

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 24 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Reported	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31413YWD9		Unavailable	62	\$15,339,569.99	100%	8	\$2,261,996.71	NA	1	\$
<b>Total</b>			<b>62</b>	<b>\$15,339,569.99</b>	<b>100%</b>	<b>8</b>	<b>\$2,261,996.71</b>		<b>1</b>	<b>\$</b>
31413YWE7		BANK OF AMERICA NA	38	\$11,009,053.99	57.55%	1	\$240,000.00	NA	0	
		Unavailable	24	\$8,120,737.00	42.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$19,129,790.99</b>	<b>100%</b>	<b>1</b>	<b>\$240,000.00</b>		<b>0</b>	
31413YWF4		BANK OF AMERICA NA	16	\$5,136,640.60	57.28%	0	\$0.00	NA	0	
		Unavailable	11	\$3,831,100.00	42.72%	2	\$824,500.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$8,967,740.60</b>	<b>100%</b>	<b>2</b>	<b>\$824,500.00</b>		<b>0</b>	
31413YWG2		BANK OF AMERICA NA	17	\$4,783,929.06	55.47%	0	\$0.00	NA	0	
		Unavailable	14	\$3,839,685.88	44.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$8,623,614.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YWH0		BANK OF AMERICA NA	30	\$9,040,697.88	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$9,040,697.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YWJ6		BANK OF AMERICA NA	22	\$6,444,591.20	61.14%	2	\$579,373.73	NA	0	
		Unavailable	14	\$4,096,221.31	38.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$10,540,812.51</b>	<b>100%</b>	<b>2</b>	<b>\$579,373.73</b>		<b>0</b>	
31413YWK3		BANK OF AMERICA NA	16	\$4,894,219.99	65.81%	1	\$291,999.39	NA	0	
		Unavailable	10	\$2,543,087.00	34.19%	1	\$158,500.00	NA	1	\$
<b>Total</b>			<b>26</b>	<b>\$7,437,306.99</b>	<b>100%</b>	<b>2</b>	<b>\$450,499.39</b>		<b>1</b>	<b>\$</b>
31413YWL1		BANK OF AMERICA NA	82	\$22,991,463.68	68.99%	2	\$699,078.19	NA	0	
		Unavailable	32	\$10,333,491.98	31.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>114</b>	<b>\$33,324,955.66</b>	<b>100%</b>	<b>2</b>	<b>\$699,078.19</b>		<b>0</b>	
31413YWM9		BANK OF AMERICA NA	38	\$10,774,768.61	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$10,774,768.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YWN7		BANK OF AMERICA NA	45	\$13,783,754.57	82.12%	4	\$1,352,748.72	NA	1	\$
		Unavailable	9	\$3,000,979.76	17.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$16,784,734.33</b>	<b>100%</b>	<b>4</b>	<b>\$1,352,748.72</b>		<b>1</b>	<b>\$</b>

