA	0
		1	\$65,274.45	0.57%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$51,725.71	0.46%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$130,820.00	1.15%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$68,437.46	0.6%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$48,400.00	0.43%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$113,702.01	1%	0	\$0.00	NA	0
	PIIONEER BANK	1	\$70,000.00	0.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,500.00	0.44%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$49,516.42	0.44%	0	\$0.00	NA	0
	REGIONS BANK	1	\$72,905.69	0.64%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$257,128.30	2.26%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,721.99	1.34%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$67,444.67	0.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$186,074.48	1.64%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,931.12	0.7%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	\$220,021.35	1.94%	0	\$0.00	NA	0
	TIERONE BANK	5	\$258,907.49	2.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$25,925.00	0.23%	0	\$0.00	NA	0

	TRANSWEST CREDIT UNION	1	\$43,163.71	0.38%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$77,600.00	0.68%	0	\$0.00	NA	0
	VANTUS BANK	1	\$41,963.84	0.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$242,508.17	2.14%	0	\$0.00	NA	0
	Unavailable	40	\$2,466,019.18	21.11%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$11,427,321.00</b>	<b>100%</b>	<b>1</b>	<b>\$56,086.74</b>		<b>0</b>
31412MTW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,222.29	6.69%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$286,215.56	9.28%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$310,239.15	10.06%	0	\$0.00	NA	0
	BANNER BANK	1	\$302,239.55	9.8%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$188,847.19	6.12%	0	\$0.00	NA	0
	FREMONT BANK	4	\$845,440.35	27.42%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$280,000.00	9.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$202,329.88	6.56%	0	\$0.00	NA	0
	THUNDER BANK	1	\$268,873.92	8.72%	0	\$0.00	NA	0
	Unavailable	1	\$193,437.36	6.27%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,083,845.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTX6	CITIMORTGAGE, INC.	1	\$263,987.08	11.77%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$239,798.37	10.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$487,383.98	21.72%	0	\$0.00	NA	0
	Unavailable	5	\$1,252,654.32	55.82%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,243,823.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTY4	BOTTOMLINE MORTGAGE, INC.	1	\$170,160.41	7.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$163,092.82	7.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$163,858.80	7.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE	3	\$500,568.64	23.4%	0	\$0.00	NA	0

	COMPANY								
	PHH MORTGAGE CORPORATION	4	\$643,580.59	30.08%	0	\$0.00	NA	0	
	Unavailable	3	\$498,182.97	23.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,139,444.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MTZ1	ARVEST MORTGAGE COMPANY	5	\$259,426.24	7.8%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$80,000.00	2.41%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$498,453.93	14.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$37,677.53	1.13%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$38,193.67	1.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$525,296.29	15.8%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$771,186.27	23.19%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$101,334.26	3.05%	0	\$0.00	NA	0	
	Unavailable	16	\$1,013,410.40	30.48%	1	\$87,111.32	NA	0	
<b>Total</b>		<b>55</b>	<b>\$3,324,978.59</b>	<b>100%</b>	<b>1</b>	<b>\$87,111.32</b>		<b>0</b>	
31412MU22	CITIMORTGAGE, INC.	1	\$313,693.02	8.77%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$281,738.82	7.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$573,714.16	16.04%	1	\$164,218.67	NA	0	
	PHH MORTGAGE CORPORATION	3	\$995,814.00	27.85%	0	\$0.00	NA	0	
	Unavailable	4	\$1,411,177.05	39.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$3,576,137.05</b>	<b>100%</b>	<b>1</b>	<b>\$164,218.67</b>		<b>0</b>	
31412MU30	ARVEST MORTGAGE COMPANY	1	\$54,050.00	1.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	79	\$4,783,231.77	96.53%	0	\$0.00	NA	0	
	Unavailable	2	\$117,680.54	2.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$4,954,962.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MU48	CITIMORTGAGE, INC.	4	\$455,877.06	11.07%	0	\$0.00	NA	0	
	GMAC BANK	2	\$520,535.77	12.65%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	9	\$1,499,664.07	36.43%	1	\$228,081.51	NA	0	

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	COMPANY							
	WACHOVIA MORTGAGE, FSB	1	\$169,850.01	4.13%	0	\$0.00	NA	0
	Unavailable	8	\$1,470,489.54	35.72%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,116,416.45</b>	<b>100%</b>	<b>1</b>	<b>\$228,081.51</b>		<b>0</b>
31412MU55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$601,606.46	1.99%	0	\$0.00	NA	0
	AF BANK	1	\$200,000.00	0.66%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,239.51	0.62%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,453.31	0.58%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$175,151.43	0.58%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$582,754.40	1.93%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$226,952.81	0.75%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$123,398.77	0.41%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,554,705.39	5.14%	0	\$0.00	NA	0
	BUSEY BANK	1	\$149,192.79	0.49%	0	\$0.00	NA	0
	CHARTER BANK	2	\$258,920.18	0.86%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$73,936.29	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,000.00	0.23%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	9	\$2,121,889.75	7.01%	1	\$338,549.52	NA	0
	DENALI STATE BANK	1	\$149,870.85	0.5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$585,044.66	1.93%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,928.45	0.28%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$99,918.03	0.33%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY	1	\$151,372.72	0.5%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$111,903.57	0.37%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$210,353.84	0.7%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$268,089.10	0.89%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$135,083.60	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$165,200.00	0.55%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,586.84	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$825,483.19	2.73%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$360,703.51	1.19%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$599,189.74	1.98%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$504,000.00	1.67%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$486,489.92	1.61%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$113,908.84	0.38%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$127,997.56	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$92,923.77	0.31%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$349,707.04	1.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$198,000.00	0.65%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,556.01	0.48%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$223,323.03	0.74%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$113,503.61	0.38%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$224,506.54	0.74%	0	\$0.00	NA	0
		1	\$455,616.90	1.51%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	MISSION FEDERAL CREDIT UNION	1	\$284,760.56	0.94%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,561,847.26	5.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,471.63	0.52%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,500.00	0.34%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$241,495.08	0.8%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$219,143.11	0.72%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$574,304.28	1.9%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,600.00	0.31%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$287,538.01	0.95%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$224,028.35	0.74%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,696.69	0.59%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.79%	1	\$235,837.41	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,008,798.00	6.64%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$1,548,370.79	5.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,340.24	0.23%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$206,268.89	0.68%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$355,000.00	1.17%	0	\$0.00	NA	0
	WASHINGTON STATE	1	\$134,500.00	0.44%	0	\$0.00	NA	0

		EMPLOYEES CREDIT UNION							
		WRIGHT-PATT CREDIT UNION, INC.	1	\$101,916.39	0.34%	0	\$0.00	NA	0
		Unavailable	37	\$7,716,342.16	25.49%	1	\$202,408.03	NA	0
<b>Total</b>			<b>153</b>	<b>\$30,251,177.21</b>	<b>100%</b>	<b>3</b>	<b>\$776,794.96</b>		<b>0</b>
31412MU63		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	8.08%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	4	\$676,575.20	42.11%	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	2	\$322,931.91	20.1%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	\$278,759.78	17.35%	0	\$0.00	NA	0
		Unavailable	1	\$198,661.45	12.36%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,606,816.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MU71		ARVEST MORTGAGE COMPANY	1	\$91,123.38	0.78%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$847,689.78	7.29%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$165,660.71	1.42%	0	\$0.00	NA	0
		GMAC BANK	11	\$1,664,896.09	14.31%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	14	\$3,080,898.86	26.49%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$424,875.08	3.65%	1	\$174,687.80	NA	0
		Unavailable	36	\$5,356,198.81	46.06%	2	\$566,666.55	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,631,342.71</b>	<b>100%</b>	<b>3</b>	<b>\$741,354.35</b>		<b>0</b>
31412MU89		BANK OF OAKFIELD	1	\$291,772.22	2.56%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,912,243.21	16.75%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	3	\$1,106,165.59	9.69%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$263,304.45	2.31%	0	\$0.00	NA	0
		FREMONT BANK	1	\$410,000.00	3.59%	0	\$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$529,586.55	4.64%	0	\$0.00	NA	0
		INTERNATIONAL	1	\$328,000.00	2.87%	0	\$0.00	NA	0

		BANK OF COMMERCE							
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,390.37	2.67%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$1,296,922.48	11.36%	0	\$0.00	NA	0
		Unavailable	15	\$4,971,973.39	43.56%	1	\$255,273.98	NA	0
<b>Total</b>			<b>34</b>	<b>\$11,414,358.26</b>	<b>100%</b>	<b>1</b>	<b>\$255,273.98</b>		<b>0</b>
31412MU97		FRANKLIN BANK, SSB	3	\$931,141.63	33.83%	0	\$0.00	NA	0
		GMAC BANK	1	\$284,538.67	10.34%	0	\$0.00	NA	0
		Unavailable	5	\$1,537,083.79	55.83%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,752,764.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUA4		ALASKA USA FEDERAL CREDIT UNION	1	\$214,791.04	3.95%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$454,050.00	8.34%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$1,074,354.00	19.73%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$369,193.00	6.78%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$161,853.00	2.97%	0	\$0.00	NA	0
		FOX RIVER STATE BANK	1	\$206,125.00	3.79%	0	\$0.00	NA	0
		FULTON BANK	1	\$168,743.00	3.1%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,800.86	3.49%	0	\$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	\$154,000.00	2.83%	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	1	\$182,316.99	3.35%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$254,600.00	4.68%	0	\$0.00	NA	0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$410,850.00	7.55%	0	\$0.00	NA	0
		REDWOOD CREDIT UNION	1	\$320,100.00	5.88%	0	\$0.00	NA	0
		TRANSWEST CREDIT UNION	1	\$206,150.00	3.79%	0	\$0.00	NA	0
		UMPQUA BANK	1	\$255,666.35	4.7%	0	\$0.00	NA	0

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	UNIVERSAL MORTGAGE CORPORATION	1	\$237,500.00	4.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	6.76%	0	\$0.00	NA	0
	Unavailable	1	\$215,900.00	3.95%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,443,993.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUB2	FIRST NATIONAL BANK OF OMAHA	3	\$286,802.63	3.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	87	\$8,432,922.58	93.47%	0	\$0.00	NA	0
	Unavailable	3	\$302,401.15	3.35%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$9,022,126.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUC0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,055.25	4.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$230,000.00	8.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$575,000.00	21.3%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$112,685.00	4.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,454.00	4.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$122,000.00	4.52%	0	\$0.00	NA	0
	FREMONT BANK	1	\$120,000.00	4.45%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$246,500.00	9.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$115,600.00	4.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$240,926.82	8.93%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$124,000.00	4.59%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$114,757.29	4.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$122,000.00	4.52%	0	\$0.00	NA	0
	Unavailable	3	\$343,400.00	12.73%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,699,378.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412MUD8	ADVANTAGE BANK	1	\$125,974.47	2.01%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$416,612.18	6.66%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$125,000.00	2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	2.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$684,350.00	10.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$423,900.00	6.78%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$270,400.00	4.32%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$126,000.00	2.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,412.42	2.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$141,000.00	2.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$143,000.00	2.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	2.32%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$129,000.00	2.06%	0	\$0.00	NA	0
	FREMONT BANK	2	\$259,400.00	4.15%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$126,000.00	2.01%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,200.00	2.24%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$141,700.00	2.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$129,000.00	2.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$142,400.00	2.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$398,865.62	6.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,250.00	2.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$130,150.00	2.08%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$140,000.00	2.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$126,100.00	2.02%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$138,960.00	2.22%	0	\$0.00	NA	0
	TIERONE BANK	1	\$142,000.00	2.27%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$135,000.00	2.16%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$136,863.62	2.19%	0	\$0.00	NA	0
	Unavailable	6	\$816,423.91	13.04%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,256,362.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUE6	ALPINE BANK OF ILLINOIS	1	\$76,320.99	2.8%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$274,500.00	10.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$302,300.00	11.1%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$49,949.02	1.83%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,441.76	2.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$197,700.00	7.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$328,675.00	12.07%	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	2.75%	0	\$0.00	NA	0
	FULTON BANK	1	\$73,600.00	2.7%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$81,000.00	2.97%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$58,400.00	2.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$72,200.00	2.65%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$28,500.00	1.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$78,697.92	2.89%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,280.00	2.54%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$80,700.00	2.96%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$77,522.75	2.85%	0	\$0.00	NA	0
	TIERONE BANK	2	\$161,200.00	5.92%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$17,000.00	0.62%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$76,570.00	2.81%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$130,867.84	4.81%	0	\$0.00	NA	0
	Unavailable	5	\$354,426.33	13.05%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,722,851.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUF3	PHH MORTGAGE CORPORATION	21	\$4,708,537.29	96.69%	0	\$0.00	NA	0
	Unavailable	1	\$161,243.13	3.31%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,869,780.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUG1	ABACUS FEDERAL SAVINGS BANK	8	\$3,674,461.68	12.5%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$300,000.00	1.02%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,564.63	1.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	33	\$11,573,115.51	39.36%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$827,275.62	2.81%	1	\$488,253.33	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,574.84	1.42%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$732,963.87	2.49%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$339,305.01	1.15%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,805,571.15	12.94%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$395,000.00	1.34%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$885,000.00	3.01%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$391,328.08	1.33%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	8	\$2,832,128.14	9.63%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$317,400.00	1.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,525,401.57	5.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$971,500.00	3.31%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$29,403,590.10</b>	<b>100%</b>	<b>1</b>	<b>\$488,253.33</b>		<b>0</b>
31412MUH9	NATIONAL CITY MORTGAGE COMPANY	2	\$891,505.43	10.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$5,433,105.35	62.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$415,404.92	4.75%	0	\$0.00	NA	0
	Unavailable	5	\$1,998,664.36	22.88%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$8,738,680.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUJ5	ARVEST MORTGAGE COMPANY	2	\$234,500.00	5.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	2.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	35	\$4,135,234.21	89.79%	0	\$0.00	NA	0
	Unavailable	1	\$123,740.46	2.69%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,605,474.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUK2	ARVEST MORTGAGE COMPANY	1	\$126,000.00	2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$405,000.00	6.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	42	\$5,755,922.29	91.56%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,286,922.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUL0	CENTRUE BANK	1	\$123,500.00	8.73%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$118,903.15	8.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$124,000.00	8.77%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$114,000.00	8.06%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,000.00	8.49%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$114,786.41	8.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$119,886.14	8.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$117,800.00	8.33%	0	\$0.00	NA	0
	TIERONE BANK	1	\$113,500.00	8.03%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,200.00	7.86%	0	\$0.00	NA	0
	Unavailable	2	\$236,667.20	16.72%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,414,242.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUM8	AMARILLO NATIONAL BANK	1	\$126,790.74	2.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$784,973.55	13.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$199,500.00	3.31%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$209,066.17	3.47%	1	\$204,212.04	NA	0
	FIRST PLACE BANK	1	\$369,681.43	6.13%	0	\$0.00	NA	0
	FULTON BANK	1	\$173,850.19	2.88%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$524,400.00	8.7%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$189,836.41	3.15%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$920,241.35	15.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$126,800.00	2.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$166,000.00	2.75%	0	\$0.00	NA	0
	THUNDER BANK	1	\$157,140.00	2.61%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$229,483.22	3.81%	0	\$0.00	NA	0
		1	\$154,850.00	2.57%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		WRIGHT-PATT CREDIT UNION, INC.	2	\$299,738.29	4.97%	0	\$0.00	NA	0
		Unavailable	8	\$1,395,008.63	23.16%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,027,359.98</b>	<b>100%</b>	<b>1</b>	<b>\$204,212.04</b>		<b>0</b>
31412MUN6		FIRST NATIONAL BANK OF OMAHA	2	\$354,000.00	3.76%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	15	\$3,116,210.10	33.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	\$4,914,910.59	52.24%	0	\$0.00	NA	0
		Unavailable	4	\$1,023,532.85	10.88%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,408,653.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUP1		ARVEST MORTGAGE COMPANY	1	\$107,600.00	2.48%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$199,000.00	4.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	40	\$3,928,160.49	90.58%	0	\$0.00	NA	0
		Unavailable	1	\$102,000.00	2.35%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,336,760.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUQ9		FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	3.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	29	\$3,372,418.83	90.75%	1	\$114,685.84	NA	0
		Unavailable	2	\$231,782.52	6.24%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,716,201.35</b>	<b>100%</b>	<b>1</b>	<b>\$114,685.84</b>		<b>0</b>
31412MUR7		PHH MORTGAGE CORPORATION	26	\$3,570,151.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,570,151.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUS5		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,868.85	1.38%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$149,618.95	1.29%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$596,901.63	5.15%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$598,253.39	5.16%	0	\$0.00	NA	0

	BANK OF AMERICA NA	1	\$166,450.42	1.44%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$129,896.05	1.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,533.00	1.45%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$142,785.73	1.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$127,398.04	1.1%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	24	\$4,701,381.38	40.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$154,769.87	1.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,831.26	1.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$313,861.37	2.71%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$135,735.87	1.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$166,110.33	1.43%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$148,140.43	1.28%	0	\$0.00	NA	0
	PARK BANK	1	\$176,540.00	1.52%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,883.37	1.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$321,736.05	2.78%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,064.90	1.29%	0	\$0.00	NA	0
	Unavailable	16	\$2,791,872.65	24.09%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$11,592,633.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUT3	CITIMORTGAGE, INC.	4	\$740,116.07	14.5%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$461,792.28	9.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$441,628.66	8.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$2,987,674.19	58.55%	0	\$0.00	NA	0
	Unavailable	4	\$715,464.80	9.24%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,346,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUU0	CITIMORTGAGE, INC.	1	\$249,499.87	3.04%	0	\$0.00	NA	0

	FRANKLIN BANK, SSB	1	\$209,795.89	2.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$812,558.24	9.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$6,483,592.59	79.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$164,353.59	2.01%	0	\$0.00	NA	0
	Unavailable	1	\$274,745.29	3.35%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,194,545.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUV8	ARVEST MORTGAGE COMPANY	2	\$128,000.00	2.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$66,800.00	1.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	80	\$5,392,744.63	95.16%	0	\$0.00	NA	0
	Unavailable	1	\$79,759.51	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$5,667,304.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUW6	BANCORPSOUTH BANK	1	\$43,000.00	2.42%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$76,927.64	4.32%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$53,000.00	2.98%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$63,750.00	3.58%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$68,000.00	3.82%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$287,665.00	16.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$114,952.56	6.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,348.38	3.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$82,400.00	4.63%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$72,934.01	4.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$113,200.00	6.36%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$66,000.00	3.71%	0	\$0.00	NA	0
		1	\$32,000.00	1.8%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.								
	ORNL FEDERAL CREDIT UNION	1	\$62,750.00	3.53%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,800.00	3.81%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,025.00	4.5%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$114,800.00	6.45%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,500.00	4.24%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,962.95	2.36%	0	\$0.00	NA	0	
	Unavailable	3	\$207,671.74	11.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$1,778,687.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MUX4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,000.00	0.6%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$116,990.00	0.6%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$187,308.85	0.96%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$142,050.00	0.73%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,138,170.13	5.83%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,292.29	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$51,950.68	0.27%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$480,186.60	2.46%	0	\$0.00	NA	0	
	ANCHORBANK FSB	8	\$1,364,171.46	6.98%	1	\$229,250.91	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$111,786.91	0.57%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$665,151.69	3.4%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$987,753.56	5.06%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,375.03	0.99%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,884.28	0.65%	0	\$0.00	NA	0	

BLOOMFIELD STATE BANK	1	\$160,000.00	0.82%	0	\$0.00	NA	0
BUSEY BANK	2	\$221,339.95	1.13%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	2	\$852,228.87	4.36%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$142,800.00	0.73%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$118,858.63	0.61%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$104,407.81	0.53%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,348.50	0.57%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$143,872.95	0.74%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	5	\$834,865.64	4.27%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,438.64	3.14%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$217,793.16	1.11%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$262,565.76	1.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$411,587.83	2.11%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$172,636.04	0.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$129,000.00	0.66%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,175.41	0.14%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$199,129.47	1.02%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$409,483.55	2.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$143,517.01	0.73%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$348,787.85	1.79%	0	\$0.00	NA	0
	1	\$100,604.45	0.51%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE								
	LOCKHEED FEDERAL CREDIT UNION	1	\$401,636.59	2.06%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$249,166.93	1.28%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,058.07	0.64%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$304,000.00	1.56%	1	\$298,344.76	NA	1	\$298
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$537,948.71	2.75%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,457.06	0.24%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$321,847.01	1.65%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$90,000.00	0.46%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	3	\$556,936.85	2.85%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$103,824.75	0.53%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,711.02	2.08%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$208,125.00	1.07%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$37,810.00	0.19%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$83,600.00	0.43%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$417,631.20	2.14%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$349,291.55	1.79%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$133,831.82	0.68%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$252,274.49	1.29%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$52,250.00	0.27%	0	\$0.00	NA	0	

	THE CREDIT UNION OF ALABAMA FCU	2	\$250,821.51	1.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$291,000.00	1.49%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,795.90	0.31%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$172,000.00	0.88%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$81,925.87	0.42%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$97,911.40	0.5%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$249,774.00	1.28%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,000.00	0.71%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,550.00	1.77%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$78,327.39	0.4%	0	\$0.00	NA	0
	Unavailable	7	\$1,611,214.27	8.25%	1	\$298,661.86	NA	0
<b>Total</b>		<b>114</b>	<b>\$19,539,234.39</b>	<b>100%</b>	<b>3</b>	<b>\$826,257.53</b>		<b>1 \$298</b>
31412MUY2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$726,337.76	15.65%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	13	\$2,225,687.97	47.95%	0	\$0.00	NA	0
	DORAL BANK	1	\$126,882.38	2.73%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$151,869.13	3.27%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$258,956.99	5.58%	0	\$0.00	NA	0
	Unavailable	4	\$1,151,922.34	24.82%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,641,656.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUZ9	CARVER FEDERAL SAVINGS BANK	2	\$921,125.16	11.81%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$928,256.60	11.91%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL	1	\$533,355.55	6.84%	0	\$0.00	NA	0

	BANK								
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,716,877.59	22.02%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$733,103.75	9.4%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$485,006.68	6.22%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	4	\$1,632,125.73	20.93%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$397,200.00	5.09%	0	\$0.00	NA	0	
	Unavailable	1	\$450,000.00	5.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$7,797,051.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MVA3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$312,000.00	1.16%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$263,750.00	0.98%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$521,853.24	1.94%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	22	\$5,677,417.33	21.14%	1	\$359,390.39	NA	1	\$359
	AMERICAHOMEKEY, INC	1	\$200,367.42	0.75%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,228.58	0.64%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$313,200.00	1.17%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$252,500.00	0.94%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$252,000.00	0.94%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,450.14	2.03%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,487,405.22	5.54%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	21	\$4,530,542.27	16.87%	1	\$211,120.76	NA	1	\$211
	DURANT BANK AND TRUST COMPANY	2	\$412,379.14	1.54%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$155,571.23	0.58%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	25	\$5,514,083.88	20.53%	0	\$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE	4	\$1,291,547.55	4.81%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$344,398.12	1.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$152,000.00	0.57%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$443,921.24	1.65%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,505,897.98	5.61%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$180,000.00	0.67%	0	\$0.00	NA	0
	TEXAS BANK	2	\$481,735.63	1.79%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$456,537.91	1.7%	0	\$0.00	NA	0
	Unavailable	5	\$1,393,170.83	5.17%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$26,858,957.71</b>	<b>100%</b>	<b>2</b>	<b>\$570,511.15</b>		<b>2</b> <b>\$570</b>
31412MVB1	ABACUS FEDERAL SAVINGS BANK	1	\$255,000.00	1.81%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$735,600.00	5.22%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$819,223.34	5.82%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$223,976.80	1.59%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,190,757.01	8.45%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$141,000.00	1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$557,431.63	3.96%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$408,879.85	2.9%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$514,448.10	3.65%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$219,775.70	1.56%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$636,344.70	4.52%	0	\$0.00	NA	0

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	MID-ISLAND MORTGAGE CORP.	10	\$2,283,983.41	16.21%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$255,000.00	1.81%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$257,500.00	1.83%	0	\$0.00	NA	0
	NCB, FSB	2	\$421,820.42	2.99%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$193,000.00	1.37%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$3,088,149.09	21.92%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$308,640.00	2.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$1,127,509.29	8%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$450,000.00	3.2%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,088,039.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MVC9	CITIMORTGAGE, INC.	2	\$458,835.93	2.92%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$748,136.90	4.76%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$1,324,553.35	8.43%	0	\$0.00	NA	0
	GMAC BANK	1	\$227,773.02	1.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,352,147.46	14.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$4,653,584.30	29.62%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	12	\$3,332,584.28	21.22%	0	\$0.00	NA	0
	Unavailable	9	\$2,610,691.41	16.63%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$15,708,306.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MVD7	ABACUS FEDERAL SAVINGS BANK	1	\$125,000.00	6.34%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE	1	\$135,000.00	6.85%	0	\$0.00	NA	0

	CORPORATION							
	BANCORPSOUTH BANK	1	\$87,200.00	4.42%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$180,000.00	9.13%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	10.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$72,545.41	3.68%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$68,150.00	3.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$77,000.00	3.9%	0	\$0.00	NA	0
	FREMONT BANK	1	\$220,000.00	11.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	5.07%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$67,398.24	3.42%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$160,550.00	8.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,000.00	5.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,000.00	19.27%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,971,843.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MVE5	BANCORPSOUTH BANK	1	\$269,500.00	16.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$122,000.00	7.63%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,750.51	7.3%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$185,700.00	11.61%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$132,600.00	8.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$367,300.00	22.96%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$406,116.16	25.37%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,599,966.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MV2		ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,721,951.74	6.55%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$159,832.95	0.22%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$535,283.81	0.74%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$533,000.00	0.74%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$132,500.00	0.18%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	11	\$2,431,840.00	3.37%	0	\$0.00	NA	0
		BANK OF HAWAII	12	\$4,175,650.00	5.79%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$343,861.94	0.48%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	\$454,486.76	0.63%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	24	\$6,817,991.72	9.45%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$241,229.39	0.33%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	1	\$259,215.95	0.36%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,867.43	0.17%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	36	\$7,475,292.91	10.37%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,100,149.68	1.53%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$220,500.00	0.31%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$416,445.29	0.58%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$318,500.00	0.44%	0	\$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	\$166,000.00	0.23%	0	\$0.00	NA	0

	HARTFORD FUNDING LTD.	1	\$234,742.78	0.33%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,632.00	0.47%	0	\$0.00	NA	0
	HOMESTREET BANK	95	\$25,476,868.07	35.33%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$157,800.00	0.22%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$127,859.90	0.18%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$928,000.00	1.29%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$167,920.29	0.23%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$963,605.00	1.34%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$281,710.39	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$395,600.00	0.55%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$325,000.00	0.45%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$176,250.00	0.24%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,023,063.25	1.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$896,000.00	1.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$380,000.00	0.53%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	\$2,802,950.01	3.89%	0	\$0.00	NA	0

	VERITY CREDIT UNION	1	\$302,500.00	0.42%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$796,471.62	1.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	15	\$5,061,886.50	6.99%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$72,120,459.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MVG0	ARVEST MORTGAGE COMPANY	4	\$901,500.00	1.69%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$141,335.50	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$124,000.00	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	196	\$51,535,923.17	96.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$165,335.24	0.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$254,474.95	0.48%	0	\$0.00	NA	0
	Unavailable	1	\$249,745.12	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$53,372,313.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MVH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$463,500.00	0.57%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,308.04	0.24%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,339,311.09	1.64%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,600.00	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$242,258.59	0.3%	0	\$0.00	NA	0
	AF BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$129,700.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$126,870.52	0.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$218,250.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$242,720.00	0.3%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.	1	\$406,005.00	0.5%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$214,000.00	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$4,618,400.00	5.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,260,479.24	3.98%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$477,731.01	0.58%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$799,000.00	0.98%	0	\$0.00	NA	0
	BANK OF STANLY	10	\$2,535,700.00	3.1%	1	\$395,219.95	NA	1 \$395
	BANK OF WHITTIER, NA	1	\$227,278.50	0.28%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,261,000.00	1.54%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$401,800.00	0.49%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$496,389.52	0.61%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,684.29	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$2,067,391.56	2.53%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$199,796.09	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,400.00	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$149,000.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$241,400.00	0.29%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$268,191.47	0.33%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$186,000.00	0.23%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$612,879.44	0.75%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$343,500.00	0.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$275,000.00	0.34%	0	\$0.00	NA	0
		2	\$399,000.00	0.49%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIFTH THIRD - DEDICATED CHANNEL	76	\$16,708,146.21	20.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$195,000.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$398,890.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$407,300.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$360,230.49	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,838.73	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$3,167,675.00	3.87%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$725,600.00	0.89%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$839,500.00	1.03%	0	\$0.00	NA	0
	FREMONT BANK	12	\$3,473,000.00	4.24%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$713,000.00	0.87%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,026,505.60	1.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$190,400.00	0.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$214,000.00	0.26%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$746,084.58	0.91%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$670,700.00	0.82%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	5	\$1,234,181.90	1.51%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,700.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$405,100.00	0.49%	1	\$122,000.70	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$207,750.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,162,645.63	1.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$530,500.00	0.65%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,200.00	0.24%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$746,000.00	0.91%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$218,000.00	0.27%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,500.00	0.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$321,500.00	0.39%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$160,700.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$898,000.00	1.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$195,485.60	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$161,000.00	0.2%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$372,000.00	0.45%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$249,745.12	0.31%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	18	\$4,062,306.76	4.96%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$378,960.00	0.46%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,137,325.56	1.39%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$694,586.87	0.85%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$203,550.00	0.25%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,400.00	0.25%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$276,000.00	0.34%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$169,317.94	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$250,000.00	0.31%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$248,000.00	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,600.00	0.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$139,361.13	0.17%	0	\$0.00	NA	0
	TIERONE BANK	3	\$599,890.00	0.73%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$308,000.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$256,854.59	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$963,166.07	1.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$795,975.00	0.97%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$393,305.37	0.48%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$589,870.00	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$667,400.00	0.82%	0	\$0.00	NA	0

	UNION								
	WESTCONSIN CREDIT UNION	1	\$260,000.00	0.32%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$301,185.22	0.37%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$207,787.93	0.25%	0	\$0.00	NA	0	
	Unavailable	27	\$6,009,089.24	7.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>350</b>	<b>\$81,854,854.90</b>	<b>100%</b>	<b>2</b>	<b>\$517,220.65</b>		<b>1</b>	<b>\$395</b>
31412MVJ4	ALERUS FINANCIAL	1	\$339,500.00	7.79%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$82,500.00	1.89%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$177,800.00	4.08%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$81,700.00	1.87%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$162,000.00	3.72%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$138,392.55	3.17%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$97,500.00	2.24%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$270,000.00	6.19%	0	\$0.00	NA	0	
	DIME BANK	1	\$150,000.00	3.44%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$400,000.00	9.17%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$240,500.00	5.52%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$144,300.00	3.31%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$471,107.63	10.8%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$280,000.00	6.42%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	1.95%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	2.73%	0	\$0.00	NA	0	
	Unavailable	6	\$1,121,371.46	25.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$4,360,671.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MVK1	AMARILLO NATIONAL BANK	1	\$31,565.14	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$72,000.00	0.63%	0	\$0.00	NA	0	

	AMERICAN BANK, N.A.	1	\$123,060.00	1.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$571,500.00	4.96%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$300,000.00	2.6%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,000.00	0.56%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$300,000.00	2.6%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	1.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$135,000.00	1.17%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,023,996.00	8.89%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,250.00	1.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$170,000.00	1.48%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$108,114.84	0.94%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$73,600.00	0.64%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$274,000.00	2.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$120,500.00	1.05%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$105,000.00	0.91%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$94,400.00	0.82%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$317,000.00	2.75%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$249,600.00	2.17%	0	\$0.00	NA	0
	NCB, FSB	1	\$143,000.00	1.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,000.00	0.44%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$727,972.21	6.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE	1	\$172,500.00	1.5%	0	\$0.00	NA	0

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	3.17%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$364,200.00	3.16%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	2.39%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$157,500.00	1.37%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,500.00	1.04%	0	\$0.00	NA	0	
	Unavailable	33	\$4,653,384.45	40.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$11,517,642.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MVM7	ARVEST MORTGAGE COMPANY	3	\$613,850.00	1.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$766,427.00	1.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	204	\$49,408,093.85	92.58%	1	\$203,587.25	NA	0	
	Unavailable	12	\$2,579,004.38	4.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>223</b>	<b>\$53,367,375.23</b>	<b>100%</b>	<b>1</b>	<b>\$203,587.25</b>		<b>0</b>	
31412MVN5	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$325,028.26	1.7%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$142,000.00	0.74%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$134,871.91	0.7%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$797,900.00	4.17%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$150,400.00	0.79%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$157,050.00	0.82%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$135,000.00	0.71%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,403.00	0.79%	0	\$0.00	NA	0	
	DESERT HILLS BANK	1	\$173,293.20	0.91%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	35	\$7,659,447.54	40.03%	1	\$316,095.44	NA	1	\$316
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$757,159.89	3.96%	0	\$0.00	NA	0	
		2	\$293,872.86	1.54%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST INTERSTATE BANK	1	\$131,500.00	0.69%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,700.00	1.71%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$177,500.00	0.93%	0	\$0.00	NA	0
	FULTON BANK	1	\$342,400.00	1.79%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$378,900.00	1.98%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$453,500.00	2.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$202,300.00	1.06%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$166,342.02	0.87%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$336,000.00	1.76%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$256,000.00	1.34%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$228,800.00	1.2%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$214,900.00	1.12%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,400.00	0.91%	1	\$164,521.23	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	0.9%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,000.00	0.93%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$179,833.28	0.94%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$344,305.96	1.8%	0	\$0.00	NA	0
	POINT LOMA CREDIT	1	\$413,532.83	2.16%	0	\$0.00	NA	0

	UNION								
	SAVINGS BANK OF MAINE	1	\$162,000.00	0.85%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$173,600.00	0.91%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,415.12	0.67%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$149,000.00	0.78%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$235,791.79	1.23%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$512,427.97	2.68%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$136,000.00	0.71%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,300.00	1.02%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$328,695.28	1.72%	0	\$0.00	NA	0	
	Unavailable	7	\$1,559,765.08	8.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$19,133,335.99</b>	<b>100%</b>	<b>2</b>	<b>\$480,616.67</b>		<b>1</b>	<b>\$316</b>
31412MVP0	ARVEST MORTGAGE COMPANY	2	\$476,600.00	6.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	28	\$5,832,399.14	76.22%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$679,000.00	8.87%	0	\$0.00	NA	0	
	Unavailable	4	\$664,062.72	8.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$7,652,061.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MVQ8	PHH MORTGAGE CORPORATION	12	\$3,140,354.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,140,354.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S2U8	CITIMORTGAGE, INC.	1	\$200,500.00	18.94%	0	\$0.00	NA	0	
	Unavailable	5	\$858,232.05	81.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,058,732.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S2W4	Unavailable	5	\$1,105,057.28	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,105,057.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S2X2	Unavailable	65	\$16,586,944.70	100%	1	\$254,907.43	NA	0	
<b>Total</b>		<b>65</b>	<b>\$16,586,944.70</b>	<b>100%</b>	<b>1</b>	<b>\$254,907.43</b>		<b>0</b>	

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31412S2Y0	Unavailable	27	\$4,419,965.23	100%	2	\$317,023.46	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,419,965.23</b>	<b>100%</b>	<b>2</b>	<b>\$317,023.46</b>		<b>0</b>
31412S2Z7	CITIMORTGAGE, INC.	4	\$290,877.30	0.5%	0	\$0.00	NA	0
	Unavailable	499	\$57,529,448.54	99.5%	14	\$1,863,488.21	NA	0
<b>Total</b>		<b>503</b>	<b>\$57,820,325.84</b>	<b>100%</b>	<b>14</b>	<b>\$1,863,488.21</b>		<b>0</b>
31412S3A1	CITIMORTGAGE, INC.	6	\$425,558.03	29%	0	\$0.00	NA	0
	Unavailable	15	\$1,042,126.45	71%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,467,684.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S3B9	CITIMORTGAGE, INC.	21	\$2,078,900.85	25.05%	0	\$0.00	NA	0
	Unavailable	62	\$6,220,094.97	74.95%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,298,995.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S3C7	CITIMORTGAGE, INC.	15	\$3,387,060.45	2.43%	0	\$0.00	NA	0
	Unavailable	532	\$136,032,814.02	97.57%	9	\$2,299,697.44	NA	2 \$634
<b>Total</b>		<b>547</b>	<b>\$139,419,874.47</b>	<b>100%</b>	<b>9</b>	<b>\$2,299,697.44</b>		<b>2 \$634</b>
31412S3D5	CITIMORTGAGE, INC.	142	\$33,794,954.55	10.27%	1	\$178,172.50	NA	0
	Unavailable	1,090	\$295,158,479.56	89.73%	21	\$6,097,467.09	NA	3 \$994
<b>Total</b>		<b>1,232</b>	<b>\$328,953,434.11</b>	<b>100%</b>	<b>22</b>	<b>\$6,275,639.59</b>		<b>3 \$994</b>
31412S3E3	CITIMORTGAGE, INC.	12	\$3,705,214.24	12.23%	0	\$0.00	NA	0
	Unavailable	79	\$26,581,815.49	87.77%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$30,287,029.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S3F0	CITIMORTGAGE, INC.	6	\$1,362,609.02	5.26%	0	\$0.00	NA	0
	Unavailable	104	\$24,552,409.62	94.74%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$25,915,018.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S3G8	CITIMORTGAGE, INC.	41	\$10,622,626.71	24.7%	0	\$0.00	NA	0
	Unavailable	112	\$32,385,360.76	75.3%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$43,007,987.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S3H6	CITIMORTGAGE, INC.	153	\$39,520,405.00	17.45%	4	\$880,344.28	NA	1 \$277
	Unavailable	692	\$186,938,060.42	82.55%	1	\$241,898.73	NA	0
<b>Total</b>		<b>845</b>	<b>\$226,458,465.42</b>	<b>100%</b>	<b>5</b>	<b>\$1,122,243.01</b>		<b>1 \$277</b>
31412S3J2	CITIMORTGAGE, INC.	90	\$14,733,910.46	26.63%	1	\$184,060.60	NA	0
	Unavailable	201	\$40,588,985.71	73.37%	3	\$446,515.25	NA	0
<b>Total</b>		<b>291</b>	<b>\$55,322,896.17</b>	<b>100%</b>	<b>4</b>	<b>\$630,575.85</b>		<b>0</b>
31412S3K9	CITIMORTGAGE, INC.	88	\$12,544,001.83	33.79%	0	\$0.00	NA	0