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31413YWP2	BANK OF AMERICA NA	6	\$1,557,013.00	28.2%	1	\$450,484.00	NA	0
	Unavailable	12	\$3,963,523.33	71.8%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,520,536.33</b>	<b>100%</b>	<b>1</b>	<b>\$450,484.00</b>		<b>0</b>
31413YWQ0	BANK OF AMERICA NA	35	\$10,323,619.71	62.75%	2	\$535,543.63	NA	0
	Unavailable	19	\$6,128,738.13	37.25%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$16,452,357.84</b>	<b>100%</b>	<b>2</b>	<b>\$535,543.63</b>		<b>0</b>
31413YWR8	BANK OF AMERICA NA	7	\$2,254,667.00	30.67%	2	\$693,290.70	NA	0
	Unavailable	17	\$5,097,641.00	69.33%	1	\$407,673.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,352,308.00</b>	<b>100%</b>	<b>3</b>	<b>\$1,100,963.70</b>		<b>0</b>
31413YWS6	BANK OF AMERICA NA	136	\$45,253,290.92	39.56%	4	\$1,243,449.29	NA	1
	Unavailable	198	\$69,134,930.76	60.44%	2	\$497,076.15	NA	0
<b>Total</b>		<b>334</b>	<b>\$114,388,221.68</b>	<b>100%</b>	<b>6</b>	<b>\$1,740,525.44</b>		<b>1</b>
31413YWT4	BANK OF AMERICA NA	101	\$34,088,490.76	48.22%	3	\$1,136,171.47	NA	0
	Unavailable	108	\$36,610,992.36	51.78%	9	\$2,904,225.09	NA	0
<b>Total</b>		<b>209</b>	<b>\$70,699,483.12</b>	<b>100%</b>	<b>12</b>	<b>\$4,040,396.56</b>		<b>0</b>
31413YWU1	BANK OF AMERICA NA	57	\$18,673,586.10	39.97%	6	\$1,913,954.86	NA	1
	Unavailable	82	\$28,046,856.34	60.03%	7	\$2,530,764.76	NA	0
<b>Total</b>		<b>139</b>	<b>\$46,720,442.44</b>	<b>100%</b>	<b>13</b>	<b>\$4,444,719.62</b>		<b>1</b>
31413YWV9	BANK OF AMERICA NA	43	\$11,801,476.98	46.57%	5	\$1,077,823.81	NA	0
	Unavailable	43	\$13,542,283.19	53.43%	7	\$2,274,105.55	NA	0
<b>Total</b>		<b>86</b>	<b>\$25,343,760.17</b>	<b>100%</b>	<b>12</b>	<b>\$3,351,929.36</b>		<b>0</b>
31413YWW7	BANK OF AMERICA NA	49	\$6,972,385.37	47.64%	2	\$306,799.25	NA	0
	Unavailable	48	\$7,664,285.96	52.36%	1	\$167,015.62	NA	0
<b>Total</b>		<b>97</b>	<b>\$14,636,671.33</b>	<b>100%</b>	<b>3</b>	<b>\$473,814.87</b>		<b>0</b>
31413YWX5	Unavailable	23	\$5,232,339.51	100%	1	\$160,468.19	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,232,339.51</b>	<b>100%</b>	<b>1</b>	<b>\$160,468.19</b>		<b>0</b>
31413YWY3	BANK OF AMERICA NA	49	\$11,922,565.73	93.46%	1	\$76,326.32	NA	0
	Unavailable	2	\$834,000.00	6.54%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,756,565.73</b>	<b>100%</b>	<b>1</b>	<b>\$76,326.32</b>		<b>0</b>
31413YWZ0	BANK OF AMERICA NA	48	\$13,597,697.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$13,597,697.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YX22	Unavailable	63	\$13,040,757.81	100%	2	\$230,170.57	NA	0
<b>Total</b>		<b>63</b>	<b>\$13,040,757.81</b>	<b>100%</b>	<b>2</b>	<b>\$230,170.57</b>		<b>0</b>

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31413YX30	Unavailable	123	\$23,086,108.35	100%	7	\$1,530,679.17	NA	0
<b>Total</b>		<b>123</b>	<b>\$23,086,108.35</b>	<b>100%</b>	<b>7</b>	<b>\$1,530,679.17</b>		<b>0</b>
31413YX48	Unavailable	54	\$9,591,106.92	100%	1	\$308,751.15	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,591,106.92</b>	<b>100%</b>	<b>1</b>	<b>\$308,751.15</b>		<b>0</b>
31413YX55	Unavailable	27	\$4,522,582.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,522,582.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YX63	Unavailable	60	\$11,999,710.66	100%	4	\$747,526.60	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,999,710.66</b>	<b>100%</b>	<b>4</b>	<b>\$747,526.60</b>		<b>0</b>
31413YX71	Unavailable	25	\$4,287,346.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,287,346.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YX89	Unavailable	50	\$8,220,529.22	100%	3	\$544,393.93	NA	1
<b>Total</b>		<b>50</b>	<b>\$8,220,529.22</b>	<b>100%</b>	<b>3</b>	<b>\$544,393.93</b>		<b>1</b>
31413YX97	Unavailable	17	\$3,407,180.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,407,180.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YXX4	Unavailable	19	\$4,160,445.08	100%	1	\$174,043.83	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,160,445.08</b>	<b>100%</b>	<b>1</b>	<b>\$174,043.83</b>		<b>0</b>
31413YXY2	Unavailable	10	\$1,820,249.93	100%	1	\$130,384.65	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,820,249.93</b>	<b>100%</b>	<b>1</b>	<b>\$130,384.65</b>		<b>0</b>
31413YXZ9	WELLS FARGO BANK, N.A.	1	\$226,018.49	0.74%	0	\$0.00	NA	0
	Unavailable	144	\$30,276,126.54	99.26%	5	\$1,056,555.63	NA	1
<b>Total</b>		<b>145</b>	<b>\$30,502,145.03</b>	<b>100%</b>	<b>5</b>	<b>\$1,056,555.63</b>		<b>1</b>
31413YYA3	Unavailable	21	\$3,338,764.71	100%	2	\$356,633.52	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,338,764.71</b>	<b>100%</b>	<b>2</b>	<b>\$356,633.52</b>		<b>0</b>
31413YYB1	Unavailable	10	\$2,797,876.42	100%	2	\$456,187.58	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,797,876.42</b>	<b>100%</b>	<b>2</b>	<b>\$456,187.58</b>		<b>0</b>
31413YYC9	Unavailable	18	\$3,913,579.83	100%	1	\$355,030.31	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,913,579.83</b>	<b>100%</b>	<b>1</b>	<b>\$355,030.31</b>		<b>0</b>
31413YYE5	Unavailable	15	\$1,904,312.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,904,312.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YYF2	Unavailable	61	\$10,391,220.62	100%	5	\$1,063,600.70	NA	0

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<b>Total</b>			<b>61</b>	<b>\$10,391,220.62</b>	<b>100%</b>	<b>5</b>	<b>\$1,063,600.70</b>		<b>0</b>
31413YYG0	Unavailable		9	\$1,650,445.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,650,445.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YYH8	Unavailable		7	\$1,296,996.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,296,996.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YYJ4	Unavailable		29	\$4,133,816.92	100%	1	\$319,430.58	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,133,816.92</b>	<b>100%</b>	<b>1</b>	<b>\$319,430.58</b>		<b>0</b>
31413YYK1	Unavailable		2	\$123,103.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$123,103.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YYL9	Unavailable		9	\$1,135,455.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,135,455.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YYM7	BANKUNITED, FEDERAL SAVINGS BANK		6	\$1,503,936.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,503,936.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YYN5	BANKUNITED, FEDERAL SAVINGS BANK		67	\$15,860,370.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,860,370.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YYPO	BANKUNITED, FEDERAL SAVINGS BANK		61	\$13,917,027.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,917,027.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YYQ8	BANKUNITED, FEDERAL SAVINGS BANK		67	\$19,598,248.31	94.92%	0	\$0.00	NA	0
	Unavailable		4	\$1,048,740.06	5.08%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$20,646,988.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YYR6	BANKUNITED, FEDERAL SAVINGS BANK		47	\$11,099,322.07	92.35%	0	\$0.00	NA	0
	Unavailable		4	\$919,300.00	7.65%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,018,622.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YYS4	BANKUNITED, FEDERAL SAVINGS BANK		10	\$1,830,413.97	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,830,413.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YYT2		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,773,700.00	77.47%	0	\$0.00	NA	0
		Unavailable	2	\$515,700.00	22.53%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,289,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YYU9		BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,724,231.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,724,231.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YYV7		BANKUNITED, FEDERAL SAVINGS BANK	39	\$8,856,688.10	95.55%	0	\$0.00	NA	0
		Unavailable	1	\$412,500.00	4.45%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,269,188.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YYW5		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,938,857.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,938,857.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YZ46		CHASE HOME FINANCE, LLC	1	\$169,000.00	6.95%	0	\$0.00	NA	0
		Unavailable	8	\$2,264,302.00	93.05%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,433,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YZ53		CHASE HOME FINANCE, LLC	9	\$1,601,587.06	11.49%	0	\$0.00	NA	0
		Unavailable	48	\$12,338,163.10	88.51%	2	\$626,789.93	NA	1
<b>Total</b>			<b>57</b>	<b>\$13,939,750.16</b>	<b>100%</b>	<b>2</b>	<b>\$626,789.93</b>		<b>1</b>
31413YZ61		CHASE HOME FINANCE, LLC	9	\$1,790,879.45	10.69%	0	\$0.00	NA	0
		Unavailable	62	\$14,963,450.90	89.31%	1	\$196,268.10	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,754,330.35</b>	<b>100%</b>	<b>1</b>	<b>\$196,268.10</b>		<b>0</b>
31413YZ79		CHASE HOME FINANCE, LLC	3	\$631,625.00	26.53%	0	\$0.00	NA	0
		Unavailable	6	\$1,749,495.00	73.47%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,381,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YZ95		CHASE HOME FINANCE, LLC	15	\$3,768,084.59	37.52%	0	\$0.00	NA	0
		Unavailable	30	\$6,274,948.58	62.48%	0	\$0.00	NA	0