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		Unavailable	160	\$24,578,889.34	66.21%	6	\$850,840.16	NA	0	
<b>Total</b>			<b>248</b>	<b>\$37,122,891.17</b>	<b>100%</b>	<b>6</b>	<b>\$850,840.16</b>		<b>0</b>	
31412S3L7		Unavailable	60	\$9,235,392.10	100%	2	\$219,547.03	NA	0	
<b>Total</b>			<b>60</b>	<b>\$9,235,392.10</b>	<b>100%</b>	<b>2</b>	<b>\$219,547.03</b>		<b>0</b>	
31412S3M5		Unavailable	15	\$1,427,895.26	100%	1	\$119,796.33	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,427,895.26</b>	<b>100%</b>	<b>1</b>	<b>\$119,796.33</b>		<b>0</b>	
31412S3N3		Unavailable	43	\$11,490,561.60	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$11,490,561.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S3P8		CITIMORTGAGE, INC.	178	\$41,225,563.36	18.44%	1	\$121,566.10	NA	0	
		Unavailable	716	\$182,332,641.57	81.56%	8	\$2,285,454.99	NA	2	\$493
<b>Total</b>			<b>894</b>	<b>\$223,558,204.93</b>	<b>100%</b>	<b>9</b>	<b>\$2,407,021.09</b>		<b>2</b>	<b>\$493</b>
31412S3Q6		CITIMORTGAGE, INC.	43	\$12,143,434.23	19.83%	0	\$0.00	NA	0	
		Unavailable	190	\$49,086,425.85	80.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>233</b>	<b>\$61,229,860.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S3R4		CITIMORTGAGE, INC.	18	\$2,523,212.03	13.41%	0	\$0.00	NA	0	
		Unavailable	108	\$16,294,422.52	86.59%	1	\$188,372.32	NA	0	
<b>Total</b>			<b>126</b>	<b>\$18,817,634.55</b>	<b>100%</b>	<b>1</b>	<b>\$188,372.32</b>		<b>0</b>	
31412S3S2		CITIMORTGAGE, INC.	23	\$2,342,590.57	10.13%	0	\$0.00	NA	0	
		Unavailable	155	\$20,773,107.07	89.87%	3	\$196,958.08	NA	1	\$86
<b>Total</b>			<b>178</b>	<b>\$23,115,697.64</b>	<b>100%</b>	<b>3</b>	<b>\$196,958.08</b>		<b>1</b>	<b>\$86</b>
31412S3T0		Unavailable	54	\$5,561,681.92	100%	3	\$470,410.81	NA	3	\$470
<b>Total</b>			<b>54</b>	<b>\$5,561,681.92</b>	<b>100%</b>	<b>3</b>	<b>\$470,410.81</b>		<b>3</b>	<b>\$470</b>
31412S3U7		CITIMORTGAGE, INC.	23	\$6,007,581.07	17.88%	0	\$0.00	NA	0	
		Unavailable	100	\$27,583,375.40	82.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>123</b>	<b>\$33,590,956.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S3V5		CITIMORTGAGE, INC.	5	\$961,650.00	9.06%	0	\$0.00	NA	0	
		Unavailable	45	\$9,649,367.30	90.94%	1	\$171,566.20	NA	1	\$171
<b>Total</b>			<b>50</b>	<b>\$10,611,017.30</b>	<b>100%</b>	<b>1</b>	<b>\$171,566.20</b>		<b>1</b>	<b>\$171</b>
31412S3W3		Unavailable	47	\$11,104,088.18	100%	1	\$253,779.07	NA	0	
<b>Total</b>			<b>47</b>	<b>\$11,104,088.18</b>	<b>100%</b>	<b>1</b>	<b>\$253,779.07</b>		<b>0</b>	
31412S3X1		Unavailable	16	\$3,637,034.70	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,637,034.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412S3Y9	Unavailable	33	\$7,187,911.79	100%	4	\$1,180,224.07	NA	1	\$407
<b>Total</b>		<b>33</b>	<b>\$7,187,911.79</b>	<b>100%</b>	<b>4</b>	<b>\$1,180,224.07</b>		<b>1</b>	<b>\$407</b>
31412S3Z6	CITIMORTGAGE, INC.	23	\$1,601,899.23	26.99%	0	\$0.00	NA	0	
	Unavailable	68	\$4,332,298.46	73.01%	1	\$52,457.84	NA	0	
<b>Total</b>		<b>91</b>	<b>\$5,934,197.69</b>	<b>100%</b>	<b>1</b>	<b>\$52,457.84</b>		<b>0</b>	
31412S4A0	CITIMORTGAGE, INC.	14	\$853,001.82	8.4%	0	\$0.00	NA	0	
	Unavailable	145	\$9,306,319.24	91.6%	3	\$192,147.47	NA	0	
<b>Total</b>		<b>159</b>	<b>\$10,159,321.06</b>	<b>100%</b>	<b>3</b>	<b>\$192,147.47</b>		<b>0</b>	
31412S4B8	CITIMORTGAGE, INC.	6	\$578,169.24	6.01%	0	\$0.00	NA	0	
	Unavailable	92	\$9,039,460.43	93.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$9,617,629.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S4X0	CITIMORTGAGE, INC.	5	\$737,806.58	38.47%	0	\$0.00	NA	0	
	Unavailable	6	\$1,180,269.72	61.53%	1	\$297,070.09	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,918,076.30</b>	<b>100%</b>	<b>1</b>	<b>\$297,070.09</b>		<b>0</b>	
31412S4Z5	CITIMORTGAGE, INC.	2	\$245,741.92	11.86%	0	\$0.00	NA	0	
	Unavailable	10	\$1,826,769.61	88.14%	1	\$145,333.55	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,072,511.53</b>	<b>100%</b>	<b>1</b>	<b>\$145,333.55</b>		<b>0</b>	
31412S5B7	CITIMORTGAGE, INC.	4	\$882,257.77	49.73%	0	\$0.00	NA	0	
	Unavailable	4	\$891,722.58	50.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,773,980.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S5C5	CITIMORTGAGE, INC.	1	\$243,774.01	22.45%	0	\$0.00	NA	0	
	Unavailable	4	\$842,018.05	77.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,085,792.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S5D3	Unavailable	10	\$1,722,788.37	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,722,788.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S5E1	CITIMORTGAGE, INC.	1	\$180,000.00	16.29%	0	\$0.00	NA	0	
	Unavailable	4	\$925,000.00	83.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S5F8	Unavailable	6	\$2,161,759.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$2,161,759.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S5G6	Unavailable	11	\$1,372,118.03	100%	1	\$189,050.48	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,372,118.03</b>	<b>100%</b>	<b>1</b>	<b>\$189,050.48</b>		<b>0</b>	
31412S5K7	CITIMORTGAGE, INC.	1	\$40,000.00	2.94%	0	\$0.00	NA	0	

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		Unavailable	9	\$1,320,107.40	97.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,360,107.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S5L5		CITIMORTGAGE, INC.	2	\$141,935.76	12.1%	0	\$0.00	NA	0	
		Unavailable	9	\$1,031,457.70	87.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,173,393.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S5M3		Unavailable	4	\$1,036,208.24	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,036,208.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S5N1		CITIMORTGAGE, INC.	52	\$3,555,114.39	23.04%	0	\$0.00	NA	0	
		Unavailable	187	\$11,874,658.11	76.96%	2	\$130,981.21	NA	0	
<b>Total</b>			<b>239</b>	<b>\$15,429,772.50</b>	<b>100%</b>	<b>2</b>	<b>\$130,981.21</b>		<b>0</b>	
31412S5P6		CITIMORTGAGE, INC.	33	\$3,207,456.05	17.72%	2	\$207,584.18	NA	2	\$207
		Unavailable	151	\$14,897,890.79	82.28%	2	\$199,392.96	NA	0	
<b>Total</b>			<b>184</b>	<b>\$18,105,346.84</b>	<b>100%</b>	<b>4</b>	<b>\$406,977.14</b>		<b>2</b>	<b>\$207</b>
31412S5Q4		CITIMORTGAGE, INC.	15	\$1,768,496.99	27.79%	0	\$0.00	NA	0	
		Unavailable	39	\$4,596,311.33	72.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$6,364,808.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S5R2		CITIMORTGAGE, INC.	12	\$1,687,228.20	6.44%	0	\$0.00	NA	0	
		Unavailable	178	\$24,522,127.32	93.56%	3	\$397,288.23	NA	1	\$141
<b>Total</b>			<b>190</b>	<b>\$26,209,355.52</b>	<b>100%</b>	<b>3</b>	<b>\$397,288.23</b>		<b>1</b>	<b>\$141</b>
31412S5S0		CITIMORTGAGE, INC.	6	\$1,290,366.49	1.19%	1	\$181,268.75	NA	0	
		Unavailable	428	\$107,044,484.05	98.81%	12	\$3,441,898.38	NA	4	\$1,364
<b>Total</b>			<b>434</b>	<b>\$108,334,850.54</b>	<b>100%</b>	<b>13</b>	<b>\$3,623,167.13</b>		<b>4</b>	<b>\$1,364</b>
31412S5T8		Unavailable	34	\$12,047,602.57	100%	3	\$1,179,516.52	NA	0	
<b>Total</b>			<b>34</b>	<b>\$12,047,602.57</b>	<b>100%</b>	<b>3</b>	<b>\$1,179,516.52</b>		<b>0</b>	
31412S5U5		CITIMORTGAGE, INC.	91	\$22,297,659.78	13.27%	1	\$248,398.52	NA	0	
		Unavailable	553	\$145,726,947.09	86.73%	8	\$2,504,115.79	NA	2	\$481
<b>Total</b>			<b>644</b>	<b>\$168,024,606.87</b>	<b>100%</b>	<b>9</b>	<b>\$2,752,514.31</b>		<b>2</b>	<b>\$481</b>
31412S5W1		CITIMORTGAGE, INC.	27	\$1,895,282.90	35.52%	1	\$64,453.56	NA	1	\$64
		Unavailable	52	\$3,441,158.21	64.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>79</b>	<b>\$5,336,441.11</b>	<b>100%</b>	<b>1</b>	<b>\$64,453.56</b>		<b>1</b>	<b>\$64</b>
31412S5X9		CITIMORTGAGE, INC.	23	\$2,234,884.03	17.84%	1	\$97,425.72	NA	0	
		Unavailable	104	\$10,291,405.74	82.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>127</b>	<b>\$12,526,289.77</b>	<b>100%</b>	<b>1</b>	<b>\$97,425.72</b>		<b>0</b>	

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31412S5Y7	CITIMORTGAGE, INC.	18	\$2,120,048.47	17.64%	0	\$0.00	NA	0	
	Unavailable	84	\$9,900,197.59	82.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>102</b>	<b>\$12,020,246.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S5Z4	CITIMORTGAGE, INC.	29	\$4,018,625.56	13.7%	1	\$147,395.02	NA	0	
	Unavailable	184	\$25,312,821.44	86.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>213</b>	<b>\$29,331,447.00</b>	<b>100%</b>	<b>1</b>	<b>\$147,395.02</b>		<b>0</b>	
31412S6A8	CITIMORTGAGE, INC.	3	\$722,500.00	1.62%	0	\$0.00	NA	0	
	Unavailable	159	\$43,937,290.57	98.38%	3	\$545,046.10	NA	1	\$136
<b>Total</b>		<b>162</b>	<b>\$44,659,790.57</b>	<b>100%</b>	<b>3</b>	<b>\$545,046.10</b>		<b>1</b>	<b>\$136</b>
31412S6C4	CITIMORTGAGE, INC.	36	\$9,367,728.11	10.59%	0	\$0.00	NA	0	
	Unavailable	307	\$79,079,894.39	89.41%	3	\$845,526.46	NA	1	\$257
<b>Total</b>		<b>343</b>	<b>\$88,447,622.50</b>	<b>100%</b>	<b>3</b>	<b>\$845,526.46</b>		<b>1</b>	<b>\$257</b>
31412S6D2	CITIMORTGAGE, INC.	23	\$4,139,931.99	8.44%	0	\$0.00	NA	0	
	Unavailable	203	\$44,907,866.22	91.56%	9	\$1,892,742.87	NA	3	\$625
<b>Total</b>		<b>226</b>	<b>\$49,047,798.21</b>	<b>100%</b>	<b>9</b>	<b>\$1,892,742.87</b>		<b>3</b>	<b>\$625</b>
31412S6E0	CITIMORTGAGE, INC.	25	\$5,139,973.99	11.79%	0	\$0.00	NA	0	
	Unavailable	198	\$38,459,455.66	88.21%	22	\$4,594,597.22	NA	6	\$976
<b>Total</b>		<b>223</b>	<b>\$43,599,429.65</b>	<b>100%</b>	<b>22</b>	<b>\$4,594,597.22</b>		<b>6</b>	<b>\$976</b>
31412S6F7	Unavailable	37	\$10,194,308.09	100%	1	\$167,897.95	NA	0	
<b>Total</b>		<b>37</b>	<b>\$10,194,308.09</b>	<b>100%</b>	<b>1</b>	<b>\$167,897.95</b>		<b>0</b>	
31412S6G5	CITIMORTGAGE, INC.	13	\$2,560,585.49	10.54%	0	\$0.00	NA	0	
	Unavailable	86	\$21,723,896.34	89.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$24,284,481.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S6H3	CITIMORTGAGE, INC.	3	\$458,605.92	1.87%	0	\$0.00	NA	0	
	Unavailable	94	\$24,022,326.70	98.13%	3	\$825,028.79	NA	1	\$205
<b>Total</b>		<b>97</b>	<b>\$24,480,932.62</b>	<b>100%</b>	<b>3</b>	<b>\$825,028.79</b>		<b>1</b>	<b>\$205</b>
31412S6J9	CITIMORTGAGE, INC.	1	\$173,220.00	1.24%	0	\$0.00	NA	0	
	Unavailable	74	\$13,820,335.75	98.76%	5	\$1,162,842.35	NA	2	\$603
<b>Total</b>		<b>75</b>	<b>\$13,993,555.75</b>	<b>100%</b>	<b>5</b>	<b>\$1,162,842.35</b>		<b>2</b>	<b>\$603</b>
31412S6K6	Unavailable	187	\$35,027,468.28	100%	14	\$2,361,281.91	NA	2	\$369
<b>Total</b>		<b>187</b>	<b>\$35,027,468.28</b>	<b>100%</b>	<b>14</b>	<b>\$2,361,281.91</b>		<b>2</b>	<b>\$369</b>
31412S6M2	CITIMORTGAGE, INC.	3	\$602,787.70	3.67%	0	\$0.00	NA	0	
	Unavailable	67	\$15,817,388.11	96.33%	1	\$228,221.73	NA	1	\$228
<b>Total</b>		<b>70</b>	<b>\$16,420,175.81</b>	<b>100%</b>	<b>1</b>	<b>\$228,221.73</b>		<b>1</b>	<b>\$228</b>

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31412S6N0	Unavailable	56	\$13,101,739.44	100%	3	\$825,869.44	NA	1	\$200
<b>Total</b>		<b>56</b>	<b>\$13,101,739.44</b>	<b>100%</b>	<b>3</b>	<b>\$825,869.44</b>		<b>1</b>	<b>\$200</b>
31412S6P5	CITIMORTGAGE, INC.	2	\$288,989.99	2.86%	0	\$0.00	NA	0	
	Unavailable	42	\$9,815,265.23	97.14%	5	\$1,163,727.40	NA	0	
<b>Total</b>		<b>44</b>	<b>\$10,104,255.22</b>	<b>100%</b>	<b>5</b>	<b>\$1,163,727.40</b>		<b>0</b>	
31412S6R1	CITIMORTGAGE, INC.	3	\$746,498.95	31.73%	0	\$0.00	NA	0	
	Unavailable	6	\$1,606,295.88	68.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,352,794.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S6S9	CITIMORTGAGE, INC.	2	\$448,000.00	24.79%	0	\$0.00	NA	0	
	Unavailable	5	\$1,359,515.71	75.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,807,515.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SU29	CITIMORTGAGE, INC.	5	\$1,152,623.49	6.49%	0	\$0.00	NA	0	
	Unavailable	55	\$16,612,427.74	93.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$17,765,051.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SU37	Unavailable	38	\$10,966,520.75	100%	1	\$290,000.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$10,966,520.75</b>	<b>100%</b>	<b>1</b>	<b>\$290,000.00</b>		<b>0</b>	
31412SU45	Unavailable	68	\$20,738,553.94	100%	1	\$287,330.40	NA	0	
<b>Total</b>		<b>68</b>	<b>\$20,738,553.94</b>	<b>100%</b>	<b>1</b>	<b>\$287,330.40</b>		<b>0</b>	
31412SU52	Unavailable	78	\$23,897,015.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$23,897,015.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SU60	CITIMORTGAGE, INC.	5	\$1,733,611.36	12.32%	0	\$0.00	NA	0	
	Unavailable	42	\$12,334,103.26	87.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$14,067,714.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SU78	CITIMORTGAGE, INC.	6	\$1,709,566.38	9.79%	0	\$0.00	NA	0	
	Unavailable	57	\$15,754,521.05	90.21%	1	\$334,339.74	NA	0	
<b>Total</b>		<b>63</b>	<b>\$17,464,087.43</b>	<b>100%</b>	<b>1</b>	<b>\$334,339.74</b>		<b>0</b>	
31412SU86	Unavailable	68	\$17,591,771.32	100%	2	\$544,452.78	NA	1	\$243
<b>Total</b>		<b>68</b>	<b>\$17,591,771.32</b>	<b>100%</b>	<b>2</b>	<b>\$544,452.78</b>		<b>1</b>	<b>\$243</b>
31412SUP8	Unavailable	109	\$33,865,747.65	100%	3	\$611,667.55	NA	2	\$356
<b>Total</b>		<b>109</b>	<b>\$33,865,747.65</b>	<b>100%</b>	<b>3</b>	<b>\$611,667.55</b>		<b>2</b>	<b>\$356</b>
31412SUQ6	Unavailable	126	\$37,698,744.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>126</b>	<b>\$37,698,744.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31412SUR4	Unavailable	93	\$27,653,423.43	100%	2	\$378,414.12	NA	1	\$173
<b>Total</b>		<b>93</b>	<b>\$27,653,423.43</b>	<b>100%</b>	<b>2</b>	<b>\$378,414.12</b>		<b>1</b>	<b>\$173</b>
31412SUS2	Unavailable	81	\$22,083,923.76	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$22,083,923.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SUT0	Unavailable	83	\$23,926,284.53	100%	2	\$497,495.16	NA	0	
<b>Total</b>		<b>83</b>	<b>\$23,926,284.53</b>	<b>100%</b>	<b>2</b>	<b>\$497,495.16</b>		<b>0</b>	
31412SUU7	CITIMORTGAGE, INC.	45	\$8,420,738.50	35.91%	0	\$0.00	NA	0	
	Unavailable	56	\$15,030,144.54	64.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$23,450,883.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SUV5	CITIMORTGAGE, INC.	1	\$119,470.96	0.46%	0	\$0.00	NA	0	
	Unavailable	89	\$25,842,714.73	99.54%	1	\$122,395.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$25,962,185.69</b>	<b>100%</b>	<b>1</b>	<b>\$122,395.00</b>		<b>0</b>	
31412SUW3	Unavailable	86	\$25,035,865.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$25,035,865.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SUX1	CITIMORTGAGE, INC.	23	\$3,921,398.54	34.72%	1	\$172,734.31	NA	0	
	Unavailable	29	\$7,371,686.99	65.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$11,293,085.53</b>	<b>100%</b>	<b>1</b>	<b>\$172,734.31</b>		<b>0</b>	
31412SUY9	CITIMORTGAGE, INC.	1	\$238,644.60	4.02%	0	\$0.00	NA	0	
	Unavailable	20	\$5,704,121.78	95.98%	1	\$393,848.58	NA	1	\$393
<b>Total</b>		<b>21</b>	<b>\$5,942,766.38</b>	<b>100%</b>	<b>1</b>	<b>\$393,848.58</b>		<b>1</b>	<b>\$393</b>
31412TA29	CITIMORTGAGE, INC.	54	\$6,784,417.46	69.3%	0	\$0.00	NA	0	
	Unavailable	22	\$3,005,704.99	30.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$9,790,122.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TA37	CITIMORTGAGE, INC.	52	\$13,546,474.44	14.33%	0	\$0.00	NA	0	
	Unavailable	314	\$80,995,711.09	85.67%	1	\$125,134.59	NA	0	
<b>Total</b>		<b>366</b>	<b>\$94,542,185.53</b>	<b>100%</b>	<b>1</b>	<b>\$125,134.59</b>		<b>0</b>	
31412TA45	CITIMORTGAGE, INC.	32	\$5,724,817.41	8.04%	0	\$0.00	NA	0	
	Unavailable	290	\$65,457,964.56	91.96%	6	\$1,147,522.26	NA	1	\$287
<b>Total</b>		<b>322</b>	<b>\$71,182,781.97</b>	<b>100%</b>	<b>6</b>	<b>\$1,147,522.26</b>		<b>1</b>	<b>\$287</b>
31412TA52	CITIMORTGAGE, INC.	6	\$973,299.78	2.66%	0	\$0.00	NA	0	
	Unavailable	182	\$35,569,296.66	97.34%	4	\$1,034,352.43	NA	0	
<b>Total</b>		<b>188</b>	<b>\$36,542,596.44</b>	<b>100%</b>	<b>4</b>	<b>\$1,034,352.43</b>		<b>0</b>	

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31412TA60	Unavailable	42	\$6,789,587.46	100%	2	\$373,597.23	NA	2	\$373
<b>Total</b>		<b>42</b>	<b>\$6,789,587.46</b>	<b>100%</b>	<b>2</b>	<b>\$373,597.23</b>		<b>2</b>	<b>\$373</b>
31412TA78	CITIMORTGAGE, INC.	1	\$85,950.00	0.93%	0	\$0.00	NA	0	
	Unavailable	63	\$9,183,850.64	99.07%	3	\$381,647.56	NA	2	\$327
<b>Total</b>		<b>64</b>	<b>\$9,269,800.64</b>	<b>100%</b>	<b>3</b>	<b>\$381,647.56</b>		<b>2</b>	<b>\$327</b>
31412TA86	CITIMORTGAGE, INC.	6	\$1,294,186.20	18.78%	0	\$0.00	NA	0	
	Unavailable	23	\$5,598,694.37	81.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$6,892,880.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TA94	CITIMORTGAGE, INC.	102	\$17,943,745.27	22.37%	0	\$0.00	NA	0	
	Unavailable	262	\$62,283,901.23	77.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>364</b>	<b>\$80,227,646.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TAH6	Unavailable	12	\$1,174,591.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,174,591.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TAJ2	Unavailable	50	\$10,958,501.15	100%	3	\$791,200.63	NA	0	
<b>Total</b>		<b>50</b>	<b>\$10,958,501.15</b>	<b>100%</b>	<b>3</b>	<b>\$791,200.63</b>		<b>0</b>	
31412TAK9	Unavailable	87	\$26,055,592.54	100%	4	\$842,967.86	NA	2	\$425
<b>Total</b>		<b>87</b>	<b>\$26,055,592.54</b>	<b>100%</b>	<b>4</b>	<b>\$842,967.86</b>		<b>2</b>	<b>\$425</b>
31412TAM5	CITIMORTGAGE, INC.	64	\$3,702,234.50	69.32%	0	\$0.00	NA	0	
	Unavailable	31	\$1,638,175.31	30.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$5,340,409.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TAN3	Unavailable	26	\$1,392,335.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$1,392,335.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TAP8	CITIMORTGAGE, INC.	70	\$16,013,654.80	26.45%	0	\$0.00	NA	0	
	Unavailable	183	\$44,519,968.84	73.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>253</b>	<b>\$60,533,623.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TAQ6	CITIMORTGAGE, INC.	168	\$31,797,143.32	25.82%	0	\$0.00	NA	0	
	Unavailable	408	\$91,336,631.72	74.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>576</b>	<b>\$123,133,775.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TAR4	CITIMORTGAGE, INC.	92	\$12,979,362.72	32.21%	0	\$0.00	NA	0	
	Unavailable	176	\$27,319,662.88	67.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>268</b>	<b>\$40,299,025.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TAS2	CITIMORTGAGE, INC.	42	\$4,727,273.01	35.25%	0	\$0.00	NA	0	
	Unavailable	51	\$8,683,786.75	64.75%	0	\$0.00	NA	0	

<b>Total</b>			<b>93</b>	<b>\$13,411,059.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TAT0	CITIMORTGAGE, INC.	2	\$342,075.91	9.23%	0	\$0.00	NA	0	
	Unavailable	11	\$3,362,762.39	90.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,704,838.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TAU7	CITIMORTGAGE, INC.	64	\$17,326,692.38	15.69%	1	\$245,630.30	NA	0	
	Unavailable	362	\$93,125,755.93	84.31%	2	\$383,964.53	NA	1	\$239
<b>Total</b>		<b>426</b>	<b>\$110,452,448.31</b>	<b>100%</b>	<b>3</b>	<b>\$629,594.83</b>		<b>1</b>	<b>\$239</b>
31412TAV5	CITIMORTGAGE, INC.	31	\$6,599,931.51	7.69%	0	\$0.00	NA	0	
	Unavailable	353	\$79,193,940.87	92.31%	4	\$1,033,771.93	NA	0	
<b>Total</b>		<b>384</b>	<b>\$85,793,872.38</b>	<b>100%</b>	<b>4</b>	<b>\$1,033,771.93</b>		<b>0</b>	
31412TAW3	CITIMORTGAGE, INC.	13	\$2,026,690.24	4.53%	0	\$0.00	NA	0	
	Unavailable	237	\$42,750,107.81	95.47%	8	\$1,809,455.70	NA	1	\$290
<b>Total</b>		<b>250</b>	<b>\$44,776,798.05</b>	<b>100%</b>	<b>8</b>	<b>\$1,809,455.70</b>		<b>1</b>	<b>\$290</b>
31412TAX1	Unavailable	55	\$8,248,053.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$8,248,053.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TAY9	CITIMORTGAGE, INC.	3	\$149,000.00	0.92%	0	\$0.00	NA	0	
	Unavailable	139	\$16,097,763.77	99.08%	4	\$818,502.31	NA	0	
<b>Total</b>		<b>142</b>	<b>\$16,246,763.77</b>	<b>100%</b>	<b>4</b>	<b>\$818,502.31</b>		<b>0</b>	
31412TAZ6	CITIMORTGAGE, INC.	72	\$14,222,389.19	24.61%	0	\$0.00	NA	0	
	Unavailable	169	\$43,561,294.66	75.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>241</b>	<b>\$57,783,683.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TBA0	CITIMORTGAGE, INC.	23	\$2,527,447.23	39.36%	0	\$0.00	NA	0	
	Unavailable	24	\$3,893,300.00	60.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$6,420,747.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TBB8	CITIMORTGAGE, INC.	33	\$2,355,808.03	40.91%	1	\$60,610.96	NA	0	
	Unavailable	22	\$3,402,730.01	59.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$5,758,538.04</b>	<b>100%</b>	<b>1</b>	<b>\$60,610.96</b>		<b>0</b>	
31412TBC6	CITIMORTGAGE, INC.	2	\$103,572.02	1.9%	0	\$0.00	NA	0	
	Unavailable	42	\$5,338,918.58	98.1%	1	\$96,953.06	NA	0	
<b>Total</b>		<b>44</b>	<b>\$5,442,490.60</b>	<b>100%</b>	<b>1</b>	<b>\$96,953.06</b>		<b>0</b>	
31412TBE2	CITIMORTGAGE, INC.	1	\$179,500.00	12.96%	0	\$0.00	NA	0	
	Unavailable	7	\$1,205,350.00	87.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,384,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412TBF9	CITIMORTGAGE, INC.	21	\$4,978,252.95	35.86%	0	\$0.00	NA	0	
	Unavailable	41	\$8,902,486.47	64.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$13,880,739.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TBG7	CITIMORTGAGE, INC.	38	\$5,204,407.16	39.07%	0	\$0.00	NA	0	
	Unavailable	56	\$8,117,141.24	60.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$13,321,548.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TBH5	CITIMORTGAGE, INC.	2	\$424,124.86	31.53%	0	\$0.00	NA	0	
	Unavailable	9	\$921,011.18	68.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,345,136.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TBJ1	CITIMORTGAGE, INC.	1	\$93,500.00	9.09%	0	\$0.00	NA	0	
	Unavailable	9	\$934,727.59	90.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,028,227.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TBK8	CITIMORTGAGE, INC.	2	\$89,290.01	7.85%	0	\$0.00	NA	0	
	Unavailable	7	\$1,047,805.28	92.15%	1	\$258,211.60	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,137,095.29</b>	<b>100%</b>	<b>1</b>	<b>\$258,211.60</b>		<b>0</b>	
31412TBL6	CITIMORTGAGE, INC.	142	\$28,529,988.60	44.85%	0	\$0.00	NA	0	
	Unavailable	146	\$35,081,485.29	55.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>288</b>	<b>\$63,611,473.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TBM4	CITIMORTGAGE, INC.	137	\$20,534,619.60	46.24%	0	\$0.00	NA	0	
	Unavailable	139	\$23,875,230.12	53.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>276</b>	<b>\$44,409,849.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TBN2	CITIMORTGAGE, INC.	16	\$2,122,046.80	28.95%	0	\$0.00	NA	0	
	Unavailable	40	\$5,207,589.03	71.05%	1	\$64,228.97	NA	0	
<b>Total</b>		<b>56</b>	<b>\$7,329,635.83</b>	<b>100%</b>	<b>1</b>	<b>\$64,228.97</b>		<b>0</b>	
31412TFL2	CITIMORTGAGE, INC.	5	\$285,618.94	4.29%	0	\$0.00	NA	0	
	Unavailable	110	\$6,364,737.40	95.71%	4	\$202,085.97	NA	1	\$70
<b>Total</b>		<b>115</b>	<b>\$6,650,356.34</b>	<b>100%</b>	<b>4</b>	<b>\$202,085.97</b>		<b>1</b>	<b>\$70</b>
31412TFM0	CITIMORTGAGE, INC.	1	\$417,000.00	1.88%	0	\$0.00	NA	0	
	Unavailable	76	\$21,818,633.88	98.12%	3	\$885,126.24	NA	0	
<b>Total</b>		<b>77</b>	<b>\$22,235,633.88</b>	<b>100%</b>	<b>3</b>	<b>\$885,126.24</b>		<b>0</b>	
31412TFN8	CITIMORTGAGE, INC.	1	\$114,000.00	0.48%	0	\$0.00	NA	0	
	Unavailable	83	\$23,536,184.64	99.52%	3	\$1,003,948.59	NA	1	\$212
<b>Total</b>		<b>84</b>	<b>\$23,650,184.64</b>	<b>100%</b>	<b>3</b>	<b>\$1,003,948.59</b>		<b>1</b>	<b>\$212</b>
31412TFP3	CITIMORTGAGE, INC.	1	\$202,400.00	3.39%	0	\$0.00	NA	0	

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		Unavailable	27	\$5,763,405.00	96.61%	1	\$118,639.04	NA	0	
<b>Total</b>			<b>28</b>	<b>\$5,965,805.00</b>	<b>100%</b>	<b>1</b>	<b>\$118,639.04</b>		<b>0</b>	
31412TMH3		CITIMORTGAGE, INC.	5	\$598,839.42	6.8%	0	\$0.00	NA	0	
		Unavailable	70	\$8,211,251.37	93.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>75</b>	<b>\$8,810,090.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TMJ9		CITIMORTGAGE, INC.	7	\$1,327,625.00	2.68%	1	\$170,435.94	NA	0	
		Unavailable	207	\$48,152,110.82	97.32%	7	\$1,356,974.47	NA	0	
<b>Total</b>			<b>214</b>	<b>\$49,479,735.82</b>	<b>100%</b>	<b>8</b>	<b>\$1,527,410.41</b>		<b>0</b>	
31412TMK6		CITIMORTGAGE, INC.	17	\$2,325,067.73	15.84%	0	\$0.00	NA	0	
		Unavailable	90	\$12,351,111.78	84.16%	1	\$147,477.36	NA	0	
<b>Total</b>			<b>107</b>	<b>\$14,676,179.51</b>	<b>100%</b>	<b>1</b>	<b>\$147,477.36</b>		<b>0</b>	
31412TML4		CITIMORTGAGE, INC.	20	\$3,762,173.67	13.99%	0	\$0.00	NA	0	
		Unavailable	77	\$23,126,296.12	86.01%	1	\$370,679.79	NA	0	
<b>Total</b>			<b>97</b>	<b>\$26,888,469.79</b>	<b>100%</b>	<b>1</b>	<b>\$370,679.79</b>		<b>0</b>	
31412TMM2		CITIMORTGAGE, INC.	361	\$81,237,795.91	52.65%	2	\$574,892.35	NA	1	\$176
		Unavailable	282	\$73,071,703.79	47.35%	2	\$548,747.13	NA	0	
<b>Total</b>			<b>643</b>	<b>\$154,309,499.70</b>	<b>100%</b>	<b>4</b>	<b>\$1,123,639.48</b>		<b>1</b>	<b>\$176</b>
31412TMN0		CITIMORTGAGE, INC.	61	\$11,580,676.16	6.61%	1	\$66,711.49	NA	0	
		Unavailable	730	\$163,596,900.65	93.39%	11	\$2,677,473.69	NA	1	\$320
<b>Total</b>			<b>791</b>	<b>\$175,177,576.81</b>	<b>100%</b>	<b>12</b>	<b>\$2,744,185.18</b>		<b>1</b>	<b>\$320</b>
31412TMP5		CITIMORTGAGE, INC.	7	\$1,206,308.91	1.33%	0	\$0.00	NA	0	
		Unavailable	388	\$89,620,594.83	98.67%	12	\$2,429,734.71	NA	1	\$186
<b>Total</b>			<b>395</b>	<b>\$90,826,903.74</b>	<b>100%</b>	<b>12</b>	<b>\$2,429,734.71</b>		<b>1</b>	<b>\$186</b>
31412TMQ3		CITIMORTGAGE, INC.	3	\$888,950.00	1.63%	0	\$0.00	NA	0	
		Unavailable	247	\$53,683,300.27	98.37%	7	\$1,721,373.36	NA	2	\$440
<b>Total</b>			<b>250</b>	<b>\$54,572,250.27</b>	<b>100%</b>	<b>7</b>	<b>\$1,721,373.36</b>		<b>2</b>	<b>\$440</b>
31412TMR1		Unavailable	52	\$7,383,113.67	100%	3	\$417,210.18	NA	1	\$96
<b>Total</b>			<b>52</b>	<b>\$7,383,113.67</b>	<b>100%</b>	<b>3</b>	<b>\$417,210.18</b>		<b>1</b>	<b>\$96</b>
31412TMS9		CITIMORTGAGE, INC.	14	\$2,865,412.99	1.87%	0	\$0.00	NA	0	
		Unavailable	572	\$150,764,477.10	98.13%	4	\$1,224,581.64	NA	0	
<b>Total</b>			<b>586</b>	<b>\$153,629,890.09</b>	<b>100%</b>	<b>4</b>	<b>\$1,224,581.64</b>		<b>0</b>	
31412TMT7		Unavailable	625	\$155,263,165.51	100%	3	\$528,621.00	NA	0	
<b>Total</b>			<b>625</b>	<b>\$155,263,165.51</b>	<b>100%</b>	<b>3</b>	<b>\$528,621.00</b>		<b>0</b>	

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31413K5M9	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,852,108.43	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,852,108.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413K5N7	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$9,448,085.88	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$9,448,085.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413K5P2	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,930,411.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,930,411.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413K5Q0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,325,125.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,325,125.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MH26	SUNTRUST MORTGAGE INC.	35	\$3,367,969.83	52.4%	0	\$0.00	NA	0	
	Unavailable	31	\$3,059,593.54	47.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$6,427,563.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MH34	SUNTRUST MORTGAGE INC.	9	\$1,056,822.68	40.31%	0	\$0.00	NA	0	
	Unavailable	13	\$1,564,851.65	59.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,621,674.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MH42	SUNTRUST MORTGAGE INC.	6	\$389,800.00	27.88%	0	\$0.00	NA	0	
	Unavailable	18	\$1,008,467.47	72.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$1,398,267.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MH59	SUNTRUST MORTGAGE INC.	4	\$417,500.00	22%	0	\$0.00	NA	0	
	Unavailable	10	\$1,480,097.42	78%	1	\$108,662.97	NA	1	\$108
<b>Total</b>		<b>14</b>	<b>\$1,897,597.42</b>	<b>100%</b>	<b>1</b>	<b>\$108,662.97</b>		<b>1</b>	<b>\$108</b>
31413MH67	SUNTRUST MORTGAGE INC.	7	\$1,202,500.00	47.33%	0	\$0.00	NA	0	
	Unavailable	5	\$1,337,983.78	52.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,540,483.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MH75	SUNTRUST MORTGAGE INC.	15	\$2,116,800.00	36.3%	0	\$0.00	NA	0	

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		Unavailable	24	\$3,714,760.04	63.7%	1	\$279,490.01	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,831,560.04</b>	<b>100%</b>	<b>1</b>	<b>\$279,490.01</b>		<b>0</b>
31413MH83		SUNTRUST MORTGAGE INC.	17	\$1,922,850.00	39.87%	0	\$0.00	NA	0
		Unavailable	21	\$2,899,955.00	60.13%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,822,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MH91		SUNTRUST MORTGAGE INC.	10	\$2,185,800.00	58.05%	0	\$0.00	NA	0
		Unavailable	9	\$1,579,831.91	41.95%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,765,631.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHV2		SUNTRUST MORTGAGE INC.	99	\$20,113,588.17	59.23%	0	\$0.00	NA	0
		Unavailable	75	\$13,846,741.05	40.77%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$33,960,329.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHW0		SUNTRUST MORTGAGE INC.	230	\$40,685,712.61	65.8%	0	\$0.00	NA	0
		Unavailable	98	\$21,145,017.06	34.2%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$61,830,729.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHX8		SUNTRUST MORTGAGE INC.	58	\$12,218,576.72	58.04%	1	\$376,669.99	NA	0
		Unavailable	43	\$8,832,263.83	41.96%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$21,050,840.55</b>	<b>100%</b>	<b>1</b>	<b>\$376,669.99</b>		<b>0</b>
31413MHY6		SUNTRUST MORTGAGE INC.	67	\$4,066,743.57	63.64%	0	\$0.00	NA	0
		Unavailable	37	\$2,323,643.69	36.36%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$6,390,387.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHZ3		SUNTRUST MORTGAGE INC.	74	\$4,830,993.44	83.23%	0	\$0.00	NA	0
		Unavailable	14	\$973,223.71	16.77%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,804,217.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MJA6		SUNTRUST MORTGAGE INC.	11	\$1,145,550.00	51.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,091,350.00	48.79%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,236,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QEE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$14,486,965.57	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>82</b>	<b>\$14,486,965.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RHQ2		DORAL BANK	15	\$1,479,763.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,479,763.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RHR0		DORAL BANK	15	\$1,675,035.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,675,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RKS4		DORAL BANK	6	\$1,046,821.61	82.31%	0	\$0.00	NA	0
		Unavailable	2	\$225,024.92	17.69%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,271,846.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RKT2		DORAL BANK	12	\$2,086,824.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,086,824.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RKU9		DORAL BANK	12	\$1,569,720.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,569,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413V6C6		GREYSTONE SERVICING CORPORATION INC.	1	\$507,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$507,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413V6D4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413V6K8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,491,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,491,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413V6T9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413V6U6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,327,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,327,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WA21		GREYSTONE SERVICING CORPORATION INC.	5	\$24,305,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$24,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413WA88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WAA3		GREYSTONE SERVICING CORPORATION INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WAY1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$20,872,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,872,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WAZ8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	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>
31413WBP9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BJF8		COUNTRYWIDE HOME LOANS, INC.	1	\$41,439.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$41,439.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BJJ0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,622,831.03	100%	1	\$117,383.70	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,622,831.03</b>	<b>100%</b>	<b>1</b>	<b>\$117,383.70</b>		<b>0</b>
31414BJL5		COUNTRYWIDE HOME LOANS, INC.	8	\$2,280,566.34	85.28%	0	\$0.00	NA	0
		Unavailable	1	\$393,750.00	14.72%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,674,316.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BJM3		COUNTRYWIDE HOME LOANS, INC.	2	\$726,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$726,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2C9		COUNTRYWIDE BANK, FSB	33	\$7,198,898.71	35.96%	0	\$0.00	NA	0
		Unavailable	47	\$12,817,822.08	64.04%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$20,016,720.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414D2D7	COUNTRYWIDE BANK, FSB	32	\$6,918,725.95	27.65%	0	\$0.00	NA	0
	Unavailable	63	\$18,107,518.22	72.35%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$25,026,244.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2E5	COUNTRYWIDE BANK, FSB	1	\$147,290.39	13.17%	0	\$0.00	NA	0
	Unavailable	7	\$970,687.97	86.83%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,117,978.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2F2	Unavailable	8	\$1,131,272.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,131,272.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2H8	Unavailable	2	\$315,724.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$315,724.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2J4	Unavailable	1	\$105,992.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$105,992.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2K1	Unavailable	1	\$173,741.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$173,741.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2L9	Unavailable	1	\$61,427.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$61,427.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2M7	Unavailable	8	\$1,206,552.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,206,552.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2N5	Unavailable	1	\$147,959.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$147,959.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2P0	Unavailable	1	\$119,773.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$119,773.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2Q8	Unavailable	1	\$288,061.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$288,061.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2T2	Unavailable	2	\$489,996.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$489,996.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2U9	Unavailable	2	\$517,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$517,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2X3	COUNTRYWIDE BANK, FSB	66	\$6,742,985.93	55.29%	0	\$0.00	NA	0

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		Unavailable	42	\$5,451,715.58	44.71%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$12,194,701.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2Y1		COUNTRYWIDE BANK, FSB	31	\$6,892,131.00	42.89%	0	\$0.00	NA	0
		Unavailable	40	\$9,178,850.85	57.11%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,070,981.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2Z8		COUNTRYWIDE BANK, FSB	65	\$8,577,833.44	38.73%	2	\$227,624.87	NA	1
		Unavailable	104	\$13,569,765.62	61.27%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$22,147,599.06</b>	<b>100%</b>	<b>2</b>	<b>\$227,624.87</b>		<b>1</b>
31414D3A2		COUNTRYWIDE BANK, FSB	42	\$5,800,202.35	56.87%	2	\$211,691.19	NA	0
		Unavailable	25	\$4,399,023.39	43.13%	1	\$318,223.91	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,199,225.74</b>	<b>100%</b>	<b>3</b>	<b>\$529,915.10</b>		<b>0</b>
31414D3D6		COUNTRYWIDE BANK, FSB	6	\$790,571.50	23.52%	0	\$0.00	NA	0
		Unavailable	20	\$2,570,606.59	76.48%	1	\$142,609.38	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,361,178.09</b>	<b>100%</b>	<b>1</b>	<b>\$142,609.38</b>		<b>0</b>
31414D3E4		COUNTRYWIDE BANK, FSB	1	\$192,400.00	12.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,371,572.05	87.7%	1	\$135,675.64	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,563,972.05</b>	<b>100%</b>	<b>1</b>	<b>\$135,675.64</b>		<b>0</b>
31414D3F1		COUNTRYWIDE BANK, FSB	27	\$1,718,991.90	40.02%	0	\$0.00	NA	0
		Unavailable	37	\$2,576,689.64	59.98%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,295,681.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D3G9		COUNTRYWIDE BANK, FSB	39	\$3,828,091.08	43.31%	0	\$0.00	NA	0
		Unavailable	51	\$5,011,498.15	56.69%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,839,589.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D3H7		COUNTRYWIDE BANK, FSB	24	\$1,621,701.22	34.63%	0	\$0.00	NA	0
		Unavailable	48	\$3,061,867.37	65.37%	1	\$62,793.47	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,683,568.59</b>	<b>100%</b>	<b>1</b>	<b>\$62,793.47</b>		<b>0</b>
31414D3J3		COUNTRYWIDE BANK, FSB	10	\$952,368.85	21.13%	0	\$0.00	NA	0
		Unavailable	36	\$3,554,796.37	78.87%	0	\$0.00	NA	0

<b>Total</b>			<b>46</b>	<b>\$4,507,165.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D3K0		COUNTRYWIDE BANK, FSB	17	\$4,687,359.78	17.72%	0	\$0.00	NA	0
		Unavailable	88	\$21,764,342.48	82.28%	1	\$342,483.92	NA	0
<b>Total</b>			<b>105</b>	<b>\$26,451,702.26</b>	<b>100%</b>	<b>1</b>	<b>\$342,483.92</b>		<b>0</b>
31414D3L8		COUNTRYWIDE BANK, FSB	1	\$293,200.00	12.08%	0	\$0.00	NA	0
		Unavailable	9	\$2,134,708.92	87.92%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,427,908.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D3M6		COUNTRYWIDE BANK, FSB	33	\$6,302,728.00	42.11%	0	\$0.00	NA	0
		Unavailable	37	\$8,664,912.33	57.89%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,967,640.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D3N4		COUNTRYWIDE BANK, FSB	63	\$10,291,259.19	56.69%	0	\$0.00	NA	0
		Unavailable	46	\$7,862,320.99	43.31%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$18,153,580.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D3Q7		COUNTRYWIDE BANK, FSB	90	\$20,184,885.30	34.36%	1	\$192,890.24	NA	0
		Unavailable	154	\$38,563,547.44	65.64%	1	\$211,777.60	NA	0
<b>Total</b>			<b>244</b>	<b>\$58,748,432.74</b>	<b>100%</b>	<b>2</b>	<b>\$404,667.84</b>		<b>0</b>
31414D3R5		COUNTRYWIDE BANK, FSB	145	\$37,771,764.38	32.48%	3	\$571,092.06	NA	0
		Unavailable	308	\$78,523,925.97	67.52%	6	\$1,535,508.91	NA	0
<b>Total</b>			<b>453</b>	<b>\$116,295,690.35</b>	<b>100%</b>	<b>9</b>	<b>\$2,106,600.97</b>		<b>0</b>
31414D3X2		COUNTRYWIDE BANK, FSB	12	\$2,118,680.18	54.5%	0	\$0.00	NA	0
		Unavailable	7	\$1,768,502.05	45.5%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,887,182.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D3Y0		COUNTRYWIDE BANK, FSB	4	\$1,114,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,114,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D3Z7		Unavailable	9	\$2,178,389.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,178,389.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D4A1		COUNTRYWIDE BANK, FSB	39	\$11,030,262.00	87.67%	1	\$247,153.29	NA	0

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		Unavailable	4	\$1,551,500.00	12.33%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,581,762.00</b>	<b>100%</b>	<b>1</b>	<b>\$247,153.29</b>		<b>0</b>
31414D4B9		COUNTRYWIDE BANK, FSB	11	\$3,321,450.00	68.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,544,649.87	31.74%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,866,099.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D4E3		COUNTRYWIDE BANK, FSB	2	\$915,000.00	52.94%	1	\$471,701.52	NA	0
		Unavailable	4	\$813,263.26	47.06%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,728,263.26</b>	<b>100%</b>	<b>1</b>	<b>\$471,701.52</b>		<b>0</b>
31414D4F0		COUNTRYWIDE BANK, FSB	14	\$1,860,283.00	34.55%	0	\$0.00	NA	0
		Unavailable	22	\$3,524,627.06	65.45%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,384,910.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D4J2		COUNTRYWIDE BANK, FSB	4	\$664,056.00	14.83%	0	\$0.00	NA	0
		Unavailable	24	\$3,812,851.13	85.17%	1	\$213,512.73	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,476,907.13</b>	<b>100%</b>	<b>1</b>	<b>\$213,512.73</b>		<b>0</b>
31414D4K9		COUNTRYWIDE BANK, FSB	21	\$5,457,362.00	42.62%	0	\$0.00	NA	0
		Unavailable	27	\$7,345,883.00	57.38%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,803,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D4M5		COUNTRYWIDE BANK, FSB	13	\$1,624,275.00	42.26%	0	\$0.00	NA	0
		Unavailable	17	\$2,219,565.00	57.74%	1	\$115,646.77	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,843,840.00</b>	<b>100%</b>	<b>1</b>	<b>\$115,646.77</b>		<b>0</b>
31414D4N3		COUNTRYWIDE BANK, FSB	71	\$9,248,199.00	50.68%	1	\$135,440.32	NA	0
		Unavailable	68	\$9,001,149.61	49.32%	2	\$257,116.49	NA	0
<b>Total</b>			<b>139</b>	<b>\$18,249,348.61</b>	<b>100%</b>	<b>3</b>	<b>\$392,556.81</b>		<b>0</b>
31414D4P8		COUNTRYWIDE BANK, FSB	21	\$1,450,590.00	48.41%	0	\$0.00	NA	0
		Unavailable	21	\$1,546,088.62	51.59%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,996,678.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D4Q6		COUNTRYWIDE BANK, FSB	29	\$2,926,018.50	45.52%	0	\$0.00	NA	0
		Unavailable	35	\$3,502,088.28	54.48%	0	\$0.00	NA	0

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<b>Total</b>			<b>64</b>	<b>\$6,428,106.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D4R4		COUNTRYWIDE BANK, FSB	19	\$1,148,891.00	43.43%	0	\$0.00	NA	0
		Unavailable	24	\$1,496,207.99	56.57%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,645,098.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D4S2		COUNTRYWIDE BANK, FSB	18	\$1,742,156.71	57.89%	0	\$0.00	NA	0
		Unavailable	13	\$1,267,346.58	42.11%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,009,503.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D4T0		COUNTRYWIDE BANK, FSB	33	\$7,680,325.20	28.22%	1	\$301,921.59	NA	0
		Unavailable	79	\$19,538,144.86	71.78%	1	\$232,859.65	NA	0
<b>Total</b>			<b>112</b>	<b>\$27,218,470.06</b>	<b>100%</b>	<b>2</b>	<b>\$534,781.24</b>		<b>0</b>
31414D4U7		COUNTRYWIDE BANK, FSB	59	\$11,152,787.00	52.25%	0	\$0.00	NA	0
		Unavailable	49	\$10,192,295.26	47.75%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$21,345,082.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D4V5		COUNTRYWIDE BANK, FSB	112	\$19,745,320.11	63.9%	0	\$0.00	NA	0
		Unavailable	70	\$11,155,681.74	36.1%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$30,901,001.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D4X1		COUNTRYWIDE BANK, FSB	57	\$13,369,525.52	48.13%	1	\$395,725.31	NA	0
		Unavailable	58	\$14,410,409.36	51.87%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$27,779,934.88</b>	<b>100%</b>	<b>1</b>	<b>\$395,725.31</b>		<b>0</b>
31414D4Y9		COUNTRYWIDE BANK, FSB	207	\$55,614,536.98	39.48%	1	\$112,765.22	NA	0
		Unavailable	317	\$85,269,061.95	60.52%	2	\$581,056.77	NA	0
<b>Total</b>			<b>524</b>	<b>\$140,883,598.93</b>	<b>100%</b>	<b>3</b>	<b>\$693,821.99</b>		<b>0</b>
31414D5G7		COUNTRYWIDE BANK, FSB	3	\$430,300.00	34.14%	0	\$0.00	NA	0
		Unavailable	6	\$830,223.60	65.86%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,260,523.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D5H5		COUNTRYWIDE BANK, FSB	38	\$6,544,882.00	52.01%	0	\$0.00	NA	0
		Unavailable	30	\$6,038,983.60	47.99%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,583,865.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414D5J1	COUNTRYWIDE BANK, FSB	76	\$11,671,955.52	43.73%	0	\$0.00	NA	0
	Unavailable	89	\$15,018,644.76	56.27%	1	\$48,200.66	NA	0
<b>Total</b>		<b>165</b>	<b>\$26,690,600.28</b>	<b>100%</b>	<b>1</b>	<b>\$48,200.66</b>		<b>0</b>
31414D5K8	Unavailable	5	\$1,123,419.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,123,419.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D5L6	COUNTRYWIDE BANK, FSB	6	\$764,650.00	8.66%	0	\$0.00	NA	0
	Unavailable	49	\$8,062,747.20	91.34%	2	\$240,626.06	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,827,397.20</b>	<b>100%</b>	<b>2</b>	<b>\$240,626.06</b>		<b>0</b>
31414D5M4	Unavailable	6	\$1,963,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,963,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D5N2	COUNTRYWIDE BANK, FSB	9	\$907,810.00	21.6%	0	\$0.00	NA	0
	Unavailable	15	\$3,294,314.70	78.4%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,202,124.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D5P7	COUNTRYWIDE BANK, FSB	4	\$533,750.00	16.26%	0	\$0.00	NA	0
	Unavailable	21	\$2,749,340.45	83.74%	1	\$108,734.49	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,283,090.45</b>	<b>100%</b>	<b>1</b>	<b>\$108,734.49</b>		<b>0</b>
31414D5Q5	COUNTRYWIDE BANK, FSB	2	\$337,900.00	12.38%	0	\$0.00	NA	0
	Unavailable	12	\$2,392,426.64	87.62%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,730,326.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D5R3	COUNTRYWIDE BANK, FSB	39	\$5,012,623.44	37.59%	0	\$0.00	NA	0
	Unavailable	63	\$8,322,264.54	62.41%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$13,334,887.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D5S1	COUNTRYWIDE BANK, FSB	14	\$839,337.00	27.95%	0	\$0.00	NA	0
	Unavailable	34	\$2,163,996.97	72.05%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,003,333.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D5T9	COUNTRYWIDE BANK, FSB	31	\$6,873,540.00	18.69%	1	\$241,933.26	NA	0
	Unavailable	116	\$29,910,743.51	81.31%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$36,784,283.51</b>	<b>100%</b>	<b>1</b>	<b>\$241,933.26</b>		<b>0</b>

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31414D5U6	COUNTRYWIDE BANK, FSB	41	\$9,784,537.70	31.79%	0	\$0.00	NA	0
	Unavailable	75	\$20,991,366.19	68.21%	1	\$445,847.64	NA	0
<b>Total</b>		<b>116</b>	<b>\$30,775,903.89</b>	<b>100%</b>	<b>1</b>	<b>\$445,847.64</b>		<b>0</b>
31414D5V4	COUNTRYWIDE BANK, FSB	126	\$30,463,492.98	26.72%	1	\$175,147.11	NA	0
	Unavailable	301	\$83,552,648.53	73.28%	3	\$841,668.13	NA	0
<b>Total</b>		<b>427</b>	<b>\$114,016,141.51</b>	<b>100%</b>	<b>4</b>	<b>\$1,016,815.24</b>		<b>0</b>
31414D6A9	Unavailable	3	\$638,398.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$638,398.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6C5	COUNTRYWIDE BANK, FSB	1	\$243,036.46	5.55%	0	\$0.00	NA	0
	Unavailable	20	\$4,136,751.03	94.45%	3	\$692,928.51	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,379,787.49</b>	<b>100%</b>	<b>3</b>	<b>\$692,928.51</b>		<b>0</b>
31414D6D3	Unavailable	2	\$292,798.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$292,798.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6E1	COUNTRYWIDE BANK, FSB	6	\$1,344,896.47	36.19%	0	\$0.00	NA	0
	Unavailable	9	\$2,371,294.37	63.81%	1	\$280,200.89	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,716,190.84</b>	<b>100%</b>	<b>1</b>	<b>\$280,200.89</b>		<b>0</b>
31414D6G6	COUNTRYWIDE BANK, FSB	1	\$351,000.00	33.69%	0	\$0.00	NA	0
	Unavailable	2	\$690,753.03	66.31%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,041,753.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6H4	COUNTRYWIDE BANK, FSB	1	\$180,000.00	16.53%	0	\$0.00	NA	0
	Unavailable	4	\$909,256.17	83.47%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,089,256.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6K7	COUNTRYWIDE BANK, FSB	1	\$103,950.00	6.67%	0	\$0.00	NA	0
	Unavailable	6	\$1,455,211.25	93.33%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,559,161.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6L5	COUNTRYWIDE BANK, FSB	27	\$7,421,774.00	29.67%	0	\$0.00	NA	0
	Unavailable	57	\$17,593,929.78	70.33%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$25,015,703.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414D6P6	COUNTRYWIDE BANK, FSB	31	\$4,772,433.00	38.62%	0	\$0.00	NA	0
	Unavailable	39	\$7,584,853.86	61.38%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$12,357,286.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6Q4	COUNTRYWIDE BANK, FSB	97	\$14,781,168.58	44.17%	0	\$0.00	NA	0
	Unavailable	105	\$18,681,067.48	55.83%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$33,462,236.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6R2	COUNTRYWIDE BANK, FSB	52	\$2,954,809.63	33.11%	4	\$231,302.91	NA	0
	Unavailable	103	\$5,969,194.68	66.89%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$8,924,004.31</b>	<b>100%</b>	<b>4</b>	<b>\$231,302.91</b>		<b>0</b>
31414D6S0	COUNTRYWIDE BANK, FSB	16	\$1,520,005.67	30.32%	1	\$105,710.61	NA	0
	Unavailable	36	\$3,492,932.97	69.68%	1	\$88,405.35	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,012,938.64</b>	<b>100%</b>	<b>2</b>	<b>\$194,115.96</b>		<b>0</b>
31414D6U5	COUNTRYWIDE BANK, FSB	28	\$1,591,235.68	28.63%	1	\$56,156.62	NA	0
	Unavailable	60	\$3,966,479.05	71.37%	1	\$43,388.05	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,557,714.73</b>	<b>100%</b>	<b>2</b>	<b>\$99,544.67</b>		<b>0</b>
31414D6V3	COUNTRYWIDE BANK, FSB	4	\$706,600.00	43.51%	0	\$0.00	NA	0
	Unavailable	6	\$917,340.00	56.49%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,623,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6X9	COUNTRYWIDE BANK, FSB	46	\$3,098,271.60	42.91%	0	\$0.00	NA	0
	Unavailable	58	\$4,121,399.28	57.09%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$7,219,670.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6Y7	COUNTRYWIDE BANK, FSB	14	\$1,361,750.00	25.36%	0	\$0.00	NA	0
	Unavailable	41	\$4,007,088.79	74.64%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,368,838.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D7A8	COUNTRYWIDE BANK, FSB	9	\$1,163,450.00	19.89%	0	\$0.00	NA	0
	Unavailable	36	\$4,685,527.99	80.11%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,848,977.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414D7B6	COUNTRYWIDE BANK, FSB	7	\$1,182,075.00	11.69%	0	\$0.00	NA	0
	Unavailable	47	\$8,933,262.56	88.31%	1	\$97,376.85	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,115,337.56</b>	<b>100%</b>	<b>1</b>	<b>\$97,376.85</b>		<b>0</b>
31414D7C4	COUNTRYWIDE BANK, FSB	60	\$7,780,400.00	38.83%	0	\$0.00	NA	0
	Unavailable	94	\$12,257,303.59	61.17%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$20,037,703.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D7D2	COUNTRYWIDE BANK, FSB	68	\$6,777,773.00	51.11%	1	\$102,074.11	NA	0
	Unavailable	65	\$6,482,698.01	48.89%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$13,260,471.01</b>	<b>100%</b>	<b>1</b>	<b>\$102,074.11</b>		<b>0</b>
31414D7E0	COUNTRYWIDE BANK, FSB	35	\$8,067,980.38	23.61%	1	\$206,117.49	NA	0
	Unavailable	106	\$26,098,152.37	76.39%	2	\$501,902.37	NA	0
<b>Total</b>		<b>141</b>	<b>\$34,166,132.75</b>	<b>100%</b>	<b>3</b>	<b>\$708,019.86</b>		<b>0</b>
31414D7F7	COUNTRYWIDE BANK, FSB	1	\$252,750.00	11.29%	0	\$0.00	NA	0
	Unavailable	8	\$1,985,000.00	88.71%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,237,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D7H3	COUNTRYWIDE BANK, FSB	13	\$2,569,125.00	38.35%	0	\$0.00	NA	0
	Unavailable	17	\$4,129,815.82	61.65%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,698,940.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D7J9	COUNTRYWIDE BANK, FSB	182	\$45,099,523.60	32.71%	2	\$428,963.25	NA	0
	Unavailable	355	\$92,771,460.03	67.29%	3	\$959,678.30	NA	0
<b>Total</b>		<b>537</b>	<b>\$137,870,983.63</b>	<b>100%</b>	<b>5</b>	<b>\$1,388,641.55</b>		<b>0</b>
31414D7K6	COUNTRYWIDE BANK, FSB	3	\$412,350.00	9.63%	0	\$0.00	NA	0
	Unavailable	17	\$3,867,889.98	90.37%	1	\$291,373.32	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,280,239.98</b>	<b>100%</b>	<b>1</b>	<b>\$291,373.32</b>		<b>0</b>
31414D7M2	COUNTRYWIDE BANK, FSB	2	\$219,600.00	20.75%	0	\$0.00	NA	0
	Unavailable	8	\$838,613.58	79.25%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,058,213.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQH2	COUNTRYWIDE	1	\$128,740.90	4.71%	0	\$0.00	NA	0

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	BANK, FSB								
	Unavailable	15	\$2,605,930.10	95.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,734,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DQJ8	Unavailable	2	\$401,303.32	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$401,303.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DQK5	Unavailable	4	\$723,344.92	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$723,344.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DQL3	Unavailable	3	\$549,141.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$549,141.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DQM1	Unavailable	1	\$176,420.33	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$176,420.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DQP4	Unavailable	6	\$1,112,023.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,112,023.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DR24	Unavailable	1	\$71,828.28	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$71,828.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DRV0	COUNTRYWIDE BANK, FSB	1	\$40,303.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$40,303.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DRX6	COUNTRYWIDE BANK, FSB	1	\$93,519.72	5.19%	0	\$0.00	NA	0	
	Unavailable	17	\$1,706,749.21	94.81%	1	\$125,163.94	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,800,268.93</b>	<b>100%</b>	<b>1</b>	<b>\$125,163.94</b>		<b>0</b>	
31414DRY4	Unavailable	3	\$245,609.28	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$245,609.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DS23	COUNTRYWIDE BANK, FSB	1	\$104,000.00	16.72%	0	\$0.00	NA	0	
	Unavailable	5	\$518,111.70	83.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$622,111.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DS31	Unavailable	1	\$82,845.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$82,845.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DS49	Unavailable	1	\$151,299.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$151,299.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DS56	Unavailable	4	\$1,161,033.03	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>4</b>	<b>\$1,161,033.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DS72		Unavailable	2	\$321,891.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$321,891.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DS98		COUNTRYWIDE BANK, FSB	1	\$207,695.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$207,695.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DT22		COUNTRYWIDE BANK, FSB	168	\$21,909,488.26	43.76%	1	\$107,030.90	NA	0
		Unavailable	211	\$28,159,829.69	56.24%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$50,069,317.95</b>	<b>100%</b>	<b>1</b>	<b>\$107,030.90</b>		<b>0</b>
31414DT30		COUNTRYWIDE BANK, FSB	14	\$1,806,000.00	81.63%	0	\$0.00	NA	0
		Unavailable	3	\$406,500.00	18.37%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,212,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DT48		COUNTRYWIDE BANK, FSB	300	\$20,093,524.13	56.26%	1	\$65,387.73	NA	0
		Unavailable	218	\$15,619,145.15	43.74%	0	\$0.00	NA	0
<b>Total</b>			<b>518</b>	<b>\$35,712,669.28</b>	<b>100%</b>	<b>1</b>	<b>\$65,387.73</b>		<b>0</b>
31414DT55		COUNTRYWIDE BANK, FSB	167	\$16,527,217.42	54.79%	0	\$0.00	NA	0
		Unavailable	138	\$13,639,392.52	45.21%	2	\$204,265.94	NA	0
<b>Total</b>			<b>305</b>	<b>\$30,166,609.94</b>	<b>100%</b>	<b>2</b>	<b>\$204,265.94</b>		<b>0</b>
31414DT63		COUNTRYWIDE BANK, FSB	22	\$5,930,965.18	45.73%	1	\$246,948.95	NA	0
		Unavailable	27	\$7,038,823.08	54.27%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,969,788.26</b>	<b>100%</b>	<b>1</b>	<b>\$246,948.95</b>		<b>0</b>
31414DT71		COUNTRYWIDE BANK, FSB	30	\$3,866,386.18	25%	1	\$162,749.64	NA	0
		Unavailable	88	\$11,598,757.97	75%	4	\$539,771.26	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,465,144.15</b>	<b>100%</b>	<b>5</b>	<b>\$702,520.90</b>		<b>0</b>
31414DT89		COUNTRYWIDE BANK, FSB	157	\$9,659,513.96	36.15%	2	\$127,075.81	NA	0
		Unavailable	265	\$17,061,658.98	63.85%	3	\$226,636.75	NA	0
<b>Total</b>			<b>422</b>	<b>\$26,721,172.94</b>	<b>100%</b>	<b>5</b>	<b>\$353,712.56</b>		<b>0</b>
31414DT97		COUNTRYWIDE BANK, FSB	24	\$2,298,344.86	23.22%	0	\$0.00	NA	0

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		Unavailable	78	\$7,599,872.65	76.78%	1	\$93,472.63	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,898,217.51</b>	<b>100%</b>	<b>1</b>	<b>\$93,472.63</b>		<b>0</b>
31414DTA4		Unavailable	1	\$136,336.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$136,336.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTB2		Unavailable	3	\$643,254.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$643,254.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTC0		Unavailable	2	\$530,141.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$530,141.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTD8		Unavailable	1	\$246,888.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$246,888.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTE6		Unavailable	1	\$189,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$189,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTF3		Unavailable	1	\$225,946.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$225,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTG1		Unavailable	1	\$310,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTS5		COUNTRYWIDE BANK, FSB	1	\$208,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$208,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTT3		COUNTRYWIDE BANK, FSB	1	\$160,000.00	41.72%	0	\$0.00	NA	0
		Unavailable	1	\$223,537.61	58.28%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$383,537.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTU0		Unavailable	1	\$220,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTW6		Unavailable	1	\$90,714.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$90,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTY2		COUNTRYWIDE BANK, FSB	27	\$8,909,396.45	35.57%	0	\$0.00	NA	0
		Unavailable	53	\$16,137,529.00	64.43%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$25,046,925.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTZ9		COUNTRYWIDE BANK, FSB	55	\$14,622,744.58	29.22%	2	\$673,264.58	NA	0

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		Unavailable	118	\$35,414,825.62	70.78%	3	\$854,783.82	NA	0
<b>Total</b>			<b>173</b>	<b>\$50,037,570.20</b>	<b>100%</b>	<b>5</b>	<b>\$1,528,048.40</b>		<b>0</b>
31414DU20		COUNTRYWIDE BANK, FSB	147	\$9,419,673.50	82.06%	0	\$0.00	NA	0
		Unavailable	31	\$2,059,339.92	17.94%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$11,479,013.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DU38		COUNTRYWIDE BANK, FSB	271	\$16,154,774.19	71.35%	0	\$0.00	NA	0
		Unavailable	109	\$6,486,449.58	28.65%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$22,641,223.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DU53		COUNTRYWIDE BANK, FSB	31	\$5,475,566.53	46%	0	\$0.00	NA	0
		Unavailable	32	\$6,428,663.51	54%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,904,230.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DU61		COUNTRYWIDE BANK, FSB	71	\$6,042,382.31	44.11%	0	\$0.00	NA	0
		Unavailable	67	\$7,655,963.09	55.89%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$13,698,345.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DU87		COUNTRYWIDE BANK, FSB	12	\$3,215,223.26	28.55%	0	\$0.00	NA	0
		Unavailable	28	\$8,047,672.60	71.45%	1	\$188,008.53	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,262,895.86</b>	<b>100%</b>	<b>1</b>	<b>\$188,008.53</b>		<b>0</b>
31414DUA2		COUNTRYWIDE BANK, FSB	36	\$7,887,827.06	19.72%	2	\$382,370.24	NA	0
		Unavailable	130	\$32,116,644.92	80.28%	9	\$2,690,823.18	NA	0
<b>Total</b>			<b>166</b>	<b>\$40,004,471.98</b>	<b>100%</b>	<b>11</b>	<b>\$3,073,193.42</b>		<b>0</b>
31414DUB0		COUNTRYWIDE BANK, FSB	7	\$1,694,272.69	10.46%	1	\$207,389.65	NA	0
		Unavailable	53	\$14,501,150.02	89.54%	1	\$278,922.46	NA	0
<b>Total</b>			<b>60</b>	<b>\$16,195,422.71</b>	<b>100%</b>	<b>2</b>	<b>\$486,312.11</b>		<b>0</b>
31414DUC8		COUNTRYWIDE BANK, FSB	47	\$11,031,661.39	40.58%	2	\$602,352.45	NA	0
		Unavailable	70	\$16,154,693.48	59.42%	2	\$471,274.03	NA	0
<b>Total</b>			<b>117</b>	<b>\$27,186,354.87</b>	<b>100%</b>	<b>4</b>	<b>\$1,073,626.48</b>		<b>0</b>
31414DUD6		COUNTRYWIDE BANK, FSB	1	\$195,000.00	3.31%	0	\$0.00	NA	0
		Unavailable	34	\$5,700,363.22	96.69%	2	\$246,772.81	NA	0

<b>Total</b>			<b>35</b>	<b>\$5,895,363.22</b>	<b>100%</b>	<b>2</b>	<b>\$246,772.81</b>		<b>0</b>
31414DUE4	COUNTRYWIDE BANK, FSB		121	\$21,751,795.35	50.19%	0	\$0.00	NA	0
	Unavailable		105	\$21,588,725.61	49.81%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$43,340,520.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUF1	COUNTRYWIDE BANK, FSB		94	\$15,902,124.40	52.2%	0	\$0.00	NA	0
	Unavailable		76	\$14,559,502.20	47.8%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$30,461,626.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUH7	COUNTRYWIDE BANK, FSB		139	\$32,331,614.00	45.45%	5	\$1,528,248.77	NA	0
	Unavailable		163	\$38,806,511.81	54.55%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$71,138,125.81</b>	<b>100%</b>	<b>5</b>	<b>\$1,528,248.77</b>		<b>0</b>
31414DUJ3	COUNTRYWIDE BANK, FSB		211	\$50,557,247.50	30.34%	1	\$158,081.30	NA	0
	Unavailable		446	\$116,072,048.03	69.66%	6	\$1,496,884.22	NA	0
<b>Total</b>			<b>657</b>	<b>\$166,629,295.53</b>	<b>100%</b>	<b>7</b>	<b>\$1,654,965.52</b>		<b>0</b>
31414DUR5	COUNTRYWIDE BANK, FSB		3	\$431,054.04	28.06%	0	\$0.00	NA	0
	Unavailable		4	\$1,104,902.55	71.94%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,535,956.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUS3	COUNTRYWIDE BANK, FSB		5	\$1,063,575.00	43.52%	0	\$0.00	NA	0
	Unavailable		4	\$1,380,350.53	56.48%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,443,925.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUT1	COUNTRYWIDE BANK, FSB		35	\$7,380,313.51	93.35%	0	\$0.00	NA	0
	Unavailable		2	\$526,000.00	6.65%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,906,313.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUU8	COUNTRYWIDE BANK, FSB		8	\$1,657,070.89	76.8%	0	\$0.00	NA	0
	Unavailable		2	\$500,490.08	23.2%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,157,560.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUV6	COUNTRYWIDE BANK, FSB		5	\$1,468,010.00	84.36%	0	\$0.00	NA	0
	Unavailable		2	\$272,200.00	15.64%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,740,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414DUW4	COUNTRYWIDE BANK, FSB	4	\$760,320.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$760,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUX2	COUNTRYWIDE BANK, FSB	1	\$417,000.00	60.35%	0	\$0.00	NA	0
	Unavailable	1	\$274,000.00	39.65%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$691,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUY0	COUNTRYWIDE BANK, FSB	5	\$1,380,953.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,380,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUZ7	COUNTRYWIDE BANK, FSB	8	\$1,537,760.92	30.04%	1	\$291,829.19	NA	0
	Unavailable	16	\$3,580,779.69	69.96%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,118,540.61</b>	<b>100%</b>	<b>1</b>	<b>\$291,829.19</b>		<b>0</b>
31414DV29	COUNTRYWIDE BANK, FSB	61	\$6,011,246.00	57.87%	0	\$0.00	NA	0
	Unavailable	44	\$4,375,633.45	42.13%	1	\$81,889.07	NA	0
<b>Total</b>		<b>105</b>	<b>\$10,386,879.45</b>	<b>100%</b>	<b>1</b>	<b>\$81,889.07</b>		<b>0</b>
31414DV37	COUNTRYWIDE BANK, FSB	10	\$2,796,880.00	52.41%	0	\$0.00	NA	0
	Unavailable	9	\$2,540,040.38	47.59%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,336,920.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DV45	COUNTRYWIDE BANK, FSB	28	\$3,679,981.37	31.97%	1	\$116,695.59	NA	0
	Unavailable	60	\$7,830,925.54	68.03%	1	\$136,738.70	NA	0
<b>Total</b>		<b>88</b>	<b>\$11,510,906.91</b>	<b>100%</b>	<b>2</b>	<b>\$253,434.29</b>		<b>0</b>
31414DV52	COUNTRYWIDE BANK, FSB	29	\$2,836,344.72	33.81%	0	\$0.00	NA	0
	Unavailable	57	\$5,551,624.27	66.19%	1	\$95,876.97	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,387,968.99</b>	<b>100%</b>	<b>1</b>	<b>\$95,876.97</b>		<b>0</b>
31414DV60	COUNTRYWIDE BANK, FSB	40	\$10,875,292.02	26.19%	1	\$278,966.09	NA	0
	Unavailable	123	\$30,654,847.16	73.81%	6	\$1,544,947.57	NA	0
<b>Total</b>		<b>163</b>	<b>\$41,530,139.18</b>	<b>100%</b>	<b>7</b>	<b>\$1,823,913.66</b>		<b>0</b>
31414DV78	COUNTRYWIDE BANK, FSB	70	\$13,795,801.29	47.88%	0	\$0.00	NA	0

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		Unavailable	70	\$15,019,470.35	52.12%	1	\$358,498.81	NA	0
<b>Total</b>			<b>140</b>	<b>\$28,815,271.64</b>	<b>100%</b>	<b>1</b>	<b>\$358,498.81</b>		<b>0</b>
31414DV86		COUNTRYWIDE BANK, FSB	187	\$43,497,790.00	46.77%	2	\$792,797.06	NA	0
		Unavailable	192	\$49,498,843.05	53.23%	1	\$252,145.64	NA	0
<b>Total</b>			<b>379</b>	<b>\$92,996,633.05</b>	<b>100%</b>	<b>3</b>	<b>\$1,044,942.70</b>		<b>0</b>
31414DV94		COUNTRYWIDE BANK, FSB	284	\$71,897,867.99	41.56%	3	\$888,178.95	NA	0
		Unavailable	386	\$101,103,495.78	58.44%	7	\$1,563,891.01	NA	0
<b>Total</b>			<b>670</b>	<b>\$173,001,363.77</b>	<b>100%</b>	<b>10</b>	<b>\$2,452,069.96</b>		<b>0</b>
31414DVA1		COUNTRYWIDE BANK, FSB	62	\$8,149,125.00	35.81%	0	\$0.00	NA	0
		Unavailable	112	\$14,604,533.15	64.19%	1	\$139,312.06	NA	0
<b>Total</b>			<b>174</b>	<b>\$22,753,658.15</b>	<b>100%</b>	<b>1</b>	<b>\$139,312.06</b>		<b>0</b>
31414DVB9		COUNTRYWIDE BANK, FSB	26	\$1,721,203.00	56.43%	0	\$0.00	NA	0
		Unavailable	20	\$1,329,046.22	43.57%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,050,249.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DVC7		COUNTRYWIDE BANK, FSB	34	\$3,275,336.00	50.03%	0	\$0.00	NA	0
		Unavailable	33	\$3,271,079.78	49.97%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,546,415.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DVD5		COUNTRYWIDE BANK, FSB	10	\$3,431,437.40	53.07%	0	\$0.00	NA	0
		Unavailable	12	\$3,033,972.00	46.93%	1	\$278,385.44	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,465,409.40</b>	<b>100%</b>	<b>1</b>	<b>\$278,385.44</b>		<b>0</b>
31414DVE3		COUNTRYWIDE BANK, FSB	5	\$697,500.00	9.66%	0	\$0.00	NA	0
		Unavailable	50	\$6,526,560.29	90.34%	1	\$125,419.45	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,224,060.29</b>	<b>100%</b>	<b>1</b>	<b>\$125,419.45</b>		<b>0</b>
31414DVF0		COUNTRYWIDE BANK, FSB	14	\$1,391,250.00	25.38%	1	\$108,374.25	NA	0
		Unavailable	42	\$4,090,548.36	74.62%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,481,798.36</b>	<b>100%</b>	<b>1</b>	<b>\$108,374.25</b>		<b>0</b>
31414DVG8		COUNTRYWIDE BANK, FSB	20	\$4,884,628.00	17.65%	1	\$413,695.12	NA	0
		Unavailable	87	\$22,795,260.76	82.35%	1	\$242,836.15	NA	0

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<b>Total</b>			<b>107</b>	<b>\$27,679,888.76</b>	<b>100%</b>	<b>2</b>	<b>\$656,531.27</b>		<b>0</b>
31414DVH6	COUNTRYWIDE BANK, FSB		1	\$313,500.00	6.73%	0	\$0.00	NA	0
	Unavailable		15	\$4,345,238.70	93.27%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,658,738.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DVJ2	COUNTRYWIDE BANK, FSB		73	\$13,508,208.00	53.85%	0	\$0.00	NA	0
	Unavailable		57	\$11,576,134.25	46.15%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$25,084,342.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DVK9	COUNTRYWIDE BANK, FSB		105	\$16,478,329.00	48.05%	0	\$0.00	NA	0
	Unavailable		100	\$17,818,915.47	51.95%	1	\$165,254.05	NA	0
<b>Total</b>			<b>205</b>	<b>\$34,297,244.47</b>	<b>100%</b>	<b>1</b>	<b>\$165,254.05</b>		<b>0</b>
31414DVM5	COUNTRYWIDE BANK, FSB		74	\$17,312,321.46	47.46%	1	\$104,330.41	NA	0
	Unavailable		73	\$19,163,244.09	52.54%	2	\$532,885.24	NA	0
<b>Total</b>			<b>147</b>	<b>\$36,475,565.55</b>	<b>100%</b>	<b>3</b>	<b>\$637,215.65</b>		<b>0</b>
31414DVN3	COUNTRYWIDE BANK, FSB		194	\$51,070,767.79	35.13%	3	\$927,694.15	NA	0
	Unavailable		352	\$94,324,345.55	64.87%	2	\$440,237.04	NA	0
<b>Total</b>			<b>546</b>	<b>\$145,395,113.34</b>	<b>100%</b>	<b>5</b>	<b>\$1,367,931.19</b>		<b>0</b>
31414DVR4	COUNTRYWIDE BANK, FSB		37	\$9,241,413.68	36.96%	1	\$240,468.71	NA	0
	Unavailable		57	\$15,759,443.09	63.04%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$25,000,856.77</b>	<b>100%</b>	<b>1</b>	<b>\$240,468.71</b>		<b>0</b>
31414DVS2	COUNTRYWIDE BANK, FSB		37	\$13,161,319.63	43.83%	2	\$760,285.52	NA	0
	Unavailable		50	\$16,867,318.00	56.17%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$30,028,637.63</b>	<b>100%</b>	<b>2</b>	<b>\$760,285.52</b>		<b>0</b>
31414DVT0	COUNTRYWIDE BANK, FSB		60	\$3,390,203.19	30.01%	2	\$68,936.39	NA	0
	Unavailable		127	\$7,907,579.21	69.99%	4	\$308,485.48	NA	0
<b>Total</b>			<b>187</b>	<b>\$11,297,782.40</b>	<b>100%</b>	<b>6</b>	<b>\$377,421.87</b>		<b>0</b>
31414DVW3	COUNTRYWIDE BANK, FSB		56	\$3,616,552.88	41.06%	1	\$68,355.23	NA	0
	Unavailable		80	\$5,191,948.96	58.94%	2	\$136,754.25	NA	0
<b>Total</b>			<b>136</b>	<b>\$8,808,501.84</b>	<b>100%</b>	<b>3</b>	<b>\$205,109.48</b>		<b>0</b>

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31414DVZ6	COUNTRYWIDE BANK, FSB	54	\$3,748,842.00	60.36%	0	\$0.00	NA	0
	Unavailable	35	\$2,462,077.76	39.64%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$6,210,919.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DW36	COUNTRYWIDE BANK, FSB	135	\$17,809,273.85	53.26%	0	\$0.00	NA	0
	Unavailable	119	\$15,630,628.87	46.74%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$33,439,902.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DW69	COUNTRYWIDE BANK, FSB	2	\$226,926.92	20.48%	0	\$0.00	NA	0
	Unavailable	9	\$881,148.11	79.52%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,108,075.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DW77	Unavailable	5	\$527,395.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$527,395.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DW85	Unavailable	1	\$79,920.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$79,920.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DWA0	COUNTRYWIDE BANK, FSB	82	\$10,585,955.78	48.55%	0	\$0.00	NA	0
	Unavailable	86	\$11,219,177.01	51.45%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$21,805,132.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DWE2	COUNTRYWIDE BANK, FSB	24	\$5,885,205.05	23.53%	1	\$245,450.10	NA	0
	Unavailable	74	\$19,128,395.45	76.47%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$25,013,600.50</b>	<b>100%</b>	<b>1</b>	<b>\$245,450.10</b>		<b>0</b>
31414DWG7	COUNTRYWIDE BANK, FSB	26	\$3,752,440.63	35.2%	1	\$185,926.88	NA	0
	Unavailable	37	\$6,907,049.55	64.8%	2	\$633,714.53	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,659,490.18</b>	<b>100%</b>	<b>3</b>	<b>\$819,641.41</b>		<b>0</b>
31414DWJ1	COUNTRYWIDE BANK, FSB	28	\$3,828,502.59	30.12%	2	\$352,556.19	NA	0
	Unavailable	55	\$8,882,145.24	69.88%	2	\$251,808.03	NA	0
<b>Total</b>		<b>83</b>	<b>\$12,710,647.83</b>	<b>100%</b>	<b>4</b>	<b>\$604,364.22</b>		<b>0</b>
31414DWK8	COUNTRYWIDE BANK, FSB	14	\$3,232,658.00	37.48%	0	\$0.00	NA	0
	Unavailable	24	\$5,391,374.76	62.52%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,624,032.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414DWL6	COUNTRYWIDE BANK, FSB	3	\$631,750.00	14.61%	1	\$168,305.30	NA	0
	Unavailable	14	\$3,691,645.44	85.39%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,323,395.44</b>	<b>100%</b>	<b>1</b>	<b>\$168,305.30</b>		<b>0</b>
31414DWM4	COUNTRYWIDE BANK, FSB	209	\$30,623,016.43	63.25%	1	\$140,540.09	NA	0
	Unavailable	102	\$17,792,139.71	36.75%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$48,415,156.14</b>	<b>100%</b>	<b>1</b>	<b>\$140,540.09</b>		<b>0</b>
31414DWQ5	COUNTRYWIDE BANK, FSB	89	\$6,080,213.33	67.23%	0	\$0.00	NA	0
	Unavailable	42	\$2,963,672.11	32.77%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$9,043,885.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DWR3	COUNTRYWIDE BANK, FSB	93	\$9,236,821.00	58.9%	2	\$171,986.97	NA	0
	Unavailable	65	\$6,446,034.41	41.1%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$15,682,855.41</b>	<b>100%</b>	<b>2</b>	<b>\$171,986.97</b>		<b>0</b>
31414DWS1	COUNTRYWIDE BANK, FSB	26	\$6,834,059.00	56.9%	1	\$160,451.31	NA	0
	Unavailable	18	\$5,175,929.76	43.1%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,009,988.76</b>	<b>100%</b>	<b>1</b>	<b>\$160,451.31</b>		<b>0</b>
31414DWT9	COUNTRYWIDE BANK, FSB	31	\$4,005,075.85	29.83%	1	\$132,854.76	NA	0
	Unavailable	72	\$9,422,628.92	70.17%	1	\$115,518.17	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,427,704.77</b>	<b>100%</b>	<b>2</b>	<b>\$248,372.93</b>		<b>0</b>
31414DWU6	COUNTRYWIDE BANK, FSB	51	\$3,094,676.00	35.47%	0	\$0.00	NA	0
	Unavailable	83	\$5,630,472.84	64.53%	1	\$80,470.07	NA	0
<b>Total</b>		<b>134</b>	<b>\$8,725,148.84</b>	<b>100%</b>	<b>1</b>	<b>\$80,470.07</b>		<b>0</b>
31414DWW4	COUNTRYWIDE BANK, FSB	28	\$2,720,975.00	37.29%	2	\$194,677.20	NA	0
	Unavailable	46	\$4,575,417.84	62.71%	2	\$177,502.87	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,296,392.84</b>	<b>100%</b>	<b>4</b>	<b>\$372,180.07</b>		<b>0</b>
31414DWW2	COUNTRYWIDE BANK, FSB	41	\$9,332,024.00	22.23%	3	\$522,964.16	NA	0
	Unavailable	133	\$32,638,994.03	77.77%	1	\$262,233.69	NA	0
<b>Total</b>		<b>174</b>	<b>\$41,971,018.03</b>	<b>100%</b>	<b>4</b>	<b>\$785,197.85</b>		<b>0</b>

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31414DWX0	COUNTRYWIDE BANK, FSB	231	\$39,820,631.82	61.49%	0	\$0.00	NA	0
	Unavailable	126	\$24,938,313.34	38.51%	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$64,758,945.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DWH8	COUNTRYWIDE BANK, FSB	156	\$34,942,418.67	54.13%	1	\$154,714.81	NA	0
	Unavailable	118	\$29,605,615.63	45.87%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$64,548,034.30</b>	<b>100%</b>	<b>1</b>	<b>\$154,714.81</b>		<b>0</b>
31414DWZ5	COUNTRYWIDE BANK, FSB	372	\$91,864,809.70	45.64%	5	\$1,115,826.69	NA	0
	Unavailable	415	\$109,434,257.95	54.36%	3	\$744,543.06	NA	0
<b>Total</b>		<b>787</b>	<b>\$201,299,067.65</b>	<b>100%</b>	<b>8</b>	<b>\$1,860,369.75</b>		<b>0</b>
31414DX27	COUNTRYWIDE BANK, FSB	75	\$7,410,146.15	51.99%	0	\$0.00	NA	0
	Unavailable	68	\$6,842,583.58	48.01%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$14,252,729.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DX35	COUNTRYWIDE BANK, FSB	28	\$6,206,549.36	51.69%	0	\$0.00	NA	0
	Unavailable	20	\$5,801,841.93	48.31%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,008,391.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DX43	COUNTRYWIDE BANK, FSB	9	\$875,652.54	20.35%	0	\$0.00	NA	0
	Unavailable	35	\$3,427,326.70	79.65%	2	\$183,064.92	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,302,979.24</b>	<b>100%</b>	<b>2</b>	<b>\$183,064.92</b>		<b>0</b>
31414DX50	COUNTRYWIDE BANK, FSB	32	\$8,740,145.42	29.96%	0	\$0.00	NA	0
	Unavailable	82	\$20,428,498.08	70.04%	1	\$223,134.51	NA	0
<b>Total</b>		<b>114</b>	<b>\$29,168,643.50</b>	<b>100%</b>	<b>1</b>	<b>\$223,134.51</b>		<b>0</b>
31414DX68	COUNTRYWIDE BANK, FSB	1	\$190,000.00	6.81%	0	\$0.00	NA	0
	Unavailable	9	\$2,599,428.51	93.19%	1	\$197,473.44	NA	1
<b>Total</b>		<b>10</b>	<b>\$2,789,428.51</b>	<b>100%</b>	<b>1</b>	<b>\$197,473.44</b>		<b>\$197,473.44</b>
31414DX84	COUNTRYWIDE BANK, FSB	118	\$22,181,172.39	63.66%	0	\$0.00	NA	0
	Unavailable	57	\$12,659,604.10	36.34%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$34,840,776.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXC5	Unavailable	4	\$649,641.35	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$649,641.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXD3	COUNTRYWIDE BANK, FSB		1	\$173,000.00	8.55%	0	\$0.00	NA	0
	Unavailable		10	\$1,850,141.86	91.45%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,023,141.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXE1	Unavailable		4	\$752,423.64	100%	1	\$194,385.45	NA	0
<b>Total</b>			<b>4</b>	<b>\$752,423.64</b>	<b>100%</b>	<b>1</b>	<b>\$194,385.45</b>		<b>0</b>
31414DXF8	Unavailable		2	\$330,168.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$330,168.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXG6	Unavailable		3	\$653,391.98	100%	1	\$305,849.54	NA	0
<b>Total</b>			<b>3</b>	<b>\$653,391.98</b>	<b>100%</b>	<b>1</b>	<b>\$305,849.54</b>		<b>0</b>
31414DXJ0	Unavailable		1	\$184,132.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$184,132.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXL5	COUNTRYWIDE BANK, FSB		2	\$152,400.00	14.13%	0	\$0.00	NA	0
	Unavailable		7	\$926,183.69	85.87%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,078,583.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXM3	COUNTRYWIDE BANK, FSB		4	\$410,216.88	40.93%	0	\$0.00	NA	0
	Unavailable		6	\$592,024.17	59.07%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,241.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXN1	COUNTRYWIDE BANK, FSB		5	\$909,116.85	47.87%	0	\$0.00	NA	0
	Unavailable		5	\$990,190.30	52.13%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,899,307.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXP6	COUNTRYWIDE BANK, FSB		22	\$2,738,886.03	51.81%	1	\$365,848.25	NA	0
	Unavailable		19	\$2,547,156.69	48.19%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,286,042.72</b>	<b>100%</b>	<b>1</b>	<b>\$365,848.25</b>		<b>0</b>
31414DXQ4	COUNTRYWIDE BANK, FSB		6	\$1,008,050.00	88.43%	0	\$0.00	NA	0
	Unavailable		1	\$131,858.88	11.57%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,139,908.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXR2	COUNTRYWIDE BANK, FSB		3	\$566,750.00	38.79%	0	\$0.00	NA	0

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		Unavailable	4	\$894,280.41	61.21%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,461,030.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXS0		COUNTRYWIDE BANK, FSB	11	\$1,367,750.00	54.38%	0	\$0.00	NA	0
		Unavailable	9	\$1,147,434.72	45.62%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,515,184.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXV3		COUNTRYWIDE BANK, FSB	154	\$20,337,077.70	53.27%	4	\$515,701.13	NA	1
		Unavailable	137	\$17,837,208.28	46.73%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$38,174,285.98</b>	<b>100%</b>	<b>4</b>	<b>\$515,701.13</b>		<b>1</b>
31414DXW1		COUNTRYWIDE BANK, FSB	22	\$2,837,591.41	33.72%	1	\$147,222.76	NA	0
		Unavailable	43	\$5,577,629.35	66.28%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,415,220.76</b>	<b>100%</b>	<b>1</b>	<b>\$147,222.76</b>		<b>0</b>
31414DXX9		Unavailable	11	\$1,978,074.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,978,074.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXY7		COUNTRYWIDE BANK, FSB	1	\$69,948.05	4.03%	0	\$0.00	NA	0
		Unavailable	8	\$1,665,961.75	95.97%	1	\$367,117.69	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,735,909.80</b>	<b>100%</b>	<b>1</b>	<b>\$367,117.69</b>		<b>0</b>
31414DXZ4		COUNTRYWIDE BANK, FSB	69	\$4,743,506.00	69.99%	1	\$73,289.24	NA	0
		Unavailable	30	\$2,033,719.44	30.01%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,777,225.44</b>	<b>100%</b>	<b>1</b>	<b>\$73,289.24</b>		<b>0</b>
31414DY26		COUNTRYWIDE BANK, FSB	13	\$2,701,552.36	41.1%	0	\$0.00	NA	0
		Unavailable	18	\$3,872,250.00	58.9%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,573,802.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DY34		COUNTRYWIDE BANK, FSB	14	\$3,080,253.91	47.16%	0	\$0.00	NA	0
		Unavailable	17	\$3,451,572.03	52.84%	1	\$274,648.50	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,531,825.94</b>	<b>100%</b>	<b>1</b>	<b>\$274,648.50</b>		<b>0</b>
31414DY42		COUNTRYWIDE BANK, FSB	2	\$323,439.39	11.44%	0	\$0.00	NA	0
		Unavailable	12	\$2,504,476.04	88.56%	2	\$362,477.59	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,827,915.43</b>	<b>100%</b>	<b>2</b>	<b>\$362,477.59</b>		<b>0</b>

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31414DYA8	COUNTRYWIDE BANK, FSB	270	\$62,931,020.45	46.71%	3	\$670,346.25	NA	0
	Unavailable	267	\$71,790,442.62	53.29%	0	\$0.00	NA	0
<b>Total</b>		<b>537</b>	<b>\$134,721,463.07</b>	<b>100%</b>	<b>3</b>	<b>\$670,346.25</b>		<b>0</b>
31414DYB6	COUNTRYWIDE BANK, FSB	278	\$69,388,546.95	42.13%	5	\$1,214,077.86	NA	0
	Unavailable	372	\$95,315,145.46	57.87%	10	\$3,050,843.85	NA	0
<b>Total</b>		<b>650</b>	<b>\$164,703,692.41</b>	<b>100%</b>	<b>15</b>	<b>\$4,264,921.71</b>		<b>0</b>
31414DYC4	COUNTRYWIDE BANK, FSB	12	\$2,261,274.64	41.14%	1	\$40,984.07	NA	0
	Unavailable	17	\$3,234,913.83	58.86%	1	\$130,402.80	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,496,188.47</b>	<b>100%</b>	<b>2</b>	<b>\$171,386.87</b>		<b>0</b>
31414DYF7	COUNTRYWIDE BANK, FSB	5	\$769,344.89	59.85%	0	\$0.00	NA	0
	Unavailable	3	\$516,114.08	40.15%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,285,458.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DYG5	Unavailable	7	\$2,280,435.36	100%	1	\$423,090.51	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,280,435.36</b>	<b>100%</b>	<b>1</b>	<b>\$423,090.51</b>		<b>0</b>
31414DYH3	Unavailable	7	\$2,072,804.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,072,804.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DYJ9	COUNTRYWIDE BANK, FSB	18	\$5,000,553.90	80.55%	0	\$0.00	NA	0
	Unavailable	4	\$1,207,750.00	19.45%	1	\$303,231.85	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,208,303.90</b>	<b>100%</b>	<b>1</b>	<b>\$303,231.85</b>		<b>0</b>
31414DYK6	COUNTRYWIDE BANK, FSB	1	\$126,938.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$126,938.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DYM2	COUNTRYWIDE BANK, FSB	3	\$328,546.52	19.2%	0	\$0.00	NA	0
	Unavailable	7	\$1,382,568.97	80.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,711,115.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DYN0	Unavailable	2	\$309,184.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$309,184.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DYQ3	Unavailable	2	\$185,285.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$185,285.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414DYR1		Unavailable	1	\$299,715.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$299,715.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DYS9		COUNTRYWIDE BANK, FSB	1	\$151,838.48	19.64%	0	\$0.00	NA	0
		Unavailable	3	\$621,276.46	80.36%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$773,114.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DYU4		Unavailable	1	\$153,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$153,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DYY6		Unavailable	1	\$199,995.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$199,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DYZ3		Unavailable	1	\$189,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$189,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZ25		COUNTRYWIDE BANK, FSB	11	\$2,268,080.00	29.74%	2	\$488,456.61	NA	1
		Unavailable	20	\$5,358,528.29	70.26%	1	\$224,314.43	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,626,608.29</b>	<b>100%</b>	<b>3</b>	<b>\$712,771.04</b>		<b>1</b>
31414DZ33		COUNTRYWIDE BANK, FSB	350	\$63,968,241.01	60.39%	1	\$88,910.12	NA	0
		Unavailable	203	\$41,951,260.76	39.61%	0	\$0.00	NA	0
<b>Total</b>			<b>553</b>	<b>\$105,919,501.77</b>	<b>100%</b>	<b>1</b>	<b>\$88,910.12</b>		<b>0</b>
31414DZ58		COUNTRYWIDE BANK, FSB	870	\$201,270,067.11	56.55%	9	\$2,792,363.02	NA	0
		Unavailable	598	\$154,631,535.63	43.45%	1	\$219,415.74	NA	0
<b>Total</b>			<b>1,468</b>	<b>\$355,901,602.74</b>	<b>100%</b>	<b>10</b>	<b>\$3,011,778.76</b>		<b>0</b>
31414DZ66		COUNTRYWIDE BANK, FSB	909	\$221,833,005.61	50.79%	17	\$3,646,125.35	NA	0
		Unavailable	832	\$214,890,651.96	49.21%	10	\$2,863,168.28	NA	0
<b>Total</b>			<b>1,741</b>	<b>\$436,723,657.57</b>	<b>100%</b>	<b>27</b>	<b>\$6,509,293.63</b>		<b>0</b>
31414DZ82		COUNTRYWIDE BANK, FSB	28	\$3,940,730.00	46.15%	0	\$0.00	NA	0
		Unavailable	29	\$4,598,058.77	53.85%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,538,788.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZ90		COUNTRYWIDE BANK, FSB	27	\$5,159,550.10	40.51%	2	\$406,580.50	NA	0
		Unavailable	34	\$7,576,242.40	59.49%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,735,792.50</b>	<b>100%</b>	<b>2</b>	<b>\$406,580.50</b>		<b>0</b>

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31414DZFF6	COUNTRYWIDE BANK, FSB	5	\$671,910.58	34.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,293,071.14	65.81%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,964,981.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZG4	COUNTRYWIDE BANK, FSB	3	\$304,165.15	24.25%	0	\$0.00	NA	0
	Unavailable	7	\$950,300.59	75.75%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,254,465.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZH2	COUNTRYWIDE BANK, FSB	5	\$393,570.50	24.73%	0	\$0.00	NA	0
	Unavailable	10	\$1,197,994.30	75.27%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,591,564.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZJ8	COUNTRYWIDE BANK, FSB	3	\$418,962.37	25.34%	0	\$0.00	NA	0
	Unavailable	6	\$1,234,695.93	74.66%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,653,658.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZK5	COUNTRYWIDE BANK, FSB	3	\$453,494.62	19.54%	0	\$0.00	NA	0
	Unavailable	10	\$1,867,573.53	80.46%	1	\$220,976.06	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,321,068.15</b>	<b>100%</b>	<b>1</b>	<b>\$220,976.06</b>		<b>0</b>
31414DZL3	COUNTRYWIDE BANK, FSB	1	\$242,790.79	22.85%	0	\$0.00	NA	0
	Unavailable	6	\$819,605.68	77.15%	1	\$139,934.54	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,062,396.47</b>	<b>100%</b>	<b>1</b>	<b>\$139,934.54</b>		<b>0</b>
31414DZM1	COUNTRYWIDE BANK, FSB	1	\$165,000.00	13.51%	0	\$0.00	NA	0
	Unavailable	5	\$1,056,548.11	86.49%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,221,548.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZN9	COUNTRYWIDE BANK, FSB	8	\$1,039,320.00	31.92%	0	\$0.00	NA	0
	Unavailable	17	\$2,216,739.61	68.08%	2	\$284,928.74	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,256,059.61</b>	<b>100%</b>	<b>2</b>	<b>\$284,928.74</b>		<b>0</b>
31414DZP4	COUNTRYWIDE BANK, FSB	122	\$7,437,129.50	52.25%	1	\$78,738.30	NA	0
	Unavailable	103	\$6,797,292.40	47.75%	1	\$73,604.89	NA	0
<b>Total</b>		<b>225</b>	<b>\$14,234,421.90</b>	<b>100%</b>	<b>2</b>	<b>\$152,343.19</b>		<b>0</b>

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31414DZQ2		COUNTRYWIDE BANK, FSB	428	\$61,909,564.54	70.21%	0	\$0.00	NA	0
		Unavailable	152	\$26,265,781.30	29.79%	0	\$0.00	NA	0
<b>Total</b>			<b>580</b>	<b>\$88,175,345.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZT6		COUNTRYWIDE BANK, FSB	354	\$46,176,289.75	59.77%	3	\$394,155.85	NA	0
		Unavailable	237	\$31,080,768.98	40.23%	2	\$222,117.14	NA	0
<b>Total</b>			<b>591</b>	<b>\$77,257,058.73</b>	<b>100%</b>	<b>5</b>	<b>\$616,272.99</b>		<b>0</b>
31414DZU3		COUNTRYWIDE BANK, FSB	45	\$5,827,027.25	37.55%	1	\$132,967.84	NA	0
		Unavailable	75	\$9,690,728.76	62.45%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,517,756.01</b>	<b>100%</b>	<b>1</b>	<b>\$132,967.84</b>		<b>0</b>
31414DZV1		COUNTRYWIDE BANK, FSB	233	\$16,156,204.03	69.38%	1	\$71,685.43	NA	0
		Unavailable	102	\$7,130,464.33	30.62%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$23,286,668.36</b>	<b>100%</b>	<b>1</b>	<b>\$71,685.43</b>		<b>0</b>
31414DZW9		COUNTRYWIDE BANK, FSB	245	\$24,225,542.78	67.97%	2	\$183,243.42	NA	0
		Unavailable	114	\$11,415,795.60	32.03%	1	\$101,660.32	NA	0
<b>Total</b>			<b>359</b>	<b>\$35,641,338.38</b>	<b>100%</b>	<b>3</b>	<b>\$284,903.74</b>		<b>0</b>
31414DZX7		COUNTRYWIDE BANK, FSB	75	\$20,109,873.00	59.37%	0	\$0.00	NA	0
		Unavailable	50	\$13,760,705.00	40.63%	1	\$330,466.03	NA	0
<b>Total</b>			<b>125</b>	<b>\$33,870,578.00</b>	<b>100%</b>	<b>1</b>	<b>\$330,466.03</b>		<b>0</b>
31414DZY5		COUNTRYWIDE BANK, FSB	56	\$5,499,003.00	42.18%	0	\$0.00	NA	0
		Unavailable	77	\$7,537,733.60	57.82%	4	\$362,732.64	NA	0
<b>Total</b>			<b>133</b>	<b>\$13,036,736.60</b>	<b>100%</b>	<b>4</b>	<b>\$362,732.64</b>		<b>0</b>
31414DZZ2		COUNTRYWIDE BANK, FSB	82	\$20,301,923.80	30.8%	3	\$757,554.80	NA	0
		Unavailable	178	\$45,607,060.90	69.2%	4	\$1,140,456.49	NA	0
<b>Total</b>			<b>260</b>	<b>\$65,908,984.70</b>	<b>100%</b>	<b>7</b>	<b>\$1,898,011.29</b>		<b>0</b>
31414EA20		COUNTRYWIDE BANK, FSB	26	\$2,029,493.87	46.66%	1	\$64,789.99	NA	0
		Unavailable	28	\$2,320,196.09	53.34%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,349,689.96</b>	<b>100%</b>	<b>1</b>	<b>\$64,789.99</b>		<b>0</b>
31414EA46		COUNTRYWIDE	25	\$2,827,193.00	39.76%	0	\$0.00	NA	0

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		BANK, FSB								
		Unavailable	38	\$4,284,147.04	60.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>63</b>	<b>\$7,111,340.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EA61		COUNTRYWIDE BANK, FSB	45	\$8,186,069.00	38.54%	0	\$0.00	NA	0	
		Unavailable	58	\$13,056,322.38	61.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>103</b>	<b>\$21,242,391.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EA79		COUNTRYWIDE BANK, FSB	103	\$16,230,225.00	39.3%	0	\$0.00	NA	0	
		Unavailable	124	\$25,066,517.30	60.7%	1	\$94,360.87	NA	0	
<b>Total</b>			<b>227</b>	<b>\$41,296,742.30</b>	<b>100%</b>	<b>1</b>	<b>\$94,360.87</b>		<b>0</b>	
31414EAA2		Unavailable	10	\$1,462,171.52	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,462,171.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EAD6		COUNTRYWIDE BANK, FSB	57	\$16,130,069.00	60.43%	5	\$1,463,684.39	NA	0	
		Unavailable	33	\$10,563,530.00	39.57%	2	\$778,678.00	NA	0	
<b>Total</b>			<b>90</b>	<b>\$26,693,599.00</b>	<b>100%</b>	<b>7</b>	<b>\$2,242,362.39</b>		<b>0</b>	
31414EAE4		COUNTRYWIDE BANK, FSB	11	\$3,375,557.25	38.61%	0	\$0.00	NA	0	
		Unavailable	18	\$5,366,619.00	61.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$8,742,176.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EAF1		COUNTRYWIDE BANK, FSB	25	\$1,599,550.94	29.95%	0	\$0.00	NA	0	
		Unavailable	58	\$3,741,363.87	70.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>83</b>	<b>\$5,340,914.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EAG9		COUNTRYWIDE BANK, FSB	28	\$3,754,818.00	32.12%	0	\$0.00	NA	0	
		Unavailable	60	\$7,934,566.58	67.88%	1	\$136,022.85	NA	0	
<b>Total</b>			<b>88</b>	<b>\$11,689,384.58</b>	<b>100%</b>	<b>1</b>	<b>\$136,022.85</b>		<b>0</b>	
31414EAH7		COUNTRYWIDE BANK, FSB	15	\$1,027,396.00	39.27%	0	\$0.00	NA	0	
		Unavailable	23	\$1,588,844.46	60.73%	1	\$75,372.67	NA	1	\$75
<b>Total</b>			<b>38</b>	<b>\$2,616,240.46</b>	<b>100%</b>	<b>1</b>	<b>\$75,372.67</b>		<b>1</b>	<b>\$75</b>
31414EAJ3		COUNTRYWIDE BANK, FSB	28	\$2,724,415.00	45.16%	0	\$0.00	NA	0	
		Unavailable	34	\$3,307,845.90	54.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$6,032,260.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414EAK0	COUNTRYWIDE BANK, FSB	16	\$4,228,482.00	21.25%	1	\$321,622.15	NA	0
	Unavailable	66	\$15,670,325.85	78.75%	2	\$439,945.19	NA	0
<b>Total</b>		<b>82</b>	<b>\$19,898,807.85</b>	<b>100%</b>	<b>3</b>	<b>\$761,567.34</b>		<b>0</b>
31414EAL8	COUNTRYWIDE BANK, FSB	61	\$15,165,229.00	38.13%	0	\$0.00	NA	0
	Unavailable	92	\$24,603,156.18	61.87%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$39,768,385.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EAM6	COUNTRYWIDE BANK, FSB	94	\$23,983,516.00	24.68%	0	\$0.00	NA	0
	Unavailable	264	\$73,176,882.56	75.32%	1	\$225,273.81	NA	0
<b>Total</b>		<b>358</b>	<b>\$97,160,398.56</b>	<b>100%</b>	<b>1</b>	<b>\$225,273.81</b>		<b>0</b>
31414EAP9	COUNTRYWIDE BANK, FSB	48	\$11,679,117.00	46.64%	0	\$0.00	NA	0
	Unavailable	47	\$13,361,175.95	53.36%	1	\$338,468.61	NA	0
<b>Total</b>		<b>95</b>	<b>\$25,040,292.95</b>	<b>100%</b>	<b>1</b>	<b>\$338,468.61</b>		<b>0</b>
31414EAS3	Unavailable	2	\$510,691.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$510,691.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EAT1	Unavailable	1	\$126,226.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$126,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EAU8	Unavailable	1	\$112,992.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$112,992.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EAY0	Unavailable	3	\$374,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$374,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EB29	COUNTRYWIDE BANK, FSB	41	\$10,549,438.36	37.32%	0	\$0.00	NA	0
	Unavailable	68	\$17,721,143.63	62.68%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$28,270,581.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EB94	COUNTRYWIDE BANK, FSB	6	\$539,328.00	51.21%	0	\$0.00	NA	0
	Unavailable	4	\$513,900.00	48.79%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,053,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBA1	COUNTRYWIDE BANK, FSB	22	\$1,504,135.00	63.71%	0	\$0.00	NA	0
	Unavailable	12	\$856,679.00	36.29%	0	\$0.00	NA	0

<b>Total</b>			<b>34</b>	<b>\$2,360,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBB9	COUNTRYWIDE BANK, FSB		19	\$1,868,375.00	33.61%	0	\$0.00	NA	0
	Unavailable		37	\$3,690,685.94	66.39%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,559,060.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBC7	COUNTRYWIDE BANK, FSB		35	\$3,391,015.00	56.89%	0	\$0.00	NA	0
	Unavailable		26	\$2,569,754.71	43.11%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,960,769.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBD5	COUNTRYWIDE BANK, FSB		60	\$7,910,943.00	46.73%	0	\$0.00	NA	0
	Unavailable		68	\$9,017,239.71	53.27%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$16,928,182.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBE3	COUNTRYWIDE BANK, FSB		10	\$2,897,875.00	41.04%	0	\$0.00	NA	0
	Unavailable		16	\$4,163,093.00	58.96%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,060,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBF0	COUNTRYWIDE BANK, FSB		17	\$990,650.00	39.96%	0	\$0.00	NA	0
	Unavailable		22	\$1,488,619.84	60.04%	1	\$53,946.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,479,269.84</b>	<b>100%</b>	<b>1</b>	<b>\$53,946.00</b>		<b>0</b>
31414EBG8	COUNTRYWIDE BANK, FSB		58	\$10,656,826.43	26.63%	3	\$555,021.44	NA	0
	Unavailable		124	\$29,360,936.75	73.37%	4	\$1,073,371.31	NA	0
<b>Total</b>			<b>182</b>	<b>\$40,017,763.18</b>	<b>100%</b>	<b>7</b>	<b>\$1,628,392.75</b>		<b>0</b>
31414EBH6	COUNTRYWIDE BANK, FSB		59	\$14,256,907.59	36.08%	2	\$636,249.87	NA	0
	Unavailable		99	\$25,252,697.41	63.92%	1	\$366,516.19	NA	0
<b>Total</b>			<b>158</b>	<b>\$39,509,605.00</b>	<b>100%</b>	<b>3</b>	<b>\$1,002,766.06</b>		<b>0</b>
31414EBJ2	COUNTRYWIDE BANK, FSB		143	\$35,569,746.96	28.02%	0	\$0.00	NA	0
	Unavailable		329	\$91,365,271.44	71.98%	0	\$0.00	NA	0
<b>Total</b>			<b>472</b>	<b>\$126,935,018.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBM5	COUNTRYWIDE BANK, FSB		24	\$6,981,726.78	27.91%	2	\$588,494.63	NA	0
	Unavailable		63	\$18,032,142.14	72.09%	1	\$404,997.99	NA	0
<b>Total</b>			<b>87</b>	<b>\$25,013,868.92</b>	<b>100%</b>	<b>3</b>	<b>\$993,492.62</b>		<b>0</b>

31414EBN3	COUNTRYWIDE BANK, FSB	62	\$18,004,226.00	45.22%	2	\$689,918.03	NA	0
	Unavailable	76	\$21,806,865.29	54.78%	2	\$695,179.35	NA	0
<b>Total</b>		<b>138</b>	<b>\$39,811,091.29</b>	<b>100%</b>	<b>4</b>	<b>\$1,385,097.38</b>		<b>0</b>
31414EBP8	COUNTRYWIDE BANK, FSB	28	\$6,480,107.00	32.36%	0	\$0.00	NA	0
	Unavailable	48	\$13,544,076.39	67.64%	2	\$554,651.24	NA	0
<b>Total</b>		<b>76</b>	<b>\$20,024,183.39</b>	<b>100%</b>	<b>2</b>	<b>\$554,651.24</b>		<b>0</b>
31414EBQ6	COUNTRYWIDE BANK, FSB	45	\$8,092,194.00	49.3%	0	\$0.00	NA	0
	Unavailable	37	\$8,323,300.00	50.7%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$16,415,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBR4	COUNTRYWIDE BANK, FSB	137	\$20,505,207.27	62.76%	0	\$0.00	NA	0
	Unavailable	76	\$12,165,265.34	37.24%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$32,670,472.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBS2	COUNTRYWIDE BANK, FSB	4	\$713,765.63	21.1%	0	\$0.00	NA	0
	Unavailable	12	\$2,668,213.76	78.9%	2	\$448,622.87	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,381,979.39</b>	<b>100%</b>	<b>2</b>	<b>\$448,622.87</b>		<b>0</b>
31414EBT0	COUNTRYWIDE BANK, FSB	17	\$2,175,150.00	33.63%	0	\$0.00	NA	0
	Unavailable	33	\$4,293,585.00	66.37%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,468,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBU7	COUNTRYWIDE BANK, FSB	31	\$2,213,508.00	64.5%	0	\$0.00	NA	0
	Unavailable	17	\$1,218,225.00	35.5%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,431,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBV5	COUNTRYWIDE BANK, FSB	8	\$802,395.00	41.09%	0	\$0.00	NA	0
	Unavailable	12	\$1,150,377.67	58.91%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,952,772.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBW3	COUNTRYWIDE BANK, FSB	51	\$5,050,766.00	56.63%	0	\$0.00	NA	0
	Unavailable	39	\$3,867,742.14	43.37%	1	\$95,397.26	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,918,508.14</b>	<b>100%</b>	<b>1</b>	<b>\$95,397.26</b>		<b>0</b>

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31414EBX1		COUNTRYWIDE BANK, FSB	66	\$8,524,248.00	54.49%	0	\$0.00	NA	0
		Unavailable	55	\$7,119,504.70	45.51%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,643,752.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBY9		COUNTRYWIDE BANK, FSB	14	\$3,884,850.00	53.6%	1	\$206,839.43	NA	0
		Unavailable	13	\$3,363,250.00	46.4%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,248,100.00</b>	<b>100%</b>	<b>1</b>	<b>\$206,839.43</b>		<b>0</b>
31414EBZ6		COUNTRYWIDE BANK, FSB	19	\$1,122,669.00	63.79%	0	\$0.00	NA	0
		Unavailable	9	\$637,216.70	36.21%	1	\$60,894.17	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,759,885.70</b>	<b>100%</b>	<b>1</b>	<b>\$60,894.17</b>		<b>0</b>
31414EC28		Unavailable	1	\$212,375.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$212,375.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EC36		Unavailable	2	\$554,927.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$554,927.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EC44		Unavailable	1	\$128,384.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$128,384.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EC77		COUNTRYWIDE BANK, FSB	84	\$18,034,039.39	67.44%	1	\$199,518.93	NA	0
		Unavailable	30	\$8,705,530.16	32.56%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$26,739,569.55</b>	<b>100%</b>	<b>1</b>	<b>\$199,518.93</b>		<b>0</b>
31414EC85		COUNTRYWIDE BANK, FSB	59	\$14,593,561.00	36.48%	3	\$882,518.09	NA	0
		Unavailable	93	\$25,414,267.16	63.52%	1	\$309,600.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$40,007,828.16</b>	<b>100%</b>	<b>4</b>	<b>\$1,192,118.09</b>		<b>0</b>
31414EC93		COUNTRYWIDE BANK, FSB	25	\$6,027,882.00	23.69%	3	\$1,201,843.04	NA	0
		Unavailable	90	\$19,413,494.39	76.31%	7	\$1,378,999.10	NA	0
<b>Total</b>			<b>115</b>	<b>\$25,441,376.39</b>	<b>100%</b>	<b>10</b>	<b>\$2,580,842.14</b>		<b>0</b>
31414ECA0		COUNTRYWIDE BANK, FSB	7	\$379,883.18	20.96%	0	\$0.00	NA	0
		Unavailable	19	\$1,432,212.23	79.04%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,812,095.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECB8		COUNTRYWIDE BANK, FSB	104	\$24,609,567.85	61.52%	2	\$473,759.90	NA	0

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		Unavailable	49	\$15,395,313.00	38.48%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$40,004,880.85</b>	<b>100%</b>	<b>2</b>	<b>\$473,759.90</b>		<b>0</b>
31414ECD4		COUNTRYWIDE BANK, FSB	49	\$11,959,533.50	38.86%	1	\$366,626.39	NA	0
		Unavailable	69	\$18,812,678.91	61.14%	1	\$244,410.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$30,772,212.41</b>	<b>100%</b>	<b>2</b>	<b>\$611,036.39</b>		<b>0</b>
31414ECE2		COUNTRYWIDE BANK, FSB	14	\$1,016,757.00	39.73%	0	\$0.00	NA	0
		Unavailable	22	\$1,542,252.00	60.27%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,559,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECF9		COUNTRYWIDE BANK, FSB	8	\$785,320.00	31.76%	0	\$0.00	NA	0
		Unavailable	17	\$1,687,546.00	68.24%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,472,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECG7		COUNTRYWIDE BANK, FSB	30	\$2,992,467.00	58.02%	0	\$0.00	NA	0
		Unavailable	22	\$2,165,521.93	41.98%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,157,988.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECH5		COUNTRYWIDE BANK, FSB	24	\$3,489,454.00	35.42%	0	\$0.00	NA	0
		Unavailable	47	\$6,361,344.54	64.58%	1	\$85,481.36	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,850,798.54</b>	<b>100%</b>	<b>1</b>	<b>\$85,481.36</b>		<b>0</b>
31414ECJ1		COUNTRYWIDE BANK, FSB	39	\$5,219,442.00	38.1%	0	\$0.00	NA	0
		Unavailable	64	\$8,480,723.57	61.9%	1	\$146,122.89	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,700,165.57</b>	<b>100%</b>	<b>1</b>	<b>\$146,122.89</b>		<b>0</b>
31414ECK8		COUNTRYWIDE BANK, FSB	11	\$2,253,400.00	63.69%	0	\$0.00	NA	0
		Unavailable	5	\$1,284,500.00	36.31%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,537,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECL6		COUNTRYWIDE BANK, FSB	5	\$647,674.00	22.82%	0	\$0.00	NA	0
		Unavailable	17	\$2,190,686.22	77.18%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,838,360.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECM4		COUNTRYWIDE BANK, FSB	16	\$1,007,221.00	56.99%	0	\$0.00	NA	0
		Unavailable	12	\$760,056.40	43.01%	0	\$0.00	NA	0

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<b>Total</b>			<b>28</b>	<b>\$1,767,277.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECN2		COUNTRYWIDE BANK, FSB	54	\$13,521,403.00	32.01%	0	\$0.00	NA	0
		Unavailable	106	\$28,717,308.37	67.99%	1	\$387,823.76	NA	0
<b>Total</b>			<b>160</b>	<b>\$42,238,711.37</b>	<b>100%</b>	<b>1</b>	<b>\$387,823.76</b>		<b>0</b>
31414ECP7		COUNTRYWIDE BANK, FSB	2	\$513,000.00	15.78%	0	\$0.00	NA	0
		Unavailable	11	\$2,737,261.27	84.22%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,250,261.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECQ5		COUNTRYWIDE BANK, FSB	82	\$12,951,937.11	32.62%	0	\$0.00	NA	0
		Unavailable	155	\$26,748,271.06	67.38%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$39,700,208.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECT9		Unavailable	1	\$74,987.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$74,987.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECU6		Unavailable	2	\$107,847.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$107,847.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECV4		COUNTRYWIDE BANK, FSB	1	\$63,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$63,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECW2		COUNTRYWIDE BANK, FSB	3	\$234,346.48	13.48%	0	\$0.00	NA	0
		Unavailable	16	\$1,503,916.26	86.52%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,738,262.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECX0		Unavailable	10	\$881,511.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$881,511.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECY8		Unavailable	4	\$355,471.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$355,471.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECZ5		COUNTRYWIDE BANK, FSB	2	\$94,913.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$94,913.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ED27		COUNTRYWIDE BANK, FSB	10	\$2,646,450.00	82.76%	1	\$309,142.36	NA	0
		Unavailable	2	\$551,475.00	17.24%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,197,925.00</b>	<b>100%</b>	<b>1</b>	<b>\$309,142.36</b>		<b>0</b>

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31414ED35	COUNTRYWIDE BANK, FSB	6	\$1,291,800.00	78.92%	0	\$0.00	NA	0
	Unavailable	1	\$345,000.00	21.08%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,636,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ED43	COUNTRYWIDE BANK, FSB	4	\$901,580.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$901,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ED76	COUNTRYWIDE BANK, FSB	140	\$29,412,935.00	48.7%	1	\$221,536.69	NA	0
	Unavailable	135	\$30,984,915.03	51.3%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$60,397,850.03</b>	<b>100%</b>	<b>1</b>	<b>\$221,536.69</b>		<b>0</b>
31414ED92	COUNTRYWIDE BANK, FSB	29	\$2,825,762.00	32.32%	0	\$0.00	NA	0
	Unavailable	60	\$5,918,435.62	67.68%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,744,197.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDA9	COUNTRYWIDE BANK, FSB	54	\$9,039,894.54	25.86%	0	\$0.00	NA	0
	Unavailable	130	\$25,918,575.04	74.14%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$34,958,469.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDB7	COUNTRYWIDE BANK, FSB	454	\$113,279,916.88	38.63%	4	\$927,842.36	NA	0
	Unavailable	666	\$179,979,581.32	61.37%	13	\$3,646,455.23	NA	1 \$168
<b>Total</b>		<b>1,120</b>	<b>\$293,259,498.20</b>	<b>100%</b>	<b>17</b>	<b>\$4,574,297.59</b>		<b>1 \$168</b>
31414EDC5	COUNTRYWIDE BANK, FSB	22	\$1,501,995.00	53.76%	0	\$0.00	NA	0
	Unavailable	19	\$1,292,100.00	46.24%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,794,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDD3	COUNTRYWIDE BANK, FSB	35	\$3,534,170.00	65.36%	0	\$0.00	NA	0
	Unavailable	19	\$1,873,318.97	34.64%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,407,488.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDE1	COUNTRYWIDE BANK, FSB	17	\$2,469,360.00	37.69%	0	\$0.00	NA	0
	Unavailable	30	\$4,082,149.30	62.31%	2	\$252,088.59	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,551,509.30</b>	<b>100%</b>	<b>2</b>	<b>\$252,088.59</b>		<b>0</b>
31414EDF8	COUNTRYWIDE	45	\$5,940,517.00	37.7%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	73	\$9,818,296.00	62.3%	2	\$264,194.63	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,758,813.00</b>	<b>100%</b>	<b>2</b>	<b>\$264,194.63</b>		<b>0</b>
31414EDG6		COUNTRYWIDE BANK, FSB	14	\$1,776,207.00	37.57%	0	\$0.00	NA	0
		Unavailable	22	\$2,951,378.98	62.43%	2	\$275,207.83	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,727,585.98</b>	<b>100%</b>	<b>2</b>	<b>\$275,207.83</b>		<b>0</b>
31414EDH4		COUNTRYWIDE BANK, FSB	8	\$522,848.00	38.8%	0	\$0.00	NA	0
		Unavailable	13	\$824,645.00	61.2%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,347,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDJ0		COUNTRYWIDE BANK, FSB	39	\$9,442,704.80	31.57%	0	\$0.00	NA	0
		Unavailable	76	\$20,470,262.40	68.43%	1	\$197,004.99	NA	0
<b>Total</b>			<b>115</b>	<b>\$29,912,967.20</b>	<b>100%</b>	<b>1</b>	<b>\$197,004.99</b>		<b>0</b>
31414EDK7		COUNTRYWIDE BANK, FSB	123	\$19,016,010.00	37.4%	0	\$0.00	NA	0
		Unavailable	185	\$31,833,292.65	62.6%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$50,849,302.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDN1		COUNTRYWIDE BANK, FSB	31	\$6,503,047.00	32.48%	0	\$0.00	NA	0
		Unavailable	51	\$13,518,564.58	67.52%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$20,021,611.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDP6		COUNTRYWIDE BANK, FSB	2	\$452,624.03	42.25%	0	\$0.00	NA	0
		Unavailable	5	\$618,744.03	57.75%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,071,368.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDQ4		Unavailable	5	\$1,852,909.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,852,909.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDR2		COUNTRYWIDE BANK, FSB	4	\$756,400.00	63.02%	0	\$0.00	NA	0
		Unavailable	2	\$443,926.00	36.98%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,200,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDS0		Unavailable	3	\$951,810.00	100%	1	\$386,039.08	NA	0
<b>Total</b>			<b>3</b>	<b>\$951,810.00</b>	<b>100%</b>	<b>1</b>	<b>\$386,039.08</b>		<b>0</b>
31414EDT8			11	\$3,236,450.00	83.92%	2	\$576,159.63	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	3	\$620,250.00	16.08%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,856,700.00</b>	<b>100%</b>	<b>2</b>	<b>\$576,159.63</b>		<b>0</b>
31414EDU5		COUNTRYWIDE BANK, FSB	5	\$1,465,475.00	84.11%	0	\$0.00	NA	0
		Unavailable	1	\$276,811.69	15.89%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,742,286.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDV3		COUNTRYWIDE BANK, FSB	14	\$3,622,081.00	95.13%	0	\$0.00	NA	0
		Unavailable	1	\$185,500.00	4.87%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,807,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDW1		COUNTRYWIDE BANK, FSB	17	\$3,580,518.87	100%	1	\$129,728.78	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,580,518.87</b>	<b>100%</b>	<b>1</b>	<b>\$129,728.78</b>		<b>0</b>
31414EDX9		COUNTRYWIDE BANK, FSB	6	\$1,403,500.00	90.97%	0	\$0.00	NA	0
		Unavailable	1	\$139,394.92	9.03%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,542,894.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDY7		COUNTRYWIDE BANK, FSB	5	\$919,660.00	75.75%	0	\$0.00	NA	0
		Unavailable	1	\$294,400.00	24.25%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,214,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDZ4		COUNTRYWIDE BANK, FSB	2	\$645,016.50	57.33%	0	\$0.00	NA	0
		Unavailable	1	\$480,000.00	42.67%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,125,016.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EEA8		COUNTRYWIDE BANK, FSB	35	\$9,262,995.00	50.52%	1	\$412,275.28	NA	0
		Unavailable	36	\$9,070,616.00	49.48%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$18,333,611.00</b>	<b>100%</b>	<b>1</b>	<b>\$412,275.28</b>		<b>0</b>
31414EEB6		COUNTRYWIDE BANK, FSB	4	\$786,600.00	15.3%	0	\$0.00	NA	0
		Unavailable	23	\$4,354,561.67	84.7%	4	\$865,595.81	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,141,161.67</b>	<b>100%</b>	<b>4</b>	<b>\$865,595.81</b>		<b>0</b>
31414EEC4		COUNTRYWIDE BANK, FSB	66	\$4,222,221.74	47.8%	1	\$64,388.16	NA	0

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		Unavailable	67	\$4,611,509.06	52.2%	1	\$57,751.69	NA	1	\$57
<b>Total</b>			<b>133</b>	<b>\$8,833,730.80</b>	<b>100%</b>	<b>2</b>	<b>\$122,139.85</b>		<b>1</b>	<b>\$57</b>
31414EED2		COUNTRYWIDE BANK, FSB	83	\$10,887,043.00	34.52%	0	\$0.00	NA	0	
		Unavailable	158	\$20,652,978.60	65.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>241</b>	<b>\$31,540,021.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EEE0		COUNTRYWIDE BANK, FSB	21	\$2,681,088.49	23.08%	0	\$0.00	NA	0	
		Unavailable	70	\$8,934,725.21	76.92%	2	\$223,156.72	NA	0	
<b>Total</b>			<b>91</b>	<b>\$11,615,813.70</b>	<b>100%</b>	<b>2</b>	<b>\$223,156.72</b>		<b>0</b>	
31414EEF7		COUNTRYWIDE BANK, FSB	39	\$8,860,895.00	22.56%	1	\$210,071.17	NA	0	
		Unavailable	125	\$30,418,197.50	77.44%	1	\$241,876.03	NA	0	
<b>Total</b>			<b>164</b>	<b>\$39,279,092.50</b>	<b>100%</b>	<b>2</b>	<b>\$451,947.20</b>		<b>0</b>	
31414EEG5		COUNTRYWIDE BANK, FSB	64	\$10,382,492.44	38.27%	0	\$0.00	NA	0	
		Unavailable	100	\$16,749,114.30	61.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>164</b>	<b>\$27,131,606.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EEH3		COUNTRYWIDE BANK, FSB	102	\$13,659,548.89	39.52%	0	\$0.00	NA	0	
		Unavailable	137	\$20,900,192.45	60.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>239</b>	<b>\$34,559,741.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EEJ9		COUNTRYWIDE BANK, FSB	236	\$59,553,471.16	27.83%	1	\$254,241.50	NA	0	
		Unavailable	603	\$154,454,855.70	72.17%	8	\$2,038,504.54	NA	0	
<b>Total</b>			<b>839</b>	<b>\$214,008,326.86</b>	<b>100%</b>	<b>9</b>	<b>\$2,292,746.04</b>		<b>0</b>	
31414EEK6		COUNTRYWIDE BANK, FSB	28	\$5,429,108.00	91.11%	0	\$0.00	NA	0	
		Unavailable	3	\$529,600.00	8.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$5,958,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EEL4		COUNTRYWIDE BANK, FSB	18	\$4,359,604.96	83.47%	0	\$0.00	NA	0	
		Unavailable	4	\$863,236.00	16.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$5,222,840.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EEM2		COUNTRYWIDE BANK, FSB	11	\$2,673,004.00	93.59%	0	\$0.00	NA	0	
		Unavailable	1	\$183,200.00	6.41%	0	\$0.00	NA	0	

<b>Total</b>			<b>12</b>	<b>\$2,856,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EEN0		COUNTRYWIDE BANK, FSB	14	\$2,848,540.00	82.94%	0	\$0.00	NA	0
		Unavailable	3	\$586,000.00	17.06%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,434,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EEP5		COUNTRYWIDE BANK, FSB	22	\$5,152,693.08	83.01%	0	\$0.00	NA	0
		Unavailable	4	\$1,054,341.40	16.99%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,207,034.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EF25		COUNTRYWIDE BANK, FSB	221	\$54,470,644.80	46.54%	3	\$723,850.76	NA	0
		Unavailable	229	\$62,563,253.69	53.46%	5	\$1,074,683.91	NA	0
<b>Total</b>			<b>450</b>	<b>\$117,033,898.49</b>	<b>100%</b>	<b>8</b>	<b>\$1,798,534.67</b>		<b>0</b>
31414EF41		COUNTRYWIDE BANK, FSB	78	\$23,205,712.23	46.41%	0	\$0.00	NA	0
		Unavailable	85	\$26,795,006.24	53.59%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$50,000,718.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EF58		COUNTRYWIDE BANK, FSB	1	\$121,500.00	1.73%	0	\$0.00	NA	0
		Unavailable	27	\$6,898,340.00	98.27%	1	\$142,955.33	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,019,840.00</b>	<b>100%</b>	<b>1</b>	<b>\$142,955.33</b>		<b>0</b>
31414EF66		COUNTRYWIDE BANK, FSB	21	\$5,593,634.71	71.64%	1	\$399,655.41	NA	0
		Unavailable	9	\$2,214,123.38	28.36%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,807,758.09</b>	<b>100%</b>	<b>1</b>	<b>\$399,655.41</b>		<b>0</b>
31414EF74		COUNTRYWIDE BANK, FSB	4	\$1,238,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,238,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EF82		COUNTRYWIDE BANK, FSB	4	\$779,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$779,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EF90		COUNTRYWIDE BANK, FSB	3	\$833,560.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$833,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EFB5		COUNTRYWIDE BANK, FSB	59	\$13,378,259.07	44.9%	3	\$969,520.99	NA	0

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		Unavailable	63	\$16,419,110.46	55.1%	1	\$344,083.62	NA	0	
<b>Total</b>			<b>122</b>	<b>\$29,797,369.53</b>	<b>100%</b>	<b>4</b>	<b>\$1,313,604.61</b>		<b>0</b>	
31414EFC3		COUNTRYWIDE BANK, FSB	37	\$10,007,826.13	34.36%	0	\$0.00	NA	0	
		Unavailable	70	\$19,121,135.00	65.64%	2	\$403,723.33	NA	0	
<b>Total</b>			<b>107</b>	<b>\$29,128,961.13</b>	<b>100%</b>	<b>2</b>	<b>\$403,723.33</b>		<b>0</b>	
31414EFD1		COUNTRYWIDE BANK, FSB	92	\$13,277,356.00	47.31%	0	\$0.00	NA	0	
		Unavailable	96	\$14,788,490.01	52.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>188</b>	<b>\$28,065,846.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EFE9		COUNTRYWIDE BANK, FSB	68	\$16,424,796.00	48.93%	1	\$317,704.92	NA	0	
		Unavailable	62	\$17,143,610.00	51.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>130</b>	<b>\$33,568,406.00</b>	<b>100%</b>	<b>1</b>	<b>\$317,704.92</b>		<b>0</b>	
31414EFF6		COUNTRYWIDE BANK, FSB	125	\$33,035,680.39	40.85%	5	\$1,094,878.18	NA	1	\$201
		Unavailable	182	\$47,842,384.49	59.15%	3	\$546,111.46	NA	0	
<b>Total</b>			<b>307</b>	<b>\$80,878,064.88</b>	<b>100%</b>	<b>8</b>	<b>\$1,640,989.64</b>		<b>1</b>	<b>\$201</b>
31414EFG4		COUNTRYWIDE BANK, FSB	36	\$3,544,104.00	38.19%	0	\$0.00	NA	0	
		Unavailable	58	\$5,736,857.96	61.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>94</b>	<b>\$9,280,961.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EFH2		COUNTRYWIDE BANK, FSB	54	\$3,060,845.40	32.77%	1	\$47,773.83	NA	0	
		Unavailable	93	\$6,279,001.44	67.23%	1	\$56,878.26	NA	0	
<b>Total</b>			<b>147</b>	<b>\$9,339,846.84</b>	<b>100%</b>	<b>2</b>	<b>\$104,652.09</b>		<b>0</b>	
31414EFJ8		COUNTRYWIDE BANK, FSB	5	\$656,804.00	29.04%	0	\$0.00	NA	0	
		Unavailable	12	\$1,604,668.39	70.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,261,472.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EFN9		COUNTRYWIDE BANK, FSB	30	\$5,969,927.23	48.86%	0	\$0.00	NA	0	
		Unavailable	25	\$6,249,683.93	51.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$12,219,611.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EFP4		COUNTRYWIDE BANK, FSB	117	\$28,348,696.88	45.39%	0	\$0.00	NA	0	
		Unavailable	122	\$34,106,994.52	54.61%	4	\$1,023,860.25	NA	0	

<b>Total</b>			<b>239</b>	<b>\$62,455,691.40</b>	<b>100%</b>	<b>4</b>	<b>\$1,023,860.25</b>		<b>0</b>
31414EFQ2	COUNTRYWIDE BANK, FSB		3	\$462,530.00	37.3%	0	\$0.00	NA	0
	Unavailable		5	\$777,350.00	62.7%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,239,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EFT6	COUNTRYWIDE BANK, FSB		65	\$15,441,085.56	77.13%	0	\$0.00	NA	0
	Unavailable		17	\$4,577,900.00	22.87%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$20,018,985.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EFW9	COUNTRYWIDE BANK, FSB		71	\$12,590,758.00	48.3%	0	\$0.00	NA	0
	Unavailable		70	\$13,477,146.72	51.7%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$26,067,904.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EFX7	COUNTRYWIDE BANK, FSB		58	\$10,387,827.00	31.16%	2	\$483,268.38	NA	0
	Unavailable		101	\$22,951,010.46	68.84%	3	\$667,243.80	NA	0
<b>Total</b>			<b>159</b>	<b>\$33,338,837.46</b>	<b>100%</b>	<b>5</b>	<b>\$1,150,512.18</b>		<b>0</b>
31414EFY5	COUNTRYWIDE BANK, FSB		126	\$18,854,796.19	61.75%	1	\$181,817.03	NA	0
	Unavailable		69	\$11,681,313.75	38.25%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$30,536,109.94</b>	<b>100%</b>	<b>1</b>	<b>\$181,817.03</b>		<b>0</b>
31414EFZ2	COUNTRYWIDE BANK, FSB		152	\$39,137,780.78	47.65%	0	\$0.00	NA	0
	Unavailable		152	\$42,999,837.03	52.35%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$82,137,617.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EG24	COUNTRYWIDE BANK, FSB		10	\$1,003,403.00	41.28%	0	\$0.00	NA	0
	Unavailable		18	\$1,427,306.63	58.72%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,430,709.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EG32	COUNTRYWIDE BANK, FSB		24	\$6,930,517.50	45.63%	1	\$354,527.18	NA	0
	Unavailable		27	\$8,256,550.00	54.37%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$15,187,067.50</b>	<b>100%</b>	<b>1</b>	<b>\$354,527.18</b>		<b>0</b>
31414EG40	COUNTRYWIDE BANK, FSB		24	\$3,116,482.00	26.12%	2	\$270,105.63	NA	0
	Unavailable		68	\$8,813,171.71	73.88%	2	\$230,291.43	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,929,653.71</b>	<b>100%</b>	<b>4</b>	<b>\$500,397.06</b>		<b>0</b>

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31414EG73	COUNTRYWIDE BANK, FSB	54	\$13,723,521.72	27.88%	1	\$345,664.12	NA	0
	Unavailable	135	\$35,500,418.29	72.12%	5	\$1,154,769.96	NA	0
<b>Total</b>		<b>189</b>	<b>\$49,223,940.01</b>	<b>100%</b>	<b>6</b>	<b>\$1,500,434.08</b>		<b>0</b>
31414EG81	COUNTRYWIDE BANK, FSB	50	\$11,615,980.15	46.11%	0	\$0.00	NA	0
	Unavailable	58	\$13,573,567.00	53.89%	1	\$278,288.83	NA	0
<b>Total</b>		<b>108</b>	<b>\$25,189,547.15</b>	<b>100%</b>	<b>1</b>	<b>\$278,288.83</b>		<b>0</b>
31414EG99	COUNTRYWIDE BANK, FSB	41	\$7,431,611.84	40.59%	0	\$0.00	NA	0
	Unavailable	51	\$10,876,505.13	59.41%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$18,308,116.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EGA6	COUNTRYWIDE BANK, FSB	3	\$710,500.00	65.06%	0	\$0.00	NA	0
	Unavailable	1	\$381,557.00	34.94%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,092,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EGB4	COUNTRYWIDE BANK, FSB	1	\$251,700.00	21.05%	0	\$0.00	NA	0
	Unavailable	3	\$944,000.00	78.95%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,195,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EGC2	COUNTRYWIDE BANK, FSB	41	\$11,727,344.00	46.76%	1	\$204,041.84	NA	0
	Unavailable	42	\$13,353,440.90	53.24%	4	\$1,314,448.73	NA	0
<b>Total</b>		<b>83</b>	<b>\$25,080,784.90</b>	<b>100%</b>	<b>5</b>	<b>\$1,518,490.57</b>		<b>0</b>
31414EGD0	COUNTRYWIDE BANK, FSB	158	\$20,768,456.87	53.14%	0	\$0.00	NA	0
	Unavailable	140	\$18,315,324.23	46.86%	1	\$120,410.77	NA	0
<b>Total</b>		<b>298</b>	<b>\$39,083,781.10</b>	<b>100%</b>	<b>1</b>	<b>\$120,410.77</b>		<b>0</b>
31414EGE8	COUNTRYWIDE BANK, FSB	24	\$4,800,485.86	16.59%	0	\$0.00	NA	0
	Unavailable	110	\$24,144,172.70	83.41%	5	\$1,412,985.24	NA	0
<b>Total</b>		<b>134</b>	<b>\$28,944,658.56</b>	<b>100%</b>	<b>5</b>	<b>\$1,412,985.24</b>		<b>0</b>
31414EGF5	COUNTRYWIDE BANK, FSB	70	\$16,599,888.62	39.78%	0	\$0.00	NA	0
	Unavailable	90	\$25,134,035.19	60.22%	1	\$363,328.12	NA	0
<b>Total</b>		<b>160</b>	<b>\$41,733,923.81</b>	<b>100%</b>	<b>1</b>	<b>\$363,328.12</b>		<b>0</b>

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31414EGG3		COUNTRYWIDE BANK, FSB	191	\$48,438,760.70	34.77%	3	\$976,485.30	NA	0
		Unavailable	331	\$90,884,653.44	65.23%	7	\$1,444,512.35	NA	0
<b>Total</b>			<b>522</b>	<b>\$139,323,414.14</b>	<b>100%</b>	<b>10</b>	<b>\$2,420,997.65</b>		<b>0</b>
31414EGK4		COUNTRYWIDE BANK, FSB	20	\$4,350,324.07	49.52%	0	\$0.00	NA	0
		Unavailable	24	\$4,435,362.36	50.48%	1	\$194,054.44	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,785,686.43</b>	<b>100%</b>	<b>1</b>	<b>\$194,054.44</b>		<b>0</b>
31414EGP3		COUNTRYWIDE BANK, FSB	14	\$3,076,500.00	26.12%	0	\$0.00	NA	0
		Unavailable	31	\$8,700,332.96	73.88%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,776,832.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EGQ1		COUNTRYWIDE BANK, FSB	36	\$3,488,136.00	33.69%	0	\$0.00	NA	0
		Unavailable	70	\$6,864,891.70	66.31%	1	\$102,189.33	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,353,027.70</b>	<b>100%</b>	<b>1</b>	<b>\$102,189.33</b>		<b>0</b>
31414EGR9		COUNTRYWIDE BANK, FSB	7	\$2,090,700.00	17.88%	1	\$361,129.96	NA	0
		Unavailable	34	\$9,605,148.26	82.12%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,695,848.26</b>	<b>100%</b>	<b>1</b>	<b>\$361,129.96</b>		<b>0</b>
31414EGS7		COUNTRYWIDE BANK, FSB	10	\$1,366,132.00	35.04%	0	\$0.00	NA	0
		Unavailable	14	\$2,532,820.31	64.96%	1	\$150,709.55	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,898,952.31</b>	<b>100%</b>	<b>1</b>	<b>\$150,709.55</b>		<b>0</b>
31414EGV0		COUNTRYWIDE BANK, FSB	11	\$1,673,800.00	29%	0	\$0.00	NA	0
		Unavailable	25	\$4,097,991.65	71%	2	\$286,763.96	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,771,791.65</b>	<b>100%</b>	<b>2</b>	<b>\$286,763.96</b>		<b>0</b>
31414EGW8		COUNTRYWIDE BANK, FSB	107	\$6,958,747.00	56.38%	1	\$43,401.59	NA	0
		Unavailable	79	\$5,384,772.81	43.62%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$12,343,519.81</b>	<b>100%</b>	<b>1</b>	<b>\$43,401.59</b>		<b>0</b>
31414EGZ1		COUNTRYWIDE BANK, FSB	58	\$6,100,575.68	40.31%	1	\$73,640.70	NA	0
		Unavailable	65	\$9,033,300.98	59.69%	1	\$262,211.89	NA	0
<b>Total</b>			<b>123</b>	<b>\$15,133,876.66</b>	<b>100%</b>	<b>2</b>	<b>\$335,852.59</b>		<b>0</b>
31414EHA5		COUNTRYWIDE	191	\$29,498,752.93	52.9%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	143	\$26,263,170.49	47.1%	2	\$538,129.79	NA	0
<b>Total</b>			<b>334</b>	<b>\$55,761,923.42</b>	<b>100%</b>	<b>2</b>	<b>\$538,129.79</b>		<b>0</b>
31414EHB3		COUNTRYWIDE BANK, FSB	68	\$8,951,401.93	54.79%	1	\$152,997.95	NA	0
		Unavailable	56	\$7,385,051.64	45.21%	3	\$392,352.98	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,336,453.57</b>	<b>100%</b>	<b>4</b>	<b>\$545,350.93</b>		<b>0</b>
31414EHC1		COUNTRYWIDE BANK, FSB	152	\$15,060,051.19	49.1%	0	\$0.00	NA	0
		Unavailable	158	\$15,610,114.15	50.9%	3	\$282,060.97	NA	0
<b>Total</b>			<b>310</b>	<b>\$30,670,165.34</b>	<b>100%</b>	<b>3</b>	<b>\$282,060.97</b>		<b>0</b>
31414EHD9		COUNTRYWIDE BANK, FSB	114	\$23,667,708.28	48.45%	1	\$164,011.27	NA	0
		Unavailable	100	\$25,178,985.28	51.55%	1	\$292,751.03	NA	0
<b>Total</b>			<b>214</b>	<b>\$48,846,693.56</b>	<b>100%</b>	<b>2</b>	<b>\$456,762.30</b>		<b>0</b>
31414EHE7		COUNTRYWIDE BANK, FSB	179	\$46,511,295.40	37.2%	3	\$754,589.20	NA	0
		Unavailable	299	\$78,526,786.34	62.8%	4	\$646,396.32	NA	0
<b>Total</b>			<b>478</b>	<b>\$125,038,081.74</b>	<b>100%</b>	<b>7</b>	<b>\$1,400,985.52</b>		<b>0</b>
31414HGC5		Unavailable	2	\$555,930.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$555,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HND5		RBS CITIZENS, NA	32	\$6,457,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,457,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HNE3		RBS CITIZENS, NA	166	\$26,604,438.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$26,604,438.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HNF0		RBS CITIZENS, NA	21	\$2,563,834.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,563,834.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JUB7		UNIVERSAL MORTGAGE CORPORATION	9	\$1,439,745.00	48.75%	0	\$0.00	NA	0
		Unavailable	10	\$1,513,300.00	51.25%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,953,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JUC5		UNIVERSAL MORTGAGE CORPORATION	32	\$3,980,295.86	55.26%	0	\$0.00	NA	0
		Unavailable	23	\$3,222,874.83	44.74%	0	\$0.00	NA	0

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<b>Total</b>			<b>55</b>	<b>\$7,203,170.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KHW3		SUNTRUST MORTGAGE INC.	3	\$764,430.28	30.35%	0	\$0.00	NA	0
		Unavailable	7	\$1,753,906.89	69.65%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,518,337.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KMD9		SUNTRUST MORTGAGE INC.	24	\$6,363,116.00	42.4%	0	\$0.00	NA	0
		Unavailable	29	\$8,645,664.02	57.6%	1	\$243,000.00	NA	1
<b>Total</b>			<b>53</b>	<b>\$15,008,780.02</b>	<b>100%</b>	<b>1</b>	<b>\$243,000.00</b>		<b>\$243,000.00</b>
31414KME7		SUNTRUST MORTGAGE INC.	16	\$5,328,700.00	44.65%	0	\$0.00	NA	0
		Unavailable	20	\$6,604,520.00	55.35%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$11,933,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KMF4		SUNTRUST MORTGAGE INC.	5	\$1,062,000.00	24.03%	0	\$0.00	NA	0
		Unavailable	12	\$3,356,800.00	75.97%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,418,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L5S3		LEHMAN BROTHERS BANK, FSB	28	\$4,978,638.35	95.87%	0	\$0.00	NA	0
		Unavailable	3	\$214,305.85	4.13%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,192,944.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L5T1		LEHMAN BROTHERS BANK, FSB	18	\$4,092,196.97	96.51%	0	\$0.00	NA	0
		Unavailable	1	\$147,986.73	3.49%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,240,183.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L5U8		LEHMAN BROTHERS BANK, FSB	80	\$15,895,222.52	83.61%	0	\$0.00	NA	0
		Unavailable	12	\$3,116,920.83	16.39%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$19,012,143.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L5V6		LEHMAN BROTHERS BANK, FSB	16	\$4,065,298.76	53.54%	0	\$0.00	NA	0
		Unavailable	16	\$3,527,558.99	46.46%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,592,857.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L5W4		LEHMAN BROTHERS BANK, FSB	13	\$1,364,415.77	67.16%	0	\$0.00	NA	0
		Unavailable	6	\$667,177.89	32.84%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,031,593.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414L5X2	LEHMAN BROTHERS BANK, FSB	5	\$1,059,244.79	16.07%	0	\$0.00	NA	0
	Unavailable	20	\$5,533,339.46	83.93%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,592,584.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L5Y0	LEHMAN BROTHERS BANK, FSB	1	\$374,500.00	10.15%	0	\$0.00	NA	0
	Unavailable	12	\$3,316,679.19	89.85%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,691,179.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L5Z7	Unavailable	5	\$1,226,101.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,226,101.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L6A1	LEHMAN BROTHERS BANK, FSB	4	\$825,182.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$825,182.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L6B9	LEHMAN BROTHERS BANK, FSB	14	\$3,888,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,888,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LF94	SUNTRUST MORTGAGE INC.	2	\$698,250.00	43.47%	0	\$0.00	NA	0
	Unavailable	4	\$907,999.25	56.53%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,606,249.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LGA0	SUNTRUST MORTGAGE INC.	8	\$2,183,075.00	37.29%	0	\$0.00	NA	0
	Unavailable	11	\$3,671,650.00	62.71%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,854,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJK5	GUILD MORTGAGE COMPANY	8	\$2,493,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,493,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJL3	GUILD MORTGAGE COMPANY	7	\$1,892,060.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,892,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJM1	GUILD MORTGAGE COMPANY	28	\$7,021,652.89	93.71%	0	\$0.00	NA	0
	Unavailable	3	\$471,078.74	6.29%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,492,731.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJN9	GUILD MORTGAGE	22	\$4,409,329.61	88.71%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	2	\$561,394.48	11.29%	1	\$404,064.55	NA	0	
<b>Total</b>		<b>24</b>	<b>\$4,970,724.09</b>	<b>100%</b>	<b>1</b>	<b>\$404,064.55</b>		<b>0</b>	
31414LJP4	GUILD MORTGAGE COMPANY	7	\$2,037,950.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$2,037,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MBZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,007,799.80	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,007,799.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MC20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$26,437,196.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>148</b>	<b>\$26,437,196.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MC38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$10,812,849.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$10,812,849.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MC46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,939,031.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,939,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MC53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,093,445.60	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,093,445.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MC61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$6,047,690.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$6,047,690.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MC79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$8,411,277.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$8,411,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MC87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,522,765.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,522,765.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414MC95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,895,468.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$20,895,468.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$8,031,801.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,031,801.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$11,793,837.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,793,837.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,511,318.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,511,318.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$49,902,081.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$49,902,081.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	246	\$49,942,470.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$49,942,470.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$35,917,682.55	100%	2	\$263,369.31	NA	0
<b>Total</b>			<b>195</b>	<b>\$35,917,682.55</b>	<b>100%</b>	<b>2</b>	<b>\$263,369.31</b>		<b>0</b>
31414MCT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,064,646.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,064,646.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$26,674,040.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$26,674,040.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCV6			30	\$6,591,244.97	100%	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>30</b>	<b>\$6,591,244.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$43,460,671.01	100%	1	\$270,810.44	NA	1
<b>Total</b>			<b>205</b>	<b>\$43,460,671.01</b>	<b>100%</b>	<b>1</b>	<b>\$270,810.44</b>		<b>1</b>
31414MCX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$31,388,085.76	100%	1	\$207,595.29	NA	0
<b>Total</b>			<b>177</b>	<b>\$31,388,085.76</b>	<b>100%</b>	<b>1</b>	<b>\$207,595.29</b>		<b>0</b>
31414MCY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,531,051.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,531,051.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$44,168,729.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$44,168,729.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$49,799,918.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$49,799,918.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	144	\$25,753,982.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$25,753,982.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,390,861.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$43,390,861.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,613,665.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,613,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$8,480,112.00	100%	0	\$0.00	NA	0

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		SAVINGS BANK)							
<b>Total</b>			<b>44</b>	<b>\$8,480,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$49,946,895.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$49,946,895.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,193,114.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,193,114.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$6,966,666.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,966,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,311,156.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,311,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$12,202,842.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$12,202,842.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDL7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,092,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,092,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MEK8		Unavailable	80	\$18,854,088.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$18,854,088.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MEL6		Unavailable	50	\$8,136,533.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,136,533.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MEM4		Unavailable	19	\$2,243,242.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,243,242.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ML20		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,637,710.00	9.38%	1	\$338,028.00	NA	0
		Unavailable	155	\$35,153,031.50	90.62%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$38,790,741.50</b>	<b>100%</b>	<b>1</b>	<b>\$338,028.00</b>		<b>0</b>

31414ML38	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$310,400.00	1.39%	0	\$0.00	NA	0	
	Unavailable	79	\$21,941,006.00	98.61%	2	\$580,831.31	NA	1	\$262
<b>Total</b>		<b>80</b>	<b>\$22,251,406.00</b>	<b>100%</b>	<b>2</b>	<b>\$580,831.31</b>		<b>1</b>	<b>\$262</b>
31414ML46	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,530,800.00	7.1%	0	\$0.00	NA	0	
	Unavailable	120	\$33,138,415.00	92.9%	1	\$231,903.56	NA	1	\$231
<b>Total</b>		<b>129</b>	<b>\$35,669,215.00</b>	<b>100%</b>	<b>1</b>	<b>\$231,903.56</b>		<b>1</b>	<b>\$231</b>
31414ML53	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,424,000.00	13.88%	0	\$0.00	NA	0	
	Unavailable	34	\$8,836,352.00	86.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$10,260,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ML61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	8.36%	0	\$0.00	NA	0	
	Unavailable	5	\$1,227,987.92	91.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,339,987.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ML79	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$342,482.00	0.91%	0	\$0.00	NA	0	
	Unavailable	144	\$37,437,453.34	99.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>146</b>	<b>\$37,779,935.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ML87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,267,840.00	3.66%	0	\$0.00	NA	0	
	Unavailable	132	\$33,365,612.13	96.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>138</b>	<b>\$34,633,452.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ML95	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,200,950.00	7.74%	0	\$0.00	NA	0	
	Unavailable	139	\$38,174,017.99	92.26%	1	\$170,315.06	NA	1	\$170
<b>Total</b>		<b>150</b>	<b>\$41,374,967.99</b>	<b>100%</b>	<b>1</b>	<b>\$170,315.06</b>		<b>1</b>	<b>\$170</b>
31414MLG9	FLAGSTAR CAPITAL MARKETS CORPORATION	49	\$10,455,084.79	9.55%	0	\$0.00	NA	0	
	Unavailable	453	\$98,978,309.46	90.45%	3	\$673,415.64	NA	1	\$387

<b>Total</b>			<b>502</b>	<b>\$109,433,394.25</b>	<b>100%</b>	<b>3</b>	<b>\$673,415.64</b>		<b>1</b>	<b>\$387</b>
31414MLH7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,750,700.00	2.2%	0	\$0.00	NA	0	
		Unavailable	283	\$77,935,172.91	97.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>291</b>	<b>\$79,685,872.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MLJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,750.00	0.84%	0	\$0.00	NA	0	
		Unavailable	179	\$45,351,288.17	99.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>181</b>	<b>\$45,736,038.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MLK0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,967,236.99	7.96%	1	\$241,613.80	NA	0	
		Unavailable	170	\$45,902,796.08	92.04%	2	\$686,730.83	NA	1	\$380
<b>Total</b>			<b>185</b>	<b>\$49,870,033.07</b>	<b>100%</b>	<b>3</b>	<b>\$928,344.63</b>		<b>1</b>	<b>\$380</b>
31414MLL8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,267,190.00	7.63%	0	\$0.00	NA	0	
		Unavailable	56	\$15,333,801.53	92.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$16,600,991.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MLM6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,334,000.00	5.12%	0	\$0.00	NA	0	
		Unavailable	76	\$24,706,880.86	94.88%	1	\$119,128.48	NA	0	
<b>Total</b>			<b>79</b>	<b>\$26,040,880.86</b>	<b>100%</b>	<b>1</b>	<b>\$119,128.48</b>		<b>0</b>	
31414MLN4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,236,800.00	3.96%	0	\$0.00	NA	0	
		Unavailable	201	\$54,256,796.32	96.04%	2	\$614,954.87	NA	0	
<b>Total</b>			<b>209</b>	<b>\$56,493,596.32</b>	<b>100%</b>	<b>2</b>	<b>\$614,954.87</b>		<b>0</b>	
31414MLP9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,108,503.31	6.31%	0	\$0.00	NA	0	
		Unavailable	112	\$31,329,900.29	93.69%	1	\$418,567.24	NA	0	
<b>Total</b>			<b>119</b>	<b>\$33,438,403.60</b>	<b>100%</b>	<b>1</b>	<b>\$418,567.24</b>		<b>0</b>	
31414MLQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$280,500.00	1.11%	0	\$0.00	NA	0	

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		Unavailable	96	\$24,877,510.11	98.89%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$25,158,010.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MLR5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,315.00	9.18%	0	\$0.00	NA	0
		Unavailable	20	\$3,406,929.94	90.82%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,751,244.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MLT1		Unavailable	12	\$2,196,150.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,196,150.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MMA1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,000.00	1.72%	0	\$0.00	NA	0
		Unavailable	56	\$11,701,245.13	98.28%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,906,245.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MMB9		Unavailable	15	\$1,494,082.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,494,082.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MMC7		Unavailable	19	\$2,454,850.26	100%	1	\$137,877.23	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,454,850.26</b>	<b>100%</b>	<b>1</b>	<b>\$137,877.23</b>		<b>0</b>
31414MMD5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$305,000.00	1.17%	0	\$0.00	NA	0
		Unavailable	130	\$25,832,879.88	98.83%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$26,137,879.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MME3		Unavailable	38	\$10,461,363.45	100%	3	\$692,715.38	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,461,363.45</b>	<b>100%</b>	<b>3</b>	<b>\$692,715.38</b>		<b>0</b>
31414MMF0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$554,570.63	3.16%	0	\$0.00	NA	0
		Unavailable	63	\$16,981,742.81	96.84%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$17,536,313.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MMG8		Unavailable	27	\$2,680,791.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,680,791.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MMH6		Unavailable	18	\$2,361,923.82	100%	2	\$263,544.27	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,361,923.82</b>	<b>100%</b>	<b>2</b>	<b>\$263,544.27</b>		<b>0</b>
31414MMJ2		Unavailable	39	\$9,516,113.08	100%	3	\$670,910.88	NA	1 \$298

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<b>Total</b>			<b>39</b>	<b>\$9,516,113.08</b>	<b>100%</b>	<b>3</b>	<b>\$670,910.88</b>		<b>1</b>	<b>\$298</b>
31414MMK9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,897.54	1.19%	0	\$0.00	NA	0	
		Unavailable	125	\$25,836,616.71	98.81%	1	\$380,769.99	NA	0	
<b>Total</b>			<b>127</b>	<b>\$26,148,514.25</b>	<b>100%</b>	<b>1</b>	<b>\$380,769.99</b>		<b>0</b>	
31414MML7		Unavailable	40	\$2,436,094.57	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$2,436,094.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MMM5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	5.33%	0	\$0.00	NA	0	
		Unavailable	20	\$1,955,455.97	94.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$2,065,455.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MMN3		Unavailable	22	\$2,921,225.02	100%	2	\$280,929.46	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,921,225.02</b>	<b>100%</b>	<b>2</b>	<b>\$280,929.46</b>		<b>0</b>	
31414MMP8		Unavailable	23	\$5,918,873.37	100%	2	\$377,017.51	NA	1	\$184
<b>Total</b>			<b>23</b>	<b>\$5,918,873.37</b>	<b>100%</b>	<b>2</b>	<b>\$377,017.51</b>		<b>1</b>	<b>\$184</b>
31414MMQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$750,617.01	9.05%	0	\$0.00	NA	0	
		Unavailable	27	\$7,543,812.47	90.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$8,294,429.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MMR4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$276,846.66	6.67%	0	\$0.00	NA	0	
		Unavailable	72	\$3,874,040.25	93.33%	1	\$68,748.96	NA	0	
<b>Total</b>			<b>79</b>	<b>\$4,150,886.91</b>	<b>100%</b>	<b>1</b>	<b>\$68,748.96</b>		<b>0</b>	
31414MMS2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,250.00	8.49%	0	\$0.00	NA	0	
		Unavailable	19	\$1,879,327.64	91.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$2,053,577.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MMT0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$485,307.63	13.43%	0	\$0.00	NA	0	
		Unavailable	24	\$3,128,083.97	86.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$3,613,391.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414MMU7		Unavailable	24	\$3,897,045.20	100%	2	\$309,741.80	NA	1	\$148
<b>Total</b>			<b>24</b>	<b>\$3,897,045.20</b>	<b>100%</b>	<b>2</b>	<b>\$309,741.80</b>		<b>1</b>	<b>\$148</b>
31414MMV5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,456,787.89	7.76%	0	\$0.00	NA	0	
		Unavailable	112	\$29,188,969.87	92.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>123</b>	<b>\$31,645,757.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MMW3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,500.00	4.35%	0	\$0.00	NA	0	
		Unavailable	43	\$6,938,585.62	95.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$7,254,085.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MMX1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$631,220.14	5.08%	0	\$0.00	NA	0	
		Unavailable	92	\$11,783,804.96	94.92%	1	\$111,999.94	NA	0	
<b>Total</b>			<b>97</b>	<b>\$12,415,025.10</b>	<b>100%</b>	<b>1</b>	<b>\$111,999.94</b>		<b>0</b>	
31414MMY9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$481,037.37	8.4%	0	\$0.00	NA	0	
		Unavailable	54	\$5,248,476.14	91.6%	2	\$176,737.74	NA	0	
<b>Total</b>			<b>59</b>	<b>\$5,729,513.51</b>	<b>100%</b>	<b>2</b>	<b>\$176,737.74</b>		<b>0</b>	
31414MMZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$477,170.00	7.09%	0	\$0.00	NA	0	
		Unavailable	101	\$6,253,880.19	92.91%	4	\$265,427.81	NA	1	\$76
<b>Total</b>			<b>110</b>	<b>\$6,731,050.19</b>	<b>100%</b>	<b>4</b>	<b>\$265,427.81</b>		<b>1</b>	<b>\$76</b>
31414NU44		COUNTRYWIDE HOME LOANS, INC.	6	\$1,096,562.69	64.73%	0	\$0.00	NA	0	
		Unavailable	4	\$597,541.00	35.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,694,103.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NU51		COUNTRYWIDE HOME LOANS, INC.	4	\$1,003,763.93	47.74%	0	\$0.00	NA	0	
		Unavailable	5	\$1,098,949.95	52.26%	1	\$148,332.58	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,102,713.88</b>	<b>100%</b>	<b>1</b>	<b>\$148,332.58</b>		<b>0</b>	
31414NU69		COUNTRYWIDE HOME LOANS, INC.	12	\$821,624.98	47.78%	1	\$81,140.12	NA	0	
		Unavailable	13	\$898,015.87	52.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$1,719,640.85</b>	<b>100%</b>	<b>1</b>	<b>\$81,140.12</b>		<b>0</b>	

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31414NU77	COUNTRYWIDE HOME LOANS, INC.	5	\$981,212.94	23.53%	0	\$0.00	NA	0
	Unavailable	12	\$3,188,878.93	76.47%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,170,091.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NU85	COUNTRYWIDE HOME LOANS, INC.	18	\$1,134,045.73	48.6%	0	\$0.00	NA	0
	Unavailable	17	\$1,199,463.39	51.4%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,333,509.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NUD4	COUNTRYWIDE HOME LOANS, INC.	15	\$4,180,038.01	85.99%	0	\$0.00	NA	0
	Unavailable	2	\$681,286.06	14.01%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,861,324.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NUE2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,195,971.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,195,971.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NUF9	COUNTRYWIDE HOME LOANS, INC.	4	\$683,966.90	48.84%	0	\$0.00	NA	0
	Unavailable	4	\$716,553.17	51.16%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,400,520.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NUG7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,267,628.94	100%	1	\$402,622.24	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,267,628.94</b>	<b>100%</b>	<b>1</b>	<b>\$402,622.24</b>		<b>0</b>
31414NUH5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,382,208.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,382,208.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NUJ1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,168,556.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,168,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NUS1	COUNTRYWIDE HOME LOANS, INC.	6	\$748,073.28	46.89%	0	\$0.00	NA	0
	Unavailable	7	\$847,240.51	53.11%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,595,313.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NUT9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,509,472.30	36.68%	0	\$0.00	NA	0
	Unavailable	14	\$2,605,359.83	63.32%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,114,832.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414NUU6	COUNTRYWIDE HOME LOANS, INC.	9	\$522,618.67	49.07%	0	\$0.00	NA	0
	Unavailable	9	\$542,490.98	50.93%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,065,109.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NUV4	COUNTRYWIDE HOME LOANS, INC.	5	\$448,322.28	42.58%	0	\$0.00	NA	0
	Unavailable	7	\$604,695.18	57.42%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,053,017.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NV35	Unavailable	1	\$134,391.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$134,391.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NV68	COUNTRYWIDE HOME LOANS, INC.	15	\$4,385,677.24	87.07%	0	\$0.00	NA	0
	Unavailable	2	\$651,271.97	12.93%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,036,949.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NV76	COUNTRYWIDE HOME LOANS, INC.	7	\$1,498,056.98	38.54%	0	\$0.00	NA	0
	Unavailable	10	\$2,389,100.00	61.46%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,887,156.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NV84	COUNTRYWIDE HOME LOANS, INC.	3	\$809,554.72	64.59%	0	\$0.00	NA	0
	Unavailable	3	\$443,863.58	35.41%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,253,418.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NV92	COUNTRYWIDE HOME LOANS, INC.	3	\$1,139,615.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,139,615.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NVA9	COUNTRYWIDE HOME LOANS, INC.	6	\$388,088.87	37.35%	0	\$0.00	NA	0
	Unavailable	8	\$650,928.12	62.65%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,039,016.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NVB7	COUNTRYWIDE HOME LOANS, INC.	6	\$978,019.95	60.45%	0	\$0.00	NA	0
	Unavailable	5	\$639,922.16	39.55%	1	\$138,295.68	NA	1
<b>Total</b>		<b>11</b>	<b>\$1,617,942.11</b>	<b>100%</b>	<b>1</b>	<b>\$138,295.68</b>		<b>1</b>
31414NVC5	COUNTRYWIDE HOME LOANS, INC.	5	\$867,156.40	52.98%	1	\$96,874.50	NA	0
	Unavailable	4	\$769,472.95	47.02%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,636,629.35</b>	<b>100%</b>	<b>1</b>	<b>\$96,874.50</b>		<b>0</b>
31414NVE1		COUNTRYWIDE HOME LOANS, INC.	35	\$6,298,727.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,298,727.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NVF8		COUNTRYWIDE HOME LOANS, INC.	31	\$4,928,698.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,928,698.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NVL5		COUNTRYWIDE HOME LOANS, INC.	61	\$13,343,722.93	99%	0	\$0.00	NA	0
		Unavailable	1	\$135,194.63	1%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,478,917.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NVM3		COUNTRYWIDE HOME LOANS, INC.	112	\$22,137,114.70	97.84%	2	\$430,396.51	NA	0
		Unavailable	3	\$488,854.92	2.16%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$22,625,969.62</b>	<b>100%</b>	<b>2</b>	<b>\$430,396.51</b>		<b>0</b>
31414NVN1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,327,661.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,327,661.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NVW1		COUNTRYWIDE HOME LOANS, INC.	1	\$73,132.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$73,132.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NWA8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,703,345.83	80.11%	1	\$136,801.60	NA	0
		Unavailable	2	\$422,850.00	19.89%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,126,195.83</b>	<b>100%</b>	<b>1</b>	<b>\$136,801.60</b>		<b>0</b>
31414NWB6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,670,608.42	87.55%	0	\$0.00	NA	0
		Unavailable	1	\$379,900.00	12.45%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,050,508.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NWC4		COUNTRYWIDE HOME LOANS, INC.	13	\$3,688,710.00	100%	1	\$359,314.48	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,688,710.00</b>	<b>100%</b>	<b>1</b>	<b>\$359,314.48</b>		<b>0</b>
31414NWD2		COUNTRYWIDE HOME LOANS, INC.	3	\$785,108.19	100%	1	\$267,780.86	NA	0
<b>Total</b>			<b>3</b>	<b>\$785,108.19</b>	<b>100%</b>	<b>1</b>	<b>\$267,780.86</b>		<b>0</b>

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31414NWE0		COUNTRYWIDE HOME LOANS, INC.	3	\$741,011.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$741,011.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NWF7		COUNTRYWIDE HOME LOANS, INC.	3	\$285,636.95	22.53%	0	\$0.00	NA	0
		Unavailable	4	\$982,251.25	77.47%	1	\$340,200.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,267,888.20</b>	<b>100%</b>	<b>1</b>	<b>\$340,200.00</b>		<b>0</b>
31414NWG5		COUNTRYWIDE HOME LOANS, INC.	2	\$671,307.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$671,307.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NWH3		Unavailable	1	\$99,891.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$99,891.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NWK6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,017,732.24	93.55%	0	\$0.00	NA	0
		Unavailable	1	\$139,120.89	6.45%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,156,853.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NWL4		COUNTRYWIDE HOME LOANS, INC.	40	\$10,726,489.60	100%	1	\$311,565.95	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,726,489.60</b>	<b>100%</b>	<b>1</b>	<b>\$311,565.95</b>		<b>0</b>
31414NWM2		COUNTRYWIDE HOME LOANS, INC.	46	\$10,013,179.27	100%	1	\$164,858.28	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,013,179.27</b>	<b>100%</b>	<b>1</b>	<b>\$164,858.28</b>		<b>0</b>
31414NWN0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,446,246.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,446,246.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QS24		Unavailable	16	\$3,277,349.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,277,349.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QS32		Unavailable	12	\$2,424,406.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,424,406.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QS40		Unavailable	12	\$1,408,539.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,408,539.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QSZ1		Unavailable	28	\$7,509,491.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,509,491.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RJK2			25	\$2,573,162.82	100%	0	\$0.00	NA	0

		FIRST BANK DBA FIRST BANK MORTGAGE							
<b>Total</b>			<b>25</b>	<b>\$2,573,162.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414RQ24		WACHOVIA MORTGAGE, FSB	6	\$2,138,966.71	47.38%	0	\$0.00	NA	0
		Unavailable	6	\$2,375,422.48	52.62%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,514,389.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414RQ32		WACHOVIA MORTGAGE, FSB	76	\$17,549,299.23	47.93%	0	\$0.00	NA	0
		Unavailable	74	\$19,068,750.38	52.07%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$36,618,049.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414RQ40		WACHOVIA MORTGAGE, FSB	22	\$1,394,378.47	55.31%	0	\$0.00	NA	0
		Unavailable	20	\$1,126,753.55	44.69%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,521,132.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414RQ57		WACHOVIA MORTGAGE, FSB	5	\$500,721.91	22.99%	0	\$0.00	NA	0
		Unavailable	17	\$1,676,880.80	77.01%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,177,602.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414RQG3		WACHOVIA MORTGAGE, FSB	8	\$1,102,138.83	82.71%	0	\$0.00	NA	0
		Unavailable	2	\$230,405.32	17.29%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,332,544.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414RQH1		WACHOVIA MORTGAGE, FSB	10	\$1,304,272.76	83.04%	0	\$0.00	NA	0
		Unavailable	2	\$266,365.32	16.96%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,570,638.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414RQJ7		WACHOVIA MORTGAGE, FSB	10	\$2,062,114.43	94.51%	0	\$0.00	NA	0
		Unavailable	1	\$119,886.13	5.49%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,182,000.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414RQK4		WACHOVIA MORTGAGE, FSB	15	\$1,717,805.18	77.03%	0	\$0.00	NA	0
		Unavailable	5	\$512,141.57	22.97%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,229,946.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414RQL2		WACHOVIA MORTGAGE, FSB	6	\$1,257,161.99	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,257,161.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQM0		WACHOVIA MORTGAGE, FSB	34	\$7,186,380.66	70.83%	0	\$0.00	NA	0
		Unavailable	10	\$2,960,125.16	29.17%	1	\$356,714.80	NA	1
<b>Total</b>			<b>44</b>	<b>\$10,146,505.82</b>	<b>100%</b>	<b>1</b>	<b>\$356,714.80</b>		<b>1</b>
31414RQN8		WACHOVIA MORTGAGE, FSB	42	\$11,541,711.08	96.67%	1	\$423,252.02	NA	0
		Unavailable	1	\$397,521.77	3.33%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,939,232.85</b>	<b>100%</b>	<b>1</b>	<b>\$423,252.02</b>		<b>0</b>
31414RQP3		WACHOVIA MORTGAGE, FSB	714	\$188,207,556.49	89.21%	1	\$227,968.22	NA	0
		Unavailable	84	\$22,766,550.32	10.79%	0	\$0.00	NA	0
<b>Total</b>			<b>798</b>	<b>\$210,974,106.81</b>	<b>100%</b>	<b>1</b>	<b>\$227,968.22</b>		<b>0</b>
31414RQQ1		WACHOVIA MORTGAGE, FSB	57	\$3,736,559.60	90.41%	0	\$0.00	NA	0
		Unavailable	6	\$396,440.26	9.59%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,132,999.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQR9		WACHOVIA MORTGAGE, FSB	88	\$8,714,008.90	87.56%	0	\$0.00	NA	0
		Unavailable	12	\$1,237,551.64	12.44%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,951,560.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQS7		WACHOVIA MORTGAGE, FSB	158	\$20,631,911.46	85.8%	0	\$0.00	NA	0
		Unavailable	26	\$3,413,642.37	14.2%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$24,045,553.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQT5		WACHOVIA MORTGAGE, FSB	16	\$3,887,691.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,887,691.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQU2		WACHOVIA MORTGAGE, FSB	23	\$6,533,842.88	67.86%	0	\$0.00	NA	0
		Unavailable	9	\$3,094,717.94	32.14%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,628,560.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQV0		WACHOVIA MORTGAGE, FSB	559	\$144,306,758.31	80.12%	3	\$790,474.15	NA	1
		Unavailable	134	\$35,802,634.65	19.88%	2	\$668,641.38	NA	0
<b>Total</b>			<b>693</b>	<b>\$180,109,392.96</b>	<b>100%</b>	<b>5</b>	<b>\$1,459,115.53</b>		<b>1</b>

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31414RQW8	WACHOVIA MORTGAGE, FSB	60	\$3,783,878.69	70.08%	1	\$62,512.15	NA	0
	Unavailable	23	\$1,615,193.62	29.92%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,399,072.31</b>	<b>100%</b>	<b>1</b>	<b>\$62,512.15</b>		<b>0</b>
31414RQX6	WACHOVIA MORTGAGE, FSB	53	\$5,136,920.95	68.28%	1	\$97,383.99	NA	0
	Unavailable	24	\$2,386,166.06	31.72%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,523,087.01</b>	<b>100%</b>	<b>1</b>	<b>\$97,383.99</b>		<b>0</b>
31414RQY4	WACHOVIA MORTGAGE, FSB	83	\$10,898,914.85	69.61%	0	\$0.00	NA	0
	Unavailable	37	\$4,758,263.73	30.39%	1	\$147,426.45	NA	0
<b>Total</b>		<b>120</b>	<b>\$15,657,178.58</b>	<b>100%</b>	<b>1</b>	<b>\$147,426.45</b>		<b>0</b>
31414RQZ1	WACHOVIA MORTGAGE, FSB	12	\$2,839,829.12	71.97%	0	\$0.00	NA	0
	Unavailable	4	\$1,106,067.76	28.03%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,945,896.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RYK5	LEHMAN BROTHERS HOLDINGS, INC.	3	\$345,503.81	19.04%	0	\$0.00	NA	0
	Unavailable	8	\$1,469,233.19	80.96%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,814,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RYL3	LEHMAN BROTHERS HOLDINGS, INC.	2	\$246,208.56	7.87%	0	\$0.00	NA	0
	Unavailable	14	\$2,882,114.15	92.13%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,128,322.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RYM1	LEHMAN BROTHERS HOLDINGS, INC.	2	\$327,103.62	6%	0	\$0.00	NA	0
	Unavailable	24	\$5,122,670.67	94%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,449,774.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RYQ2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$243,750.00	8.28%	0	\$0.00	NA	0
	Unavailable	12	\$2,701,693.71	91.72%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,945,443.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RYR0	Unavailable	14	\$3,501,046.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,501,046.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RYS8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$300,000.00	27.65%	0	\$0.00	NA	0
	Unavailable	4	\$785,080.00	72.35%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,085,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S6Y4	Unavailable		5	\$1,143,402.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,143,402.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S6Z1	Unavailable		658	\$142,800,424.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>658</b>	<b>\$142,800,424.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S7A5	Unavailable		102	\$19,378,250.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$19,378,250.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S7B3	Unavailable		17	\$3,167,173.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,167,173.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S7C1	Unavailable		5	\$1,385,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,385,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S7D9	Unavailable		28	\$6,970,934.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,970,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S7E7	Unavailable		21	\$4,313,701.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,313,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S7F4	Unavailable		10	\$1,986,439.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,986,439.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S7G2	Unavailable		16	\$3,874,431.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,874,431.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S7H0	AMTRUST BANK		3	\$962,554.20	1.85%	0	\$0.00	NA	0
	Unavailable		200	\$50,953,776.28	98.15%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$51,916,330.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S7J6	AMTRUST BANK		2	\$521,881.43	0.44%	0	\$0.00	NA	0
	Unavailable		487	\$118,571,205.81	99.56%	2	\$441,135.84	NA	0
<b>Total</b>			<b>489</b>	<b>\$119,093,087.24</b>	<b>100%</b>	<b>2</b>	<b>\$441,135.84</b>		<b>0</b>
31414S7K3	AMTRUST BANK		1	\$219,916.07	0.58%	0	\$0.00	NA	0
	Unavailable		134	\$37,687,124.63	99.42%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$37,907,040.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S7L1	Unavailable		9	\$2,299,744.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,299,744.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S7M9	Unavailable		24	\$6,758,190.43	100%	2	\$627,497.52	NA	0

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<b>Total</b>			<b>24</b>	<b>\$6,758,190.43</b>	<b>100%</b>	<b>2</b>	<b>\$627,497.52</b>		<b>0</b>
31414SG23		Unavailable	25	\$2,999,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SG56		Unavailable	46	\$5,501,408.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,501,408.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SHB2		Unavailable	19	\$1,999,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SHC0		Unavailable	17	\$1,999,830.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,999,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJM6		Unavailable	4	\$749,336.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$749,336.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SND1		GMAC MORTGAGE, LLC	42	\$10,406,807.88	49.57%	0	\$0.00	NA	0
		Unavailable	47	\$10,587,957.48	50.43%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$20,994,765.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SQK2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,200.00	8.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,250,226.74	91.03%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,373,426.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SQL0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$416,773.00	38.07%	0	\$0.00	NA	0
		Unavailable	5	\$678,100.00	61.93%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,094,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SQM8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$3,224,167.57	32.22%	3	\$557,199.80	NA	0
		Unavailable	43	\$6,782,120.20	67.78%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,006,287.77</b>	<b>100%</b>	<b>3</b>	<b>\$557,199.80</b>		<b>0</b>
31414SQN6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$744,839.14	54.92%	0	\$0.00	NA	0
		Unavailable	5	\$611,438.52	45.08%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,356,277.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414SWG4		BANK OF AMERICA NA	6	\$1,906,138.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,906,138.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SWH2		BANK OF AMERICA NA	9	\$2,030,462.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,030,462.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SWJ8		BANK OF AMERICA NA	10	\$1,736,062.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,736,062.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SWK5		BANK OF AMERICA NA	79	\$25,152,339.43	100%	1	\$263,968.08	NA	0
<b>Total</b>			<b>79</b>	<b>\$25,152,339.43</b>	<b>100%</b>	<b>1</b>	<b>\$263,968.08</b>		<b>0</b>
31414SWL3		BANK OF AMERICA NA	85	\$30,162,845.67	100%	2	\$532,277.02	NA	0
<b>Total</b>			<b>85</b>	<b>\$30,162,845.67</b>	<b>100%</b>	<b>2</b>	<b>\$532,277.02</b>		<b>0</b>
31414SXE8		BANK OF AMERICA NA	30	\$4,932,018.47	100%	1	\$221,099.44	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,932,018.47</b>	<b>100%</b>	<b>1</b>	<b>\$221,099.44</b>		<b>0</b>
31414SXF5		BANK OF AMERICA NA	339	\$85,212,956.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$85,212,956.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXG3		CITIMORTGAGE, INC.	26	\$5,663,031.54	100%	1	\$193,210.23	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,663,031.54</b>	<b>100%</b>	<b>1</b>	<b>\$193,210.23</b>		<b>0</b>
31414SXH1		CITIMORTGAGE, INC.	9	\$1,533,574.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,533,574.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXJ7		CITIMORTGAGE, INC.	134	\$40,847,956.97	100%	1	\$321,281.01	NA	1
<b>Total</b>			<b>134</b>	<b>\$40,847,956.97</b>	<b>100%</b>	<b>1</b>	<b>\$321,281.01</b>		<b>1</b>
31414SXX4		CITIMORTGAGE, INC.	67	\$17,803,665.06	100%	4	\$752,122.02	NA	0
<b>Total</b>			<b>67</b>	<b>\$17,803,665.06</b>	<b>100%</b>	<b>4</b>	<b>\$752,122.02</b>		<b>0</b>
31414SXL2		BANK OF AMERICA NA	338	\$66,028,820.81	100%	2	\$535,383.26	NA	0
<b>Total</b>			<b>338</b>	<b>\$66,028,820.81</b>	<b>100%</b>	<b>2</b>	<b>\$535,383.26</b>		<b>0</b>
31414SXM0		BANK OF AMERICA NA	44	\$2,443,960.60	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>44</b>	<b>\$2,443,960.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXN8		BANK OF AMERICA NA	24	\$2,200,700.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,200,700.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXP3		BANK OF AMERICA NA	55	\$10,858,605.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,858,605.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXQ1		BANK OF AMERICA NA	39	\$1,752,586.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$1,752,586.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXR9		BANK OF AMERICA NA	11	\$1,019,109.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,019,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXS7		BANK OF AMERICA NA	9	\$1,500,147.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,500,147.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXT5		BANK OF AMERICA NA	122	\$40,016,219.58	100%	7	\$2,473,971.72	NA	0
<b>Total</b>			<b>122</b>	<b>\$40,016,219.58</b>	<b>100%</b>	<b>7</b>	<b>\$2,473,971.72</b>		<b>0</b>
31414SXU2		BANK OF AMERICA NA	129	\$40,088,801.57	100%	2	\$284,423.74	NA	0
<b>Total</b>			<b>129</b>	<b>\$40,088,801.57</b>	<b>100%</b>	<b>2</b>	<b>\$284,423.74</b>		<b>0</b>
31414SXV0		SELF-HELP VENTURES FUND	16	\$2,389,004.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,389,004.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXW8		SELF-HELP VENTURES FUND	50	\$5,876,068.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,876,068.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXX6		SELF-HELP VENTURES FUND	45	\$4,980,223.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,980,223.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SY23		BANK OF AMERICA NA	88	\$11,229,913.51	100%	4	\$513,476.33	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,229,913.51</b>	<b>100%</b>	<b>4</b>	<b>\$513,476.33</b>		<b>0</b>
31414SY31			103	\$6,063,511.65	100%	2	\$137,812.35	NA	0

		BANK OF AMERICA NA							
<b>Total</b>			<b>103</b>	<b>\$6,063,511.65</b>	<b>100%</b>	<b>2</b>	<b>\$137,812.35</b>		<b>0</b>
31414SY49		BANK OF AMERICA NA	17	\$2,088,114.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,088,114.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SY56		BANK OF AMERICA NA	41	\$4,015,185.08	100%	1	\$87,019.25	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,015,185.08</b>	<b>100%</b>	<b>1</b>	<b>\$87,019.25</b>		<b>0</b>
31414SY64		BANK OF AMERICA NA	108	\$24,012,915.59	100%	7	\$2,271,640.49	NA	0
<b>Total</b>			<b>108</b>	<b>\$24,012,915.59</b>	<b>100%</b>	<b>7</b>	<b>\$2,271,640.49</b>		<b>0</b>
31414SY72		BANK OF AMERICA NA	15	\$2,079,958.59	92.26%	0	\$0.00	NA	0
		Unavailable	1	\$174,475.59	7.74%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,254,434.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SY98		BANK OF AMERICA NA	30	\$4,831,308.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,831,308.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYC1		BANK OF AMERICA NA	68	\$15,965,210.16	100%	1	\$187,805.84	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,965,210.16</b>	<b>100%</b>	<b>1</b>	<b>\$187,805.84</b>		<b>0</b>
31414SYD9		BANK OF AMERICA NA	36	\$8,488,708.28	100%	1	\$407,872.46	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,488,708.28</b>	<b>100%</b>	<b>1</b>	<b>\$407,872.46</b>		<b>0</b>
31414SYE7		BANK OF AMERICA NA	91	\$5,812,250.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$5,812,250.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYF4		BANK OF AMERICA NA	11	\$2,697,882.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,697,882.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYG2		BANK OF AMERICA NA	40	\$8,377,501.73	100%	3	\$791,769.60	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,377,501.73</b>	<b>100%</b>	<b>3</b>	<b>\$791,769.60</b>		<b>0</b>
31414SYJ6		BANK OF AMERICA NA	22	\$1,979,893.51	100%	1	\$73,943.95	NA	0

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<b>Total</b>			<b>22</b>	<b>\$1,979,893.51</b>	<b>100%</b>	<b>1</b>	<b>\$73,943.95</b>		<b>0</b>	
31414SYK3		BANK OF AMERICA NA	6	\$1,521,500.49	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,521,500.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SYL1		BANK OF AMERICA NA	194	\$19,336,265.71	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>194</b>	<b>\$19,336,265.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SYM9		BANK OF AMERICA NA	4,529	\$1,210,220,487.49	100%	52	\$13,048,967.53	NA	2	\$592
<b>Total</b>			<b>4,529</b>	<b>\$1,210,220,487.49</b>	<b>100%</b>	<b>52</b>	<b>\$13,048,967.53</b>		<b>2</b>	<b>\$592</b>
31414SYN7		BANK OF AMERICA NA	8	\$2,195,595.11	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,195,595.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SYP2		BANK OF AMERICA NA	200	\$55,874,363.28	100%	6	\$1,563,793.11	NA	1	\$175
<b>Total</b>			<b>200</b>	<b>\$55,874,363.28</b>	<b>100%</b>	<b>6</b>	<b>\$1,563,793.11</b>		<b>1</b>	<b>\$175</b>
31414SYQ0		BANK OF AMERICA NA	50	\$6,510,087.24	100%	2	\$273,332.04	NA	0	
<b>Total</b>			<b>50</b>	<b>\$6,510,087.24</b>	<b>100%</b>	<b>2</b>	<b>\$273,332.04</b>		<b>0</b>	
31414SYR8		BANK OF AMERICA NA	76	\$5,173,963.20	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>76</b>	<b>\$5,173,963.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SYS6		BANK OF AMERICA NA	28	\$3,546,969.20	100%	1	\$79,444.04	NA	0	
<b>Total</b>			<b>28</b>	<b>\$3,546,969.20</b>	<b>100%</b>	<b>1</b>	<b>\$79,444.04</b>		<b>0</b>	
31414SYT4		BANK OF AMERICA NA	47	\$4,634,927.15	100%	1	\$96,850.49	NA	0	
<b>Total</b>			<b>47</b>	<b>\$4,634,927.15</b>	<b>100%</b>	<b>1</b>	<b>\$96,850.49</b>		<b>0</b>	
31414SYU1		BANK OF AMERICA NA	1,615	\$461,929,357.99	100%	35	\$9,651,276.66	NA	1	\$231
<b>Total</b>			<b>1,615</b>	<b>\$461,929,357.99</b>	<b>100%</b>	<b>35</b>	<b>\$9,651,276.66</b>		<b>1</b>	<b>\$231</b>
31414SYV9		BANK OF AMERICA NA	23	\$3,724,954.33	100%	1	\$109,513.49	NA	0	
<b>Total</b>			<b>23</b>	<b>\$3,724,954.33</b>	<b>100%</b>	<b>1</b>	<b>\$109,513.49</b>		<b>0</b>	
31414SYW7			71	\$22,172,750.70	100%	0	\$0.00	NA	0	

		BANK OF AMERICA NA								
<b>Total</b>			<b>71</b>	<b>\$22,172,750.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SYX5		BANK OF AMERICA NA	248	\$40,323,699.83	100%	5	\$796,557.74	NA	0	
<b>Total</b>			<b>248</b>	<b>\$40,323,699.83</b>	<b>100%</b>	<b>5</b>	<b>\$796,557.74</b>		<b>0</b>	
31414SYY3		BANK OF AMERICA NA	165	\$42,064,329.10	100%	1	\$247,441.45	NA	0	
<b>Total</b>			<b>165</b>	<b>\$42,064,329.10</b>	<b>100%</b>	<b>1</b>	<b>\$247,441.45</b>		<b>0</b>	
31414SYZ0		BANK OF AMERICA NA	13	\$3,157,456.81	100%	2	\$477,127.55	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,157,456.81</b>	<b>100%</b>	<b>2</b>	<b>\$477,127.55</b>		<b>0</b>	
31414SZA4		BANK OF AMERICA NA	5	\$1,161,695.18	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,161,695.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SZB2		BANK OF AMERICA NA	11	\$1,430,555.72	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,430,555.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T6N6		WASHINGTON MUTUAL BANK	1	\$268,772.16	17.01%	0	\$0.00	NA	0	
		Unavailable	5	\$1,311,120.59	82.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,579,892.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T6P1		WASHINGTON MUTUAL BANK	18	\$3,975,606.78	35.09%	0	\$0.00	NA	0	
		Unavailable	31	\$7,353,884.39	64.91%	1	\$387,352.74	NA	1	\$387
<b>Total</b>			<b>49</b>	<b>\$11,329,491.17</b>	<b>100%</b>	<b>1</b>	<b>\$387,352.74</b>		<b>1</b>	<b>\$387</b>
31414T6Q9		WASHINGTON MUTUAL BANK	16	\$2,995,997.58	18.36%	0	\$0.00	NA	0	
		Unavailable	62	\$13,318,817.02	81.64%	6	\$1,194,314.18	NA	0	
<b>Total</b>			<b>78</b>	<b>\$16,314,814.60</b>	<b>100%</b>	<b>6</b>	<b>\$1,194,314.18</b>		<b>0</b>	
31414T6R7		WASHINGTON MUTUAL BANK	1	\$269,394.85	7.83%	0	\$0.00	NA	0	
		Unavailable	18	\$3,172,060.94	92.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,441,455.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T6S5		Unavailable	45	\$7,587,630.26	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$7,587,630.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414T6U0	WASHINGTON MUTUAL BANK	8	\$1,782,871.70	32.6%	0	\$0.00	NA	0
	Unavailable	17	\$3,686,211.16	67.4%	1	\$266,125.30	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,469,082.86</b>	<b>100%</b>	<b>1</b>	<b>\$266,125.30</b>		<b>0</b>
31414T6V8	WASHINGTON MUTUAL BANK	4	\$775,877.04	18.94%	0	\$0.00	NA	0
	Unavailable	19	\$3,320,013.90	81.06%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,095,890.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T6W6	WASHINGTON MUTUAL BANK	1	\$263,500.00	6.76%	0	\$0.00	NA	0
	Unavailable	17	\$3,636,132.04	93.24%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,899,632.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T6X4	Unavailable	26	\$5,012,681.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,012,681.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T6Y2	WASHINGTON MUTUAL BANK	6	\$937,686.25	33.44%	0	\$0.00	NA	0
	Unavailable	9	\$1,866,685.14	66.56%	1	\$128,233.91	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,804,371.39</b>	<b>100%</b>	<b>1</b>	<b>\$128,233.91</b>		<b>0</b>
31414T6Z9	WASHINGTON MUTUAL BANK	2	\$313,875.32	10.47%	0	\$0.00	NA	0
	Unavailable	13	\$2,684,641.90	89.53%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,998,517.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T7A3	WASHINGTON MUTUAL BANK	3	\$232,771.97	1.94%	0	\$0.00	NA	0
	Unavailable	74	\$11,736,819.58	98.06%	8	\$1,391,192.16	NA	0
<b>Total</b>		<b>77</b>	<b>\$11,969,591.55</b>	<b>100%</b>	<b>8</b>	<b>\$1,391,192.16</b>		<b>0</b>
31414T7B1	Unavailable	19	\$2,986,705.50	100%	3	\$214,226.05	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,986,705.50</b>	<b>100%</b>	<b>3</b>	<b>\$214,226.05</b>		<b>0</b>
31414T7D7	WASHINGTON MUTUAL BANK	7	\$2,138,097.13	77.86%	0	\$0.00	NA	0
	Unavailable	2	\$608,085.05	22.14%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,746,182.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T7E5	WASHINGTON MUTUAL BANK	41	\$8,470,230.39	74.58%	2	\$348,779.79	NA	0
	Unavailable	10	\$2,887,496.38	25.42%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,357,726.77</b>	<b>100%</b>	<b>2</b>	<b>\$348,779.79</b>		<b>0</b>

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31414T7F2	WASHINGTON MUTUAL BANK	4	\$1,202,984.81	53.09%	0	\$0.00	NA	0
	Unavailable	5	\$1,062,880.30	46.91%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,265,865.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T7H8	WASHINGTON MUTUAL BANK	430	\$91,676,264.58	42.75%	0	\$0.00	NA	0
	Unavailable	456	\$122,759,340.67	57.25%	1	\$260,944.25	NA	0
<b>Total</b>		<b>886</b>	<b>\$214,435,605.25</b>	<b>100%</b>	<b>1</b>	<b>\$260,944.25</b>		<b>0</b>
31414T7J4	WASHINGTON MUTUAL BANK	188	\$28,509,037.39	56.83%	0	\$0.00	NA	0
	Unavailable	102	\$21,659,014.86	43.17%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$50,168,052.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T7K1	WASHINGTON MUTUAL BANK	17	\$1,516,735.30	52.72%	0	\$0.00	NA	0
	Unavailable	6	\$1,360,200.00	47.28%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,876,935.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T7L9	WASHINGTON MUTUAL BANK	11	\$3,560,075.28	81.95%	0	\$0.00	NA	0
	Unavailable	3	\$784,337.45	18.05%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,344,412.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T7M7	WASHINGTON MUTUAL BANK	2	\$401,751.00	63.32%	0	\$0.00	NA	0
	Unavailable	1	\$232,750.00	36.68%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$634,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TA76	Unavailable	586	\$130,675,351.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>586</b>	<b>\$130,675,351.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TA84	Unavailable	94	\$19,311,458.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$19,311,458.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TA92	Unavailable	14	\$2,286,945.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,286,945.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAA9	Unavailable	10	\$3,218,896.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,218,896.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAB7	Unavailable	141	\$29,360,193.64	100%	1	\$280,514.18	NA	0
<b>Total</b>		<b>141</b>	<b>\$29,360,193.64</b>	<b>100%</b>	<b>1</b>	<b>\$280,514.18</b>		<b>0</b>

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31414TAC5		AMTRUST BANK	1	\$194,918.89	3.05%	0	\$0.00	NA	0
		Unavailable	28	\$6,192,750.93	96.95%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,387,669.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAD3		AMTRUST BANK	1	\$157,876.74	3.22%	0	\$0.00	NA	0
		Unavailable	24	\$4,747,236.12	96.78%	4	\$717,744.30	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,905,112.86</b>	<b>100%</b>	<b>4</b>	<b>\$717,744.30</b>		<b>0</b>
31414TAE1		Unavailable	17	\$1,176,232.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,176,232.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAF8		Unavailable	46	\$3,030,300.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,030,300.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAG6		Unavailable	33	\$2,123,881.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,123,881.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAH4		Unavailable	23	\$1,352,960.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,352,960.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAJ0		Unavailable	24	\$2,368,437.58	100%	1	\$86,364.20	NA	1
<b>Total</b>			<b>24</b>	<b>\$2,368,437.58</b>	<b>100%</b>	<b>1</b>	<b>\$86,364.20</b>		<b>\$86</b>
31414TAK7		Unavailable	68	\$6,628,670.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,628,670.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAL5		Unavailable	18	\$1,751,046.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,751,046.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAM3		Unavailable	92	\$11,900,141.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,900,141.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAN1		Unavailable	29	\$3,762,956.84	100%	1	\$135,095.28	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,762,956.84</b>	<b>100%</b>	<b>1</b>	<b>\$135,095.28</b>		<b>0</b>
31414TAP6		Unavailable	36	\$5,787,093.61	100%	1	\$146,547.16	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,787,093.61</b>	<b>100%</b>	<b>1</b>	<b>\$146,547.16</b>		<b>0</b>
31414TAQ4		Unavailable	10	\$1,619,341.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,619,341.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAR2		Unavailable	7	\$1,110,499.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,110,499.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TB26		Unavailable	26	\$4,216,784.71	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$4,216,784.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TB34	Unavailable		60	\$20,317,533.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$20,317,533.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TB42	Unavailable		116	\$33,606,151.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$33,606,151.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TB59	Unavailable		61	\$15,748,181.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,748,181.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TB67	Unavailable		48	\$13,966,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$13,966,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TB75	Unavailable		178	\$52,163,155.14	100%	1	\$143,924.72	NA	0
<b>Total</b>			<b>178</b>	<b>\$52,163,155.14</b>	<b>100%</b>	<b>1</b>	<b>\$143,924.72</b>		<b>0</b>
31414TB83	Unavailable		123	\$37,123,308.92	100%	1	\$312,000.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$37,123,308.92</b>	<b>100%</b>	<b>1</b>	<b>\$312,000.00</b>		<b>0</b>
31414TBA8	Unavailable		18	\$1,143,922.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,143,922.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBB6	Unavailable		11	\$2,847,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,847,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBC4	Unavailable		41	\$11,633,444.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,633,444.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBD2	Unavailable		14	\$4,088,482.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,088,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBE0	Unavailable		6	\$1,643,942.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,643,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBF7	Unavailable		293	\$73,504,009.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$73,504,009.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBG5	AMTRUST BANK		3	\$545,179.36	0.28%	0	\$0.00	NA	0
	Unavailable		813	\$196,859,353.18	99.72%	4	\$975,145.06	NA	0
<b>Total</b>			<b>816</b>	<b>\$197,404,532.54</b>	<b>100%</b>	<b>4</b>	<b>\$975,145.06</b>		<b>0</b>
31414TBH3	Unavailable		79	\$22,049,461.69	100%	1	\$416,640.98	NA	1
<b>Total</b>			<b>79</b>	<b>\$22,049,461.69</b>	<b>100%</b>	<b>1</b>	<b>\$416,640.98</b>		<b>1</b>

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31414TBJ9	Unavailable	10	\$2,604,517.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,604,517.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBK6	Unavailable	14	\$4,141,926.66	100%	1	\$270,964.30	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,141,926.66</b>	<b>100%</b>	<b>1</b>	<b>\$270,964.30</b>		<b>0</b>
31414TBL4	Unavailable	8	\$2,180,751.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,180,751.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBM2	AMTRUST BANK	2	\$309,494.40	1.45%	0	\$0.00	NA	0
	Unavailable	102	\$21,057,724.05	98.55%	3	\$445,144.80	NA	0
<b>Total</b>		<b>104</b>	<b>\$21,367,218.45</b>	<b>100%</b>	<b>3</b>	<b>\$445,144.80</b>		<b>0</b>
31414TBN0	Unavailable	18	\$3,955,816.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,955,816.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBP5	Unavailable	12	\$2,065,954.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,065,954.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBQ3	Unavailable	35	\$2,468,392.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,468,392.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBR1	Unavailable	62	\$4,216,757.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,216,757.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBS9	Unavailable	32	\$2,002,689.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,002,689.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBT7	Unavailable	22	\$1,406,883.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,406,883.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBU4	AMTRUST BANK	1	\$95,043.09	1.2%	0	\$0.00	NA	0
	Unavailable	79	\$7,829,832.83	98.8%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,924,875.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBV2	Unavailable	57	\$5,607,157.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,607,157.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBW0	Unavailable	15	\$1,472,230.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,472,230.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBX8	Unavailable	61	\$7,980,215.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,980,215.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBY6	Unavailable	19	\$2,493,970.58	100%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$2,493,970.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBZ3		Unavailable	12	\$1,587,705.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,587,705.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TGJ4		CROWN MORTGAGE COMPANY	5	\$1,033,915.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,033,915.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJ28		WACHOVIA MORTGAGE, FSB	177	\$48,306,048.25	75.09%	1	\$240,873.73	NA	0
		Unavailable	59	\$16,026,920.76	24.91%	2	\$574,514.25	NA	0
<b>Total</b>			<b>236</b>	<b>\$64,332,969.01</b>	<b>100%</b>	<b>3</b>	<b>\$815,387.98</b>		<b>0</b>
31414TJ36		WACHOVIA MORTGAGE, FSB	19	\$1,182,232.00	88.79%	1	\$75,495.60	NA	0
		Unavailable	2	\$149,200.00	11.21%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,331,432.00</b>	<b>100%</b>	<b>1</b>	<b>\$75,495.60</b>		<b>0</b>
31414TJ44		WACHOVIA MORTGAGE, FSB	15	\$1,463,550.00	64.72%	0	\$0.00	NA	0
		Unavailable	8	\$797,800.00	35.28%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,261,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJ51		WACHOVIA MORTGAGE, FSB	24	\$3,051,220.00	81.66%	0	\$0.00	NA	0
		Unavailable	5	\$685,300.00	18.34%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,736,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJ69		WACHOVIA MORTGAGE, FSB	30	\$7,153,285.00	49.83%	2	\$410,007.57	NA	0
		Unavailable	29	\$7,203,330.00	50.17%	1	\$161,151.69	NA	0
<b>Total</b>			<b>59</b>	<b>\$14,356,615.00</b>	<b>100%</b>	<b>3</b>	<b>\$571,159.26</b>		<b>0</b>
31414TJ77		WACHOVIA MORTGAGE, FSB	12	\$727,845.00	49.87%	0	\$0.00	NA	0
		Unavailable	12	\$731,563.00	50.13%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,459,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJ85		WACHOVIA MORTGAGE, FSB	6	\$569,150.00	48.74%	0	\$0.00	NA	0
		Unavailable	6	\$598,500.00	51.26%	1	\$101,467.50	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,167,650.00</b>	<b>100%</b>	<b>1</b>	<b>\$101,467.50</b>		<b>0</b>
31414TJ93		WACHOVIA MORTGAGE, FSB	4	\$597,943.00	16.61%	0	\$0.00	NA	0

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		Unavailable	13	\$3,002,589.88	83.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,600,532.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TJH5		WACHOVIA MORTGAGE, FSB	15	\$1,897,347.98	65.7%	0	\$0.00	NA	0	
		Unavailable	8	\$990,604.85	34.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,887,952.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TJJ1		WACHOVIA MORTGAGE, FSB	1	\$163,000.00	14.7%	0	\$0.00	NA	0	
		Unavailable	5	\$945,700.82	85.3%	1	\$186,814.66	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,108,700.82</b>	<b>100%</b>	<b>1</b>	<b>\$186,814.66</b>		<b>0</b>	
31414TJK8		WACHOVIA MORTGAGE, FSB	2	\$366,736.60	5.25%	0	\$0.00	NA	0	
		Unavailable	22	\$6,616,390.36	94.75%	1	\$354,986.55	NA	1	\$354
<b>Total</b>			<b>24</b>	<b>\$6,983,126.96</b>	<b>100%</b>	<b>1</b>	<b>\$354,986.55</b>		<b>1</b>	<b>\$354</b>
31414TJM4		WACHOVIA MORTGAGE, FSB	7	\$1,916,003.68	74.03%	0	\$0.00	NA	0	
		Unavailable	3	\$672,158.88	25.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,588,162.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TJN2		WACHOVIA MORTGAGE, FSB	15	\$3,466,300.00	83.83%	0	\$0.00	NA	0	
		Unavailable	3	\$668,756.10	16.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,135,056.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TJP7		WACHOVIA MORTGAGE, FSB	9	\$2,695,625.74	64.49%	0	\$0.00	NA	0	
		Unavailable	4	\$1,484,359.06	35.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$4,179,984.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TJQ5		WACHOVIA MORTGAGE, FSB	21	\$4,223,468.56	96.27%	0	\$0.00	NA	0	
		Unavailable	1	\$163,500.00	3.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$4,386,968.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TJR3		WACHOVIA MORTGAGE, FSB	655	\$148,782,632.29	92.79%	0	\$0.00	NA	0	
		Unavailable	58	\$11,554,065.70	7.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>713</b>	<b>\$160,336,697.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TJS1		WACHOVIA MORTGAGE, FSB	391	\$71,949,598.43	88.61%	0	\$0.00	NA	0	
		Unavailable	49	\$9,251,590.78	11.39%	0	\$0.00	NA	0	

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<b>Total</b>			<b>440</b>	<b>\$81,201,189.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJT9		WACHOVIA MORTGAGE, FSB	16	\$938,306.38	58.73%	0	\$0.00	NA	0
		Unavailable	9	\$659,393.06	41.27%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,597,699.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJU6		WACHOVIA MORTGAGE, FSB	28	\$4,983,221.45	75.8%	1	\$88,748.59	NA	0
		Unavailable	9	\$1,590,717.80	24.2%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,573,939.25</b>	<b>100%</b>	<b>1</b>	<b>\$88,748.59</b>		<b>0</b>
31414TJV4		WACHOVIA MORTGAGE, FSB	8	\$1,925,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,925,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJW2		WACHOVIA MORTGAGE, FSB	8	\$1,587,640.00	83.06%	0	\$0.00	NA	0
		Unavailable	3	\$323,800.00	16.94%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,911,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJX0		WACHOVIA MORTGAGE, FSB	124	\$31,661,376.98	90.6%	1	\$306,783.89	NA	0
		Unavailable	12	\$3,283,600.00	9.4%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$34,944,976.98</b>	<b>100%</b>	<b>1</b>	<b>\$306,783.89</b>		<b>0</b>
31414TJY8		WACHOVIA MORTGAGE, FSB	21	\$1,872,238.00	74.98%	0	\$0.00	NA	0
		Unavailable	7	\$624,600.00	25.02%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,496,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJZ5		WACHOVIA MORTGAGE, FSB	29	\$3,816,938.78	85.16%	0	\$0.00	NA	0
		Unavailable	5	\$665,150.00	14.84%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,482,088.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TS51		RBS CITIZENS, NA	24	\$4,616,300.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,616,300.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TS69		RBS CITIZENS, NA	63	\$5,752,276.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,752,276.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TS77		RBS CITIZENS, NA	273	\$67,786,646.73	100%	2	\$440,433.58	NA	0
<b>Total</b>			<b>273</b>	<b>\$67,786,646.73</b>	<b>100%</b>	<b>2</b>	<b>\$440,433.58</b>		<b>0</b>
31414TS85		RBS CITIZENS, NA	57	\$13,978,677.41	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>57</b>	<b>\$13,978,677.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TS93		RBS CITIZENS, NA	29	\$1,843,901.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,843,901.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TT27		THE HUNTINGTON NATIONAL BANK	162	\$26,978,302.65	98.97%	0	\$0.00	NA	0
		Unavailable	2	\$279,690.39	1.03%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$27,257,993.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TT35		THE HUNTINGTON NATIONAL BANK	35	\$3,407,793.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,407,793.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TT43		THE HUNTINGTON NATIONAL BANK	48	\$2,713,760.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,713,760.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TT50		THE HUNTINGTON NATIONAL BANK	107	\$14,366,036.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,366,036.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TT68		THE HUNTINGTON NATIONAL BANK	88	\$15,411,067.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$15,411,067.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TT76		THE HUNTINGTON NATIONAL BANK	6	\$1,265,320.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,265,320.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTT8		THE HUNTINGTON NATIONAL BANK	10	\$2,096,988.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,096,988.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTU5		THE HUNTINGTON NATIONAL BANK	10	\$1,275,133.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,275,133.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTV3		THE HUNTINGTON NATIONAL BANK	86	\$11,112,256.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,112,256.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTW1		THE HUNTINGTON NATIONAL BANK	127	\$25,695,048.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$25,695,048.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414TTX9		THE HUNTINGTON NATIONAL BANK	159	\$31,671,005.42	99.34%	1	\$249,911.15	NA	0	
		Unavailable	1	\$210,416.43	0.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>160</b>	<b>\$31,881,421.85</b>	<b>100%</b>	<b>1</b>	<b>\$249,911.15</b>		<b>0</b>	
31414TTY7		THE HUNTINGTON NATIONAL BANK	8	\$1,559,909.08	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,559,909.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TTZ4		THE HUNTINGTON NATIONAL BANK	38	\$5,219,483.60	94.12%	0	\$0.00	NA	0	
		Unavailable	3	\$326,357.15	5.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$5,545,840.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U3P1		SUNTRUST MORTGAGE INC.	37	\$9,686,750.32	48.43%	2	\$454,269.36	NA	0	
		Unavailable	39	\$10,316,027.41	51.57%	1	\$178,766.68	NA	0	
<b>Total</b>			<b>76</b>	<b>\$20,002,777.73</b>	<b>100%</b>	<b>3</b>	<b>\$633,036.04</b>		<b>0</b>	
31414U3R7		SUNTRUST MORTGAGE INC.	35	\$8,625,366.30	27.44%	0	\$0.00	NA	0	
		Unavailable	82	\$22,807,444.51	72.56%	1	\$407,727.77	NA	0	
<b>Total</b>			<b>117</b>	<b>\$31,432,810.81</b>	<b>100%</b>	<b>1</b>	<b>\$407,727.77</b>		<b>0</b>	
31414U3S5		SUNTRUST MORTGAGE INC.	83	\$19,010,649.88	66.33%	0	\$0.00	NA	0	
		Unavailable	43	\$9,648,477.92	33.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>126</b>	<b>\$28,659,127.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U3T3		SUNTRUST MORTGAGE INC.	186	\$46,682,179.89	51.58%	1	\$364,886.02	NA	1	\$364
		Unavailable	169	\$43,826,585.76	48.42%	1	\$241,039.77	NA	0	
<b>Total</b>			<b>355</b>	<b>\$90,508,765.65</b>	<b>100%</b>	<b>2</b>	<b>\$605,925.79</b>		<b>1</b>	<b>\$364</b>
31414U3U0		SUNTRUST MORTGAGE INC.	99	\$6,703,266.22	65.99%	0	\$0.00	NA	0	
		Unavailable	49	\$3,455,342.37	34.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>148</b>	<b>\$10,158,608.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U3V8		SUNTRUST MORTGAGE INC.	139	\$13,689,831.05	62.27%	0	\$0.00	NA	0	
		Unavailable	84	\$8,294,635.98	37.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>223</b>	<b>\$21,984,467.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U3W6		SUNTRUST MORTGAGE INC.	101	\$11,881,995.33	65.32%	1	\$122,410.37	NA	0	

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		Unavailable	53	\$6,307,413.28	34.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>154</b>	<b>\$18,189,408.61</b>	<b>100%</b>	<b>1</b>	<b>\$122,410.37</b>		<b>0</b>	
31414U3X4		SUNTRUST MORTGAGE INC.	141	\$19,506,335.82	54.51%	1	\$125,714.02	NA	0	
		Unavailable	118	\$16,278,650.99	45.49%	1	\$129,788.60	NA	0	
<b>Total</b>			<b>259</b>	<b>\$35,784,986.81</b>	<b>100%</b>	<b>2</b>	<b>\$255,502.62</b>		<b>0</b>	
31414U3Y2		SUNTRUST MORTGAGE INC.	118	\$29,910,486.62	47.84%	0	\$0.00	NA	0	
		Unavailable	120	\$32,617,390.05	52.16%	1	\$224,338.31	NA	1	\$224
<b>Total</b>			<b>238</b>	<b>\$62,527,876.67</b>	<b>100%</b>	<b>1</b>	<b>\$224,338.31</b>		<b>1</b>	<b>\$224</b>
31414U3Z9		SUNTRUST MORTGAGE INC.	65	\$16,715,285.61	50.66%	2	\$346,100.54	NA	1	\$200
		Unavailable	68	\$16,279,763.23	49.34%	1	\$314,444.15	NA	0	
<b>Total</b>			<b>133</b>	<b>\$32,995,048.84</b>	<b>100%</b>	<b>3</b>	<b>\$660,544.69</b>		<b>1</b>	<b>\$200</b>
31414U4A3		SUNTRUST MORTGAGE INC.	77	\$4,971,801.59	41.13%	1	\$79,460.22	NA	0	
		Unavailable	106	\$7,116,412.03	58.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>183</b>	<b>\$12,088,213.62</b>	<b>100%</b>	<b>1</b>	<b>\$79,460.22</b>		<b>0</b>	
31414U4B1		SUNTRUST MORTGAGE INC.	61	\$5,970,274.09	36.18%	0	\$0.00	NA	0	
		Unavailable	107	\$10,532,757.01	63.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>168</b>	<b>\$16,503,031.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U4C9		SUNTRUST MORTGAGE INC.	60	\$8,226,718.22	35.9%	0	\$0.00	NA	0	
		Unavailable	107	\$14,687,508.14	64.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>167</b>	<b>\$22,914,226.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U4D7		SUNTRUST MORTGAGE INC.	62	\$10,026,179.42	35.57%	0	\$0.00	NA	0	
		Unavailable	112	\$18,160,728.17	64.43%	3	\$518,622.32	NA	0	
<b>Total</b>			<b>174</b>	<b>\$28,186,907.59</b>	<b>100%</b>	<b>3</b>	<b>\$518,622.32</b>		<b>0</b>	
31414U4E5		SUNTRUST MORTGAGE INC.	54	\$14,255,350.32	38.81%	0	\$0.00	NA	0	
		Unavailable	82	\$22,477,397.06	61.19%	2	\$703,724.79	NA	1	\$383
<b>Total</b>			<b>136</b>	<b>\$36,732,747.38</b>	<b>100%</b>	<b>2</b>	<b>\$703,724.79</b>		<b>1</b>	<b>\$383</b>
31414U4F2		SUNTRUST MORTGAGE INC.	8	\$2,250,620.84	22.92%	0	\$0.00	NA	0	
		Unavailable	29	\$7,568,543.76	77.08%	1	\$335,210.29	NA	0	

<b>Total</b>			<b>37</b>	<b>\$9,819,164.60</b>	<b>100%</b>	<b>1</b>	<b>\$335,210.29</b>		<b>0</b>
31414U4G0	SUNTRUST MORTGAGE INC.		125	\$31,803,048.94	55.27%	0	\$0.00	NA	0
	Unavailable		98	\$25,741,923.99	44.73%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$57,544,972.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U4H8	SUNTRUST MORTGAGE INC.		80	\$20,683,237.55	36.31%	1	\$263,699.27	NA	0
	Unavailable		133	\$36,286,063.74	63.69%	1	\$318,324.85	NA	0
<b>Total</b>			<b>213</b>	<b>\$56,969,301.29</b>	<b>100%</b>	<b>2</b>	<b>\$582,024.12</b>		<b>0</b>
31414U4J4	SUNTRUST MORTGAGE INC.		147	\$39,656,092.91	60.96%	1	\$299,294.22	NA	0
	Unavailable		87	\$25,399,008.84	39.04%	1	\$388,747.37	NA	0
<b>Total</b>			<b>234</b>	<b>\$65,055,101.75</b>	<b>100%</b>	<b>2</b>	<b>\$688,041.59</b>		<b>0</b>
31414U4K1	SUNTRUST MORTGAGE INC.		96	\$26,527,443.56	45.59%	2	\$383,669.75	NA	0
	Unavailable		123	\$31,663,303.79	54.41%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$58,190,747.35</b>	<b>100%</b>	<b>2</b>	<b>\$383,669.75</b>		<b>0</b>
31414U4L9	SUNTRUST MORTGAGE INC.		53	\$17,211,744.60	26.92%	0	\$0.00	NA	0
	Unavailable		145	\$46,735,387.25	73.08%	1	\$400,393.14	NA	0
<b>Total</b>			<b>198</b>	<b>\$63,947,131.85</b>	<b>100%</b>	<b>1</b>	<b>\$400,393.14</b>		<b>0</b>
31414U4M7	SUNTRUST MORTGAGE INC.		45	\$12,321,379.58	19.99%	1	\$327,851.09	NA	0
	Unavailable		173	\$49,322,625.17	80.01%	4	\$1,305,483.56	NA	1
<b>Total</b>			<b>218</b>	<b>\$61,644,004.75</b>	<b>100%</b>	<b>5</b>	<b>\$1,633,334.65</b>		<b>\$386</b>
31414U4N5	SUNTRUST MORTGAGE INC.		43	\$11,409,048.55	20.24%	0	\$0.00	NA	0
	Unavailable		163	\$44,966,208.30	79.76%	2	\$485,687.85	NA	1
<b>Total</b>			<b>206</b>	<b>\$56,375,256.85</b>	<b>100%</b>	<b>2</b>	<b>\$485,687.85</b>		<b>\$195</b>
31414U4P0	SUNTRUST MORTGAGE INC.		126	\$33,249,530.32	58.75%	0	\$0.00	NA	0
	Unavailable		84	\$23,348,048.08	41.25%	1	\$318,904.62	NA	0
<b>Total</b>			<b>210</b>	<b>\$56,597,578.40</b>	<b>100%</b>	<b>1</b>	<b>\$318,904.62</b>		<b>0</b>
31414U4Q8	SUNTRUST MORTGAGE INC.		119	\$31,084,594.49	52.2%	0	\$0.00	NA	0
	Unavailable		112	\$28,464,078.00	47.8%	1	\$382,671.44	NA	0
<b>Total</b>			<b>231</b>	<b>\$59,548,672.49</b>	<b>100%</b>	<b>1</b>	<b>\$382,671.44</b>		<b>0</b>

31414U4R6	SUNTRUST MORTGAGE INC.	27	\$1,830,771.07	71.89%	0	\$0.00	NA	0	
	Unavailable	10	\$715,933.94	28.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$2,546,705.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U4S4	SUNTRUST MORTGAGE INC.	84	\$5,562,188.19	67.22%	0	\$0.00	NA	0	
	Unavailable	38	\$2,712,795.88	32.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>122</b>	<b>\$8,274,984.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U4T2	SUNTRUST MORTGAGE INC.	87	\$8,567,748.28	68.29%	0	\$0.00	NA	0	
	Unavailable	41	\$3,978,724.55	31.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$12,546,472.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U4U9	SUNTRUST MORTGAGE INC.	60	\$7,110,250.40	60.7%	0	\$0.00	NA	0	
	Unavailable	39	\$4,603,257.67	39.3%	1	\$114,813.46	NA	0	
<b>Total</b>		<b>99</b>	<b>\$11,713,508.07</b>	<b>100%</b>	<b>1</b>	<b>\$114,813.46</b>		<b>0</b>	
31414U4V7	SUNTRUST MORTGAGE INC.	112	\$15,395,744.04	62.08%	0	\$0.00	NA	0	
	Unavailable	68	\$9,405,357.53	37.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>180</b>	<b>\$24,801,101.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U4W5	SUNTRUST MORTGAGE INC.	33	\$8,285,596.22	46.12%	0	\$0.00	NA	0	
	Unavailable	39	\$9,678,545.26	53.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$17,964,141.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U4X3	SUNTRUST MORTGAGE INC.	31	\$1,970,393.92	35.2%	0	\$0.00	NA	0	
	Unavailable	55	\$3,627,830.15	64.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$5,598,224.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U4Y1	SUNTRUST MORTGAGE INC.	17	\$1,644,064.30	28.85%	0	\$0.00	NA	0	
	Unavailable	42	\$4,053,749.07	71.15%	1	\$97,815.29	NA	1	\$97,815.29
<b>Total</b>		<b>59</b>	<b>\$5,697,813.37</b>	<b>100%</b>	<b>1</b>	<b>\$97,815.29</b>		<b>1</b>	<b>\$97,815.29</b>
31414U4Z8	SUNTRUST MORTGAGE INC.	50	\$5,953,834.25	36.03%	0	\$0.00	NA	0	
	Unavailable	90	\$10,569,533.84	63.97%	1	\$118,644.65	NA	0	
<b>Total</b>		<b>140</b>	<b>\$16,523,368.09</b>	<b>100%</b>	<b>1</b>	<b>\$118,644.65</b>		<b>0</b>	

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31414U5A2	SUNTRUST MORTGAGE INC.	18	\$2,488,374.67	30.52%	0	\$0.00	NA	0	
	Unavailable	41	\$5,665,006.79	69.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$8,153,381.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U5B0	SUNTRUST MORTGAGE INC.	7	\$1,124,057.12	13.68%	0	\$0.00	NA	0	
	Unavailable	43	\$7,092,189.95	86.32%	1	\$168,890.92	NA	0	
<b>Total</b>		<b>50</b>	<b>\$8,216,247.07</b>	<b>100%</b>	<b>1</b>	<b>\$168,890.92</b>		<b>0</b>	
31414U5C8	SUNTRUST MORTGAGE INC.	14	\$3,428,419.57	31.23%	0	\$0.00	NA	0	
	Unavailable	30	\$7,551,099.66	68.77%	1	\$279,762.09	NA	0	
<b>Total</b>		<b>44</b>	<b>\$10,979,519.23</b>	<b>100%</b>	<b>1</b>	<b>\$279,762.09</b>		<b>0</b>	
31414U5D6	SUNTRUST MORTGAGE INC.	38	\$2,204,141.47	20.57%	0	\$0.00	NA	0	
	Unavailable	138	\$8,512,586.68	79.43%	4	\$261,577.07	NA	1	\$51
<b>Total</b>		<b>176</b>	<b>\$10,716,728.15</b>	<b>100%</b>	<b>4</b>	<b>\$261,577.07</b>		<b>1</b>	<b>\$51</b>
31414U5E4	SUNTRUST MORTGAGE INC.	11	\$1,104,536.04	14.28%	0	\$0.00	NA	0	
	Unavailable	68	\$6,628,407.21	85.72%	3	\$302,732.67	NA	0	
<b>Total</b>		<b>79</b>	<b>\$7,732,943.25</b>	<b>100%</b>	<b>3</b>	<b>\$302,732.67</b>		<b>0</b>	
31414U5F1	SUNTRUST MORTGAGE INC.	14	\$1,651,840.87	31.42%	0	\$0.00	NA	0	
	Unavailable	31	\$3,605,451.08	68.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$5,257,291.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U5G9	SUNTRUST MORTGAGE INC.	12	\$1,664,438.05	13.96%	1	\$132,209.42	NA	1	\$132
	Unavailable	75	\$10,258,382.43	86.04%	1	\$126,754.45	NA	1	\$126
<b>Total</b>		<b>87</b>	<b>\$11,922,820.48</b>	<b>100%</b>	<b>2</b>	<b>\$258,963.87</b>		<b>2</b>	<b>\$258</b>
31414U5H7	SUNTRUST MORTGAGE INC.	12	\$1,967,438.80	29.53%	0	\$0.00	NA	0	
	Unavailable	29	\$4,695,313.99	70.47%	1	\$149,152.17	NA	0	
<b>Total</b>		<b>41</b>	<b>\$6,662,752.79</b>	<b>100%</b>	<b>1</b>	<b>\$149,152.17</b>		<b>0</b>	
31414U5J3	SUNTRUST MORTGAGE INC.	3	\$746,250.00	22.82%	0	\$0.00	NA	0	
	Unavailable	9	\$2,524,554.08	77.18%	1	\$356,647.73	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,270,804.08</b>	<b>100%</b>	<b>1</b>	<b>\$356,647.73</b>		<b>0</b>	
31414U5K0	SUNTRUST	41	\$10,546,225.93	47.07%	0	\$0.00	NA	0	

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		MORTGAGE INC.								
		Unavailable	47	\$11,860,168.23	52.93%	1	\$183,973.47	NA	1	\$183
<b>Total</b>			<b>88</b>	<b>\$22,406,394.16</b>	<b>100%</b>	<b>1</b>	<b>\$183,973.47</b>		<b>1</b>	<b>\$183</b>
31414U5L8		SUNTRUST MORTGAGE INC.	4	\$1,334,686.06	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,334,686.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ULV8		HSBC MORTGAGE CORPORATION (USA)	21	\$6,229,431.81	41.53%	0	\$0.00	NA	0	
		Unavailable	34	\$8,770,944.82	58.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$15,000,376.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ULW6		HSBC MORTGAGE CORPORATION (USA)	26	\$7,477,979.79	37.39%	1	\$429,095.40	NA	1	\$429
		Unavailable	40	\$12,522,634.13	62.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$20,000,613.92</b>	<b>100%</b>	<b>1</b>	<b>\$429,095.40</b>		<b>1</b>	<b>\$429</b>
31414ULX4		Unavailable	21	\$6,000,464.17	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$6,000,464.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ULY2		HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	24.53%	0	\$0.00	NA	0	
		Unavailable	5	\$1,282,866.56	75.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,699,866.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UV47		INDYMAC BANK, FSB	3	\$786,729.37	52.74%	0	\$0.00	NA	0	
		Unavailable	3	\$704,917.77	47.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,491,647.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XSW3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,215,320.00	21.26%	0	\$0.00	NA	0	
		Unavailable	49	\$8,203,916.38	78.74%	2	\$657,226.44	NA	0	
<b>Total</b>			<b>63</b>	<b>\$10,419,236.38</b>	<b>100%</b>	<b>2</b>	<b>\$657,226.44</b>		<b>0</b>	
31414XUT7		UNIVERSAL MORTGAGE CORPORATION	14	\$2,636,755.03	67.53%	0	\$0.00	NA	0	
		Unavailable	10	\$1,267,551.80	32.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$3,904,306.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XUU4		UNIVERSAL MORTGAGE CORPORATION	31	\$4,953,146.18	83.2%	1	\$272,540.41	NA	0	
		Unavailable	7	\$1,000,084.44	16.8%	0	\$0.00	NA	0	

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<b>Total</b>			<b>38</b>	<b>\$5,953,230.62</b>	<b>100%</b>	<b>1</b>	<b>\$272,540.41</b>		<b>0</b>
31414XUV2		UNIVERSAL MORTGAGE CORPORATION	12	\$1,763,651.50	38.22%	0	\$0.00	NA	0
		Unavailable	14	\$2,851,150.00	61.78%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,614,801.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XUW0		UNIVERSAL MORTGAGE CORPORATION	8	\$1,347,370.00	80.87%	0	\$0.00	NA	0
		Unavailable	3	\$318,750.00	19.13%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,666,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XUX8		UNIVERSAL MORTGAGE CORPORATION	10	\$1,954,168.74	94.18%	0	\$0.00	NA	0
		Unavailable	1	\$120,801.05	5.82%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,074,969.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YD23		INDYMAC BANK, FSB	19	\$1,806,634.83	54.92%	0	\$0.00	NA	0
		Unavailable	15	\$1,483,008.63	45.08%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,289,643.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YD31		INDYMAC BANK, FSB	17	\$1,623,449.78	60.03%	0	\$0.00	NA	0
		Unavailable	11	\$1,080,881.61	39.97%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,704,331.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YD49		INDYMAC BANK, FSB	3	\$289,475.04	18.59%	0	\$0.00	NA	0
		Unavailable	13	\$1,268,010.56	81.41%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,557,485.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YD56		INDYMAC BANK, FSB	33	\$9,380,304.59	53.45%	0	\$0.00	NA	0
		Unavailable	22	\$8,169,113.68	46.55%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$17,549,418.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YD64		INDYMAC BANK, FSB	9	\$2,011,866.81	34.45%	0	\$0.00	NA	0
		Unavailable	10	\$3,828,666.72	65.55%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,840,533.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YD72		INDYMAC BANK, FSB	1	\$621,464.35	54.7%	0	\$0.00	NA	0
		Unavailable	2	\$514,609.95	45.3%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,136,074.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YD80		INDYMAC BANK, FSB	3	\$962,430.94	53.13%	0	\$0.00	NA	0
		Unavailable	3	\$849,000.00	46.87%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,811,430.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YD98	INDYMAC BANK, FSB		44	\$11,376,755.87	54.17%	0	\$0.00	NA	0
	Unavailable		35	\$9,625,168.64	45.83%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$21,001,924.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDA5	INDYMAC BANK, FSB		2	\$597,300.00	30.63%	0	\$0.00	NA	0
	Unavailable		6	\$1,352,935.79	69.37%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,950,235.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDB3	INDYMAC BANK, FSB		60	\$17,081,521.65	37.67%	0	\$0.00	NA	0
	Unavailable		98	\$28,267,648.89	62.33%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$45,349,170.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDC1	INDYMAC BANK, FSB		164	\$41,973,950.59	37.99%	0	\$0.00	NA	0
	Unavailable		233	\$68,506,077.83	62.01%	0	\$0.00	NA	0
<b>Total</b>			<b>397</b>	<b>\$110,480,028.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDD9	INDYMAC BANK, FSB		46	\$12,822,165.71	32.52%	0	\$0.00	NA	0
	Unavailable		90	\$26,603,235.82	67.48%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$39,425,401.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDE7	INDYMAC BANK, FSB		14	\$2,975,941.83	27.17%	0	\$0.00	NA	0
	Unavailable		29	\$7,977,362.67	72.83%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,953,304.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDG2	INDYMAC BANK, FSB		5	\$513,638.27	30.16%	0	\$0.00	NA	0
	Unavailable		12	\$1,189,432.44	69.84%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,703,070.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDH0	INDYMAC BANK, FSB		1	\$382,500.00	27.04%	0	\$0.00	NA	0
	Unavailable		3	\$1,031,975.66	72.96%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,414,475.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDJ6	Unavailable		5	\$1,529,028.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,529,028.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDK3	INDYMAC BANK, FSB		43	\$5,796,013.33	55.21%	0	\$0.00	NA	0
	Unavailable		35	\$4,701,385.13	44.79%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,497,398.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDL1	INDYMAC BANK, FSB		16	\$2,132,245.88	40.87%	0	\$0.00	NA	0
	Unavailable		23	\$3,084,768.84	59.13%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,217,014.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414YDM9	INDYMAC BANK, FSB	6	\$801,187.45	51.1%	0	\$0.00	NA	0
	Unavailable	6	\$766,693.23	48.9%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,567,880.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDN7	INDYMAC BANK, FSB	4	\$417,563.96	34.53%	0	\$0.00	NA	0
	Unavailable	8	\$791,776.07	65.47%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,209,340.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDP2	Unavailable	3	\$1,082,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,082,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDQ0	INDYMAC BANK, FSB	5	\$1,435,500.00	18.44%	0	\$0.00	NA	0
	Unavailable	24	\$6,347,657.29	81.56%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,783,157.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDR8	INDYMAC BANK, FSB	4	\$906,700.00	12.34%	0	\$0.00	NA	0
	Unavailable	23	\$6,443,350.00	87.66%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,350,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDS6	INDYMAC BANK, FSB	6	\$1,324,325.00	50.3%	0	\$0.00	NA	0
	Unavailable	5	\$1,308,410.00	49.7%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,632,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDU1	INDYMAC BANK, FSB	16	\$1,068,057.37	62.9%	0	\$0.00	NA	0
	Unavailable	9	\$630,074.47	37.1%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,698,131.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDV9	INDYMAC BANK, FSB	11	\$757,847.18	62.61%	0	\$0.00	NA	0
	Unavailable	6	\$452,493.85	37.39%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,210,341.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDW7	INDYMAC BANK, FSB	7	\$328,833.42	32.78%	0	\$0.00	NA	0
	Unavailable	10	\$674,414.46	67.22%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,003,247.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDX5	INDYMAC BANK, FSB	5	\$384,682.68	34.52%	0	\$0.00	NA	0
	Unavailable	12	\$729,686.73	65.48%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,114,369.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDY3	INDYMAC BANK, FSB	16	\$2,591,173.22	42.85%	0	\$0.00	NA	0
	Unavailable	21	\$3,456,314.62	57.15%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,047,487.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDZ0	INDYMAC BANK, FSB	3	\$488,275.21	41.99%	0	\$0.00	NA	0
	Unavailable	4	\$674,500.00	58.01%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,162,775.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YE22	INDYMAC BANK, FSB		4	\$567,240.99	27.28%	0	\$0.00	NA	0
	Unavailable		10	\$1,512,330.25	72.72%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,079,571.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YE30	INDYMAC BANK, FSB		23	\$2,907,387.63	54.24%	0	\$0.00	NA	0
	Unavailable		18	\$2,452,641.64	45.76%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,360,029.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YE48	INDYMAC BANK, FSB		12	\$1,617,386.43	33.96%	0	\$0.00	NA	0
	Unavailable		24	\$3,145,469.14	66.04%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,762,855.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YE63	INDYMAC BANK, FSB		5	\$1,325,999.00	14.79%	0	\$0.00	NA	0
	Unavailable		26	\$7,640,899.09	85.21%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,966,898.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YE71	INDYMAC BANK, FSB		5	\$1,756,800.00	20.07%	0	\$0.00	NA	0
	Unavailable		24	\$6,994,915.00	79.93%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,751,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YE89	INDYMAC BANK, FSB		4	\$1,025,400.00	21.26%	0	\$0.00	NA	0
	Unavailable		11	\$3,798,150.00	78.74%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,823,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YE97	INDYMAC BANK, FSB		7	\$491,100.00	29.71%	0	\$0.00	NA	0
	Unavailable		17	\$1,161,678.83	70.29%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,652,778.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEA4	INDYMAC BANK, FSB		63	\$10,265,467.18	61.82%	0	\$0.00	NA	0
	Unavailable		29	\$6,339,181.89	38.18%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$16,604,649.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEB2	INDYMAC BANK, FSB		12	\$2,305,077.94	56.58%	0	\$0.00	NA	0
	Unavailable		10	\$1,768,951.16	43.42%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,074,029.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEL0	INDYMAC BANK, FSB		4	\$1,175,766.21	47.55%	0	\$0.00	NA	0
	Unavailable		5	\$1,297,114.31	52.45%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,472,880.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEM8	INDYMAC BANK, FSB		54	\$16,545,129.79	30.88%	0	\$0.00	NA	0
	Unavailable		118	\$37,041,484.44	69.12%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$53,586,614.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414YEN6	INDYMAC BANK, FSB	126	\$34,964,994.16	49.19%	0	\$0.00	NA	0
	Unavailable	123	\$36,115,664.12	50.81%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$71,080,658.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEP1	INDYMAC BANK, FSB	49	\$13,737,749.26	43.82%	0	\$0.00	NA	0
	Unavailable	61	\$17,615,679.00	56.18%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$31,353,428.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEQ9	INDYMAC BANK, FSB	10	\$2,720,800.04	41.61%	0	\$0.00	NA	0
	Unavailable	15	\$3,817,377.95	58.39%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,538,177.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YER7	INDYMAC BANK, FSB	8	\$2,636,441.77	34.57%	0	\$0.00	NA	0
	Unavailable	20	\$4,989,026.75	65.43%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,625,468.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YES5	INDYMAC BANK, FSB	4	\$451,043.84	27.2%	0	\$0.00	NA	0
	Unavailable	8	\$1,207,345.05	72.8%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,658,388.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YET3	INDYMAC BANK, FSB	6	\$1,624,500.00	82.61%	0	\$0.00	NA	0
	Unavailable	1	\$342,000.00	17.39%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,966,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEU0	INDYMAC BANK, FSB	15	\$3,276,613.11	48.85%	0	\$0.00	NA	0
	Unavailable	14	\$3,431,440.18	51.15%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,708,053.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEV8	INDYMAC BANK, FSB	32	\$6,099,158.88	71.48%	0	\$0.00	NA	0
	Unavailable	12	\$2,432,932.64	28.52%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,532,091.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEW6	INDYMAC BANK, FSB	7	\$1,011,587.33	54.33%	0	\$0.00	NA	0
	Unavailable	6	\$850,492.79	45.67%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,862,080.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEX4	INDYMAC BANK, FSB	22	\$6,589,850.00	26.35%	0	\$0.00	NA	0
	Unavailable	58	\$18,419,550.00	73.65%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$25,009,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEY2	INDYMAC BANK, FSB	17	\$4,321,325.60	35.78%	0	\$0.00	NA	0
	Unavailable	26	\$7,754,966.89	64.22%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$12,076,292.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414YEZ9	INDYMAC BANK, FSB	16	\$3,862,649.58	20.1%	0	\$0.00	NA	0
	Unavailable	47	\$15,358,225.00	79.9%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$19,220,874.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YF21	INDYMAC BANK, FSB	47	\$13,066,711.58	49.01%	0	\$0.00	NA	0
	Unavailable	50	\$13,594,287.35	50.99%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$26,660,998.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YF39	INDYMAC BANK, FSB	17	\$5,206,846.93	80.64%	0	\$0.00	NA	0
	Unavailable	6	\$1,249,810.00	19.36%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,456,656.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YF47	INDYMAC BANK, FSB	8	\$2,067,598.50	31.73%	0	\$0.00	NA	0
	Unavailable	24	\$4,449,560.99	68.27%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,517,159.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YF54	INDYMAC BANK, FSB	1	\$83,720.00	7.08%	0	\$0.00	NA	0
	Unavailable	5	\$1,099,123.64	92.92%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,182,843.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YF62	INDYMAC BANK, FSB	15	\$2,057,597.00	45.85%	0	\$0.00	NA	0
	Unavailable	19	\$2,430,189.19	54.15%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,487,786.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YF70	INDYMAC BANK, FSB	12	\$1,485,108.93	42.13%	0	\$0.00	NA	0
	Unavailable	15	\$2,039,573.24	57.87%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,524,682.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YF88	INDYMAC BANK, FSB	6	\$790,529.26	35.92%	0	\$0.00	NA	0
	Unavailable	11	\$1,410,556.36	64.08%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,201,085.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YF96	INDYMAC BANK, FSB	3	\$1,090,950.00	26.58%	0	\$0.00	NA	0
	Unavailable	8	\$3,013,815.00	73.42%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$4,104,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFA3	INDYMAC BANK, FSB	12	\$813,730.74	51.17%	0	\$0.00	NA	0
	Unavailable	11	\$776,590.96	48.83%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,590,321.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFB1	INDYMAC BANK, FSB	9	\$1,485,423.17	43.63%	0	\$0.00	NA	0
	Unavailable	12	\$1,919,021.68	56.37%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,404,444.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFC9	INDYMAC BANK, FSB	16	\$3,744,450.00	23.98%	0	\$0.00	NA	0

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		Unavailable	39	\$11,868,106.00	76.02%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$15,612,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFD7		INDYMAC BANK, FSB	6	\$596,865.00	40.3%	0	\$0.00	NA	0
		Unavailable	9	\$884,159.80	59.7%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,481,024.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFE5		INDYMAC BANK, FSB	10	\$998,424.08	62.12%	0	\$0.00	NA	0
		Unavailable	6	\$608,940.88	37.88%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,607,364.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFF2		INDYMAC BANK, FSB	5	\$351,684.94	30.59%	0	\$0.00	NA	0
		Unavailable	10	\$798,112.97	69.41%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,149,797.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFG0		INDYMAC BANK, FSB	37	\$10,582,557.18	54.11%	0	\$0.00	NA	0
		Unavailable	27	\$8,976,571.14	45.89%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$19,559,128.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFH8		INDYMAC BANK, FSB	10	\$3,046,669.55	37.75%	0	\$0.00	NA	0
		Unavailable	17	\$5,023,379.47	62.25%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,070,049.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFJ4		INDYMAC BANK, FSB	1	\$302,000.00	14.91%	0	\$0.00	NA	0
		Unavailable	5	\$1,723,841.99	85.09%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,025,841.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFK1		INDYMAC BANK, FSB	21	\$5,890,071.84	39.2%	0	\$0.00	NA	0
		Unavailable	28	\$9,136,155.02	60.8%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$15,026,226.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFL9		INDYMAC BANK, FSB	15	\$4,687,200.00	39.01%	0	\$0.00	NA	0
		Unavailable	26	\$7,326,690.00	60.99%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$12,013,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFM7		INDYMAC BANK, FSB	17	\$5,086,800.00	41.78%	0	\$0.00	NA	0
		Unavailable	24	\$7,088,300.00	58.22%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$12,175,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFN5		Unavailable	92	\$20,145,398.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$20,145,398.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFP0		Unavailable	44	\$11,277,331.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,277,331.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414YFQ8	Unavailable	79	\$19,270,067.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$19,270,067.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFR6	Unavailable	4	\$1,062,634.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,062,634.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFS4	Unavailable	11	\$3,579,773.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,579,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFT2	INDYMAC BANK, FSB	5	\$1,479,282.81	70.3%	0	\$0.00	NA	0
	Unavailable	2	\$625,000.00	29.7%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,104,282.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFU9	INDYMAC BANK, FSB	13	\$4,310,900.49	87.03%	0	\$0.00	NA	0
	Unavailable	2	\$642,359.79	12.97%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,953,260.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFV7	INDYMAC BANK, FSB	6	\$1,907,456.11	67.42%	0	\$0.00	NA	0
	Unavailable	4	\$921,915.01	32.58%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,829,371.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFW5	INDYMAC BANK, FSB	13	\$3,087,874.02	71.96%	0	\$0.00	NA	0
	Unavailable	6	\$1,203,135.30	28.04%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,291,009.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFX3	INDYMAC BANK, FSB	1	\$187,367.22	16.19%	0	\$0.00	NA	0
	Unavailable	7	\$970,124.40	83.81%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,157,491.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFY1	INDYMAC BANK, FSB	33	\$10,605,852.87	40.44%	0	\$0.00	NA	0
	Unavailable	56	\$15,620,449.68	59.56%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$26,226,302.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFZ8	INDYMAC BANK, FSB	92	\$27,041,001.30	43.84%	0	\$0.00	NA	0
	Unavailable	117	\$34,646,793.26	56.16%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$61,687,794.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YGA2	INDYMAC BANK, FSB	2	\$637,450.00	16.09%	0	\$0.00	NA	0
	Unavailable	13	\$3,323,750.00	83.91%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,961,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YGB0	INDYMAC BANK, FSB	1	\$245,000.00	9.37%	0	\$0.00	NA	0
	Unavailable	7	\$2,370,850.00	90.63%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,615,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415A2F7		GMAC MORTGAGE, LLC	38	\$8,227,646.09	25.83%	0	\$0.00	NA	0
		Unavailable	105	\$23,622,474.66	74.17%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$31,850,120.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2G5		GMAC MORTGAGE, LLC	88	\$14,269,706.11	42.7%	1	\$214,072.39	NA	0
		Unavailable	118	\$19,147,637.56	57.3%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$33,417,343.67</b>	<b>100%</b>	<b>1</b>	<b>\$214,072.39</b>		<b>0</b>
31415A2H3		GMAC MORTGAGE, LLC	77	\$9,041,253.69	58.17%	0	\$0.00	NA	0
		Unavailable	48	\$6,501,091.10	41.83%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$15,542,344.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2J9		GMAC MORTGAGE, LLC	73	\$7,435,477.84	68.99%	0	\$0.00	NA	0
		Unavailable	34	\$3,342,227.06	31.01%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,777,704.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2K6		GMAC MORTGAGE, LLC	79	\$15,261,862.16	30.74%	0	\$0.00	NA	0
		Unavailable	153	\$34,379,958.89	69.26%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$49,641,821.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2L4		GMAC MORTGAGE, LLC	22	\$1,577,238.90	65.08%	0	\$0.00	NA	0
		Unavailable	12	\$846,240.78	34.92%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,423,479.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2M2		GMAC MORTGAGE, LLC	57	\$17,644,493.74	51.95%	0	\$0.00	NA	0
		Unavailable	58	\$16,319,427.48	48.05%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$33,963,921.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2N0		GMAC MORTGAGE, LLC	46	\$11,841,136.43	23.96%	0	\$0.00	NA	0
		Unavailable	157	\$37,586,356.91	76.04%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$49,427,493.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2P5		GMAC MORTGAGE, LLC	49	\$11,948,715.66	24.13%	0	\$0.00	NA	0
		Unavailable	147	\$37,575,141.00	75.87%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$49,523,856.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2Q3		GMAC MORTGAGE,	34	\$9,344,756.73	53.56%	0	\$0.00	NA	0

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		LLC								
		Unavailable	25	\$8,102,016.82	46.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$17,446,773.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A2R1		GMAC MORTGAGE, LLC	10	\$2,635,230.06	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,635,230.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A2S9		GMAC MORTGAGE, LLC	52	\$11,612,454.72	24.28%	0	\$0.00	NA	0	
		Unavailable	138	\$36,217,144.00	75.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>190</b>	<b>\$47,829,598.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A2T7		GMAC MORTGAGE, LLC	12	\$1,358,200.20	29.03%	0	\$0.00	NA	0	
		Unavailable	21	\$3,320,857.46	70.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$4,679,057.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A2U4		GMAC MORTGAGE, LLC	15	\$1,067,639.15	33.45%	0	\$0.00	NA	0	
		Unavailable	29	\$2,124,214.12	66.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$3,191,853.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A2V2		GMAC MORTGAGE, LLC	14	\$1,412,592.94	32.27%	0	\$0.00	NA	0	
		Unavailable	30	\$2,965,242.57	67.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$4,377,835.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A2W0		GMAC MORTGAGE, LLC	45	\$5,848,653.76	40.42%	0	\$0.00	NA	0	
		Unavailable	66	\$8,620,317.35	59.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>111</b>	<b>\$14,468,971.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A2X8		GMAC MORTGAGE, LLC	58	\$15,235,427.99	31.03%	0	\$0.00	NA	0	
		Unavailable	130	\$33,856,959.81	68.97%	1	\$145,765.76	NA	1	\$145
<b>Total</b>			<b>188</b>	<b>\$49,092,387.80</b>	<b>100%</b>	<b>1</b>	<b>\$145,765.76</b>		<b>1</b>	<b>\$145</b>
31415A2Y6		GMAC MORTGAGE, LLC	43	\$10,189,750.82	31.51%	0	\$0.00	NA	0	
		Unavailable	87	\$22,147,948.07	68.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>130</b>	<b>\$32,337,698.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A2Z3		GMAC MORTGAGE, LLC	46	\$11,560,387.31	42.62%	0	\$0.00	NA	0	
		Unavailable	65	\$15,566,213.52	57.38%	0	\$0.00	NA	0	

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<b>Total</b>			<b>111</b>	<b>\$27,126,600.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3A7		GMAC MORTGAGE, LLC	47	\$3,045,155.83	46.74%	0	\$0.00	NA	0
		Unavailable	58	\$3,470,359.33	53.26%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$6,515,515.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3B5		GMAC MORTGAGE, LLC	29	\$2,908,670.49	48.89%	0	\$0.00	NA	0
		Unavailable	31	\$3,041,081.80	51.11%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,949,752.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3C3		GMAC MORTGAGE, LLC	41	\$5,257,847.59	38.36%	0	\$0.00	NA	0
		Unavailable	66	\$8,450,424.26	61.64%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$13,708,271.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3D1		GMAC MORTGAGE, LLC	4	\$693,220.34	40%	0	\$0.00	NA	0
		Unavailable	3	\$1,040,000.00	60%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,733,220.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3E9		GMAC MORTGAGE, LLC	18	\$2,554,079.83	20.34%	0	\$0.00	NA	0
		Unavailable	62	\$10,005,702.59	79.66%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,559,782.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3F6		GMAC MORTGAGE, LLC	6	\$1,518,550.00	56.26%	0	\$0.00	NA	0
		Unavailable	4	\$1,180,600.00	43.74%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,699,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3G4		GMAC MORTGAGE, LLC	27	\$8,036,323.41	51.34%	0	\$0.00	NA	0
		Unavailable	25	\$7,617,750.00	48.66%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$15,654,073.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3H2		GMAC MORTGAGE, LLC	17	\$4,581,043.65	22.46%	0	\$0.00	NA	0
		Unavailable	50	\$15,814,690.69	77.54%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$20,395,734.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3J8		GMAC MORTGAGE, LLC	14	\$3,079,210.65	18.85%	0	\$0.00	NA	0
		Unavailable	41	\$13,255,992.07	81.15%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$16,335,202.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415A3K5	GMAC MORTGAGE, LLC	11	\$2,149,268.48	27.02%	0	\$0.00	NA	0	
	Unavailable	26	\$5,804,386.49	72.98%	2	\$380,158.29	NA	0	
<b>Total</b>		<b>37</b>	<b>\$7,953,654.97</b>	<b>100%</b>	<b>2</b>	<b>\$380,158.29</b>		<b>0</b>	
31415A3P4	GMAC MORTGAGE, LLC	1	\$178,000.00	15.37%	0	\$0.00	NA	0	
	Unavailable	3	\$980,155.45	84.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,158,155.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A3Q2	GMAC MORTGAGE, LLC	2	\$536,098.00	39.35%	0	\$0.00	NA	0	
	Unavailable	2	\$826,451.34	60.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,362,549.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A3R0	GMAC MORTGAGE, LLC	41	\$9,514,031.05	32%	0	\$0.00	NA	0	
	Unavailable	85	\$20,221,046.27	68%	3	\$774,692.86	NA	3	\$774
<b>Total</b>		<b>126</b>	<b>\$29,735,077.32</b>	<b>100%</b>	<b>3</b>	<b>\$774,692.86</b>		<b>3</b>	<b>\$774</b>
31415A3S8	GMAC MORTGAGE, LLC	13	\$895,236.82	48.6%	0	\$0.00	NA	0	
	Unavailable	18	\$946,801.76	51.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$1,842,038.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A3T6	GMAC MORTGAGE, LLC	72	\$17,535,705.60	41.98%	0	\$0.00	NA	0	
	Unavailable	95	\$24,231,653.57	58.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>167</b>	<b>\$41,767,359.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A3U3	GMAC MORTGAGE, LLC	8	\$1,006,500.48	49.89%	0	\$0.00	NA	0	
	Unavailable	8	\$1,011,029.92	50.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,017,530.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A3V1	GMAC MORTGAGE, LLC	20	\$6,152,832.00	50.1%	0	\$0.00	NA	0	
	Unavailable	22	\$6,127,521.00	49.9%	1	\$239,560.56	NA	1	\$239
<b>Total</b>		<b>42</b>	<b>\$12,280,353.00</b>	<b>100%</b>	<b>1</b>	<b>\$239,560.56</b>		<b>1</b>	<b>\$239</b>
31415A3W9	GMAC MORTGAGE, LLC	5	\$817,172.95	71.49%	0	\$0.00	NA	0	
	Unavailable	2	\$325,867.21	28.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,143,040.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415A3X7	GMAC MORTGAGE, LLC	1	\$190,000.00	4.83%	0	\$0.00	NA	0	
	Unavailable	14	\$3,747,753.13	95.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,937,753.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A3Y5	GMAC MORTGAGE, LLC	12	\$1,210,397.45	31.07%	0	\$0.00	NA	0	
	Unavailable	16	\$2,685,152.91	68.93%	1	\$241,721.65	NA	0	
<b>Total</b>		<b>28</b>	<b>\$3,895,550.36</b>	<b>100%</b>	<b>1</b>	<b>\$241,721.65</b>		<b>0</b>	
31415A4B4	GMAC MORTGAGE, LLC	43	\$10,958,392.51	22.54%	0	\$0.00	NA	0	
	Unavailable	144	\$37,652,321.83	77.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>187</b>	<b>\$48,610,714.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A4D0	GMAC MORTGAGE, LLC	8	\$1,702,986.62	18.9%	0	\$0.00	NA	0	
	Unavailable	38	\$7,305,185.70	81.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$9,008,172.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A4E8	GMAC MORTGAGE, LLC	14	\$3,797,594.72	57.19%	0	\$0.00	NA	0	
	Unavailable	11	\$2,842,365.27	42.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$6,639,959.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A4F5	GMAC MORTGAGE, LLC	25	\$4,225,686.81	15.75%	0	\$0.00	NA	0	
	Unavailable	122	\$22,606,247.56	84.25%	1	\$190,060.68	NA	0	
<b>Total</b>		<b>147</b>	<b>\$26,831,934.37</b>	<b>100%</b>	<b>1</b>	<b>\$190,060.68</b>		<b>0</b>	
31415A4G3	GMAC MORTGAGE, LLC	23	\$3,265,381.51	16.27%	0	\$0.00	NA	0	
	Unavailable	101	\$16,800,738.86	83.73%	5	\$1,005,382.48	NA	2	\$268
<b>Total</b>		<b>124</b>	<b>\$20,066,120.37</b>	<b>100%</b>	<b>5</b>	<b>\$1,005,382.48</b>		<b>2</b>	<b>\$268</b>
31415A4H1	GMAC MORTGAGE, LLC	21	\$2,155,326.62	24.21%	0	\$0.00	NA	0	
	Unavailable	62	\$6,746,275.90	75.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$8,901,602.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A4K4	GMAC MORTGAGE, LLC	8	\$2,730,103.08	44.52%	0	\$0.00	NA	0	
	Unavailable	13	\$3,401,610.00	55.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$6,131,713.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A4L2	GMAC MORTGAGE,	3	\$995,999.99	22.93%	0	\$0.00	NA	0	

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		LLC								
		Unavailable	13	\$3,348,107.00	77.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$4,344,106.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A4M0		GMAC MORTGAGE, LLC	51	\$13,161,080.96	36.19%	0	\$0.00	NA	0	
		Unavailable	97	\$23,202,705.32	63.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>148</b>	<b>\$36,363,786.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A4N8		GMAC MORTGAGE, LLC	26	\$5,290,474.43	31.28%	0	\$0.00	NA	0	
		Unavailable	51	\$11,621,544.89	68.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>77</b>	<b>\$16,912,019.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A4P3		GMAC MORTGAGE, LLC	30	\$7,513,751.32	24.69%	0	\$0.00	NA	0	
		Unavailable	89	\$22,917,175.51	75.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>119</b>	<b>\$30,430,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A4Q1		GMAC MORTGAGE, LLC	30	\$9,791,850.00	74.95%	0	\$0.00	NA	0	
		Unavailable	12	\$3,272,153.02	25.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$13,064,003.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A4R9		GMAC MORTGAGE, LLC	8	\$1,139,500.00	11.55%	0	\$0.00	NA	0	
		Unavailable	55	\$8,727,182.48	88.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>63</b>	<b>\$9,866,682.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A4S7		GMAC MORTGAGE, LLC	21	\$2,550,945.00	18.53%	0	\$0.00	NA	0	
		Unavailable	75	\$11,213,269.03	81.47%	4	\$767,564.53	NA	3	\$510
<b>Total</b>			<b>96</b>	<b>\$13,764,214.03</b>	<b>100%</b>	<b>4</b>	<b>\$767,564.53</b>		<b>3</b>	<b>\$510</b>
31415A4T5		GMAC MORTGAGE, LLC	50	\$10,785,086.95	25.81%	0	\$0.00	NA	0	
		Unavailable	132	\$31,007,476.58	74.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>182</b>	<b>\$41,792,563.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A4U2		GMAC MORTGAGE, LLC	39	\$9,161,796.36	24.69%	0	\$0.00	NA	0	
		Unavailable	117	\$27,941,647.51	75.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>156</b>	<b>\$37,103,443.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A4V0		GMAC MORTGAGE, LLC	29	\$6,670,717.22	34.19%	0	\$0.00	NA	0	

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		Unavailable	54	\$12,841,542.65	65.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>83</b>	<b>\$19,512,259.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A4W8		GMAC MORTGAGE, LLC	56	\$8,715,719.62	38.91%	0	\$0.00	NA	0	
		Unavailable	77	\$13,681,256.76	61.09%	1	\$190,979.62	NA	1	\$190
<b>Total</b>			<b>133</b>	<b>\$22,396,976.38</b>	<b>100%</b>	<b>1</b>	<b>\$190,979.62</b>		<b>1</b>	<b>\$190</b>
31415A4X6		GMAC MORTGAGE, LLC	35	\$8,671,319.23	26.83%	0	\$0.00	NA	0	
		Unavailable	95	\$23,651,607.87	73.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>130</b>	<b>\$32,322,927.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A4Y4		GMAC MORTGAGE, LLC	44	\$10,946,361.28	27.53%	0	\$0.00	NA	0	
		Unavailable	113	\$28,821,941.17	72.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>157</b>	<b>\$39,768,302.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A4Z1		GMAC MORTGAGE, LLC	54	\$17,158,500.00	73.92%	0	\$0.00	NA	0	
		Unavailable	21	\$6,054,463.55	26.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>75</b>	<b>\$23,212,963.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A5A5		GMAC MORTGAGE, LLC	46	\$9,611,365.12	32.68%	0	\$0.00	NA	0	
		Unavailable	94	\$19,799,513.37	67.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>140</b>	<b>\$29,410,878.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A5B3		GMAC MORTGAGE, LLC	7	\$1,668,600.00	36.96%	0	\$0.00	NA	0	
		Unavailable	8	\$2,846,000.00	63.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,514,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A5C1		GMAC MORTGAGE, LLC	17	\$4,340,126.99	26.19%	0	\$0.00	NA	0	
		Unavailable	42	\$12,232,243.54	73.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$16,572,370.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A5D9		GMAC MORTGAGE, LLC	38	\$10,288,950.00	21.23%	0	\$0.00	NA	0	
		Unavailable	152	\$38,170,056.29	78.77%	1	\$242,022.45	NA	1	\$242
<b>Total</b>			<b>190</b>	<b>\$48,459,006.29</b>	<b>100%</b>	<b>1</b>	<b>\$242,022.45</b>		<b>1</b>	<b>\$242</b>
31415A5E7		GMAC MORTGAGE, LLC	60	\$13,213,474.87	28.46%	0	\$0.00	NA	0	
		Unavailable	150	\$33,220,930.59	71.54%	0	\$0.00	NA	0	

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<b>Total</b>			<b>210</b>	<b>\$46,434,405.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5F4		GMAC MORTGAGE, LLC	12	\$2,915,400.00	35.98%	0	\$0.00	NA	0
		Unavailable	22	\$5,188,336.01	64.02%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,103,736.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5G2		GMAC MORTGAGE, LLC	25	\$6,445,200.00	42.65%	0	\$0.00	NA	0
		Unavailable	28	\$8,666,421.32	57.35%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,111,621.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5H0		GMAC MORTGAGE, LLC	30	\$7,604,577.86	44.56%	0	\$0.00	NA	0
		Unavailable	43	\$9,463,220.29	55.44%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$17,067,798.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5J6		GMAC MORTGAGE, LLC	21	\$4,609,459.98	21.72%	0	\$0.00	NA	0
		Unavailable	83	\$16,614,014.98	78.28%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$21,223,474.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5K3		GMAC MORTGAGE, LLC	6	\$970,573.00	5.65%	0	\$0.00	NA	0
		Unavailable	83	\$16,216,726.13	94.35%	1	\$179,238.40	NA	1
<b>Total</b>			<b>89</b>	<b>\$17,187,299.13</b>	<b>100%</b>	<b>1</b>	<b>\$179,238.40</b>		<b>\$179</b>
31415A5L1		GMAC MORTGAGE, LLC	47	\$6,514,604.42	54.46%	0	\$0.00	NA	0
		Unavailable	46	\$5,446,546.90	45.54%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,961,151.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5M9		GMAC MORTGAGE, LLC	32	\$3,551,526.00	54.92%	0	\$0.00	NA	0
		Unavailable	28	\$2,915,640.53	45.08%	1	\$59,030.92	NA	1
<b>Total</b>			<b>60</b>	<b>\$6,467,166.53</b>	<b>100%</b>	<b>1</b>	<b>\$59,030.92</b>		<b>\$59</b>
31415A5N7		GMAC MORTGAGE, LLC	45	\$10,917,041.80	34.95%	0	\$0.00	NA	0
		Unavailable	81	\$20,320,590.54	65.05%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$31,237,632.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5P2		GMAC MORTGAGE, LLC	21	\$5,221,911.00	21.11%	0	\$0.00	NA	0
		Unavailable	76	\$19,516,320.42	78.89%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$24,738,231.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415A5Q0		GMAC MORTGAGE, LLC	4	\$199,300.00	16.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,021,445.61	83.67%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,220,745.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5R8		GMAC MORTGAGE, LLC	28	\$5,588,376.00	30.52%	0	\$0.00	NA	0
		Unavailable	55	\$12,723,597.59	69.48%	1	\$192,951.22	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,311,973.59</b>	<b>100%</b>	<b>1</b>	<b>\$192,951.22</b>		<b>0</b>
	&nbsp;								