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<b>Total</b>			<b>45</b>	<b>\$10,043,033.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YZF1		Unavailable	7	\$1,530,799.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,530,799.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YZG9		Unavailable	45	\$7,434,358.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,434,358.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YZK0		TRUSTMARK NATIONAL BANK	1	\$121,014.22	11.13%	0	\$0.00	NA	0
		Unavailable	7	\$966,723.37	88.87%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,087,737.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YZL8		TRUSTMARK NATIONAL BANK	10	\$1,154,604.47	27.89%	0	\$0.00	NA	0
		Unavailable	25	\$2,985,523.50	72.11%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,140,127.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YZM6		TRUSTMARK NATIONAL BANK	1	\$89,724.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$89,724.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YZN4		Unavailable	2	\$270,775.93	100%	1	\$216,548.87	NA	0
<b>Total</b>			<b>2</b>	<b>\$270,775.93</b>	<b>100%</b>	<b>1</b>	<b>\$216,548.87</b>		<b>0</b>
31413YZP9		Unavailable	3	\$298,509.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$298,509.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YZQ7		Unavailable	3	\$314,543.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$314,543.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YZR5		TRUSTMARK NATIONAL BANK	2	\$133,327.50	15.69%	0	\$0.00	NA	0
		Unavailable	6	\$716,411.62	84.31%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$849,739.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YZS3		Unavailable	5	\$702,624.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$702,624.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YZW4		Unavailable	1	\$174,813.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$174,813.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YZX2		CHASE HOME FINANCE, LLC	56	\$17,538,270.77	70.62%	1	\$346,329.15	NA	0
		Unavailable	24	\$7,297,296.81	29.38%	2	\$582,112.60	NA	0
<b>Total</b>			<b>80</b>	<b>\$24,835,567.58</b>	<b>100%</b>	<b>3</b>	<b>\$928,441.75</b>		<b>0</b>

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31414A2A9	NATIONAL CITY MORTGAGE COMPANY	13	\$3,269,788.04	64.49%	0	\$0.00	NA	0
	Unavailable	6	\$1,800,821.52	35.51%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,070,609.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A2B7	NATIONAL CITY MORTGAGE COMPANY	17	\$4,077,183.81	92.38%	1	\$221,364.09	NA	0
	Unavailable	1	\$336,418.06	7.62%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,413,601.87</b>	<b>100%</b>	<b>1</b>	<b>\$221,364.09</b>		<b>0</b>
31414A2C5	NATIONAL CITY MORTGAGE COMPANY	14	\$3,515,148.68	85.23%	0	\$0.00	NA	0
	Unavailable	2	\$609,000.00	14.77%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,124,148.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A2D3	NATIONAL CITY MORTGAGE COMPANY	11	\$2,376,146.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,376,146.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A2E1	NATIONAL CITY MORTGAGE COMPANY	6	\$1,282,920.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,282,920.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AA28	Unavailable	8	\$1,360,686.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,360,686.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AAA0	WELLS FARGO BANK, N.A.	100	\$33,779,028.55	67.99%	2	\$513,219.93	NA	0
	Unavailable	46	\$15,902,802.68	32.01%	1	\$340,511.04	NA	0
<b>Total</b>		<b>146</b>	<b>\$49,681,831.23</b>	<b>100%</b>	<b>3</b>	<b>\$853,730.97</b>		<b>0</b>
31414AAB8	WELLS FARGO BANK, N.A.	87	\$23,399,462.75	92.08%	0	\$0.00	NA	0
	Unavailable	6	\$2,013,027.17	7.92%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$25,412,489.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AAC6	WELLS FARGO BANK, N.A.	157	\$41,329,333.35	85.14%	1	\$230,985.78	NA	0
	Unavailable	24	\$7,211,261.42	14.86%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$48,540,594.77</b>	<b>100%</b>	<b>1</b>	<b>\$230,985.78</b>		<b>0</b>
31414AAD4	WELLS FARGO BANK, N.A.	135	\$44,015,554.66	59.22%	2	\$586,969.21	NA	0
	Unavailable	84	\$30,310,159.78	40.78%	2	\$822,269.26	NA	0
<b>Total</b>		<b>219</b>	<b>\$74,325,714.44</b>	<b>100%</b>	<b>4</b>	<b>\$1,409,238.47</b>		<b>0</b>

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31414AAE2	WELLS FARGO BANK, N.A.	198	\$62,537,407.27	63.64%	1	\$396,403.28	NA	0
	Unavailable	106	\$35,725,408.76	36.36%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$98,262,816.03</b>	<b>100%</b>	<b>1</b>	<b>\$396,403.28</b>		<b>0</b>
31414AAF9	WELLS FARGO BANK, N.A.	115	\$32,853,010.58	70.28%	0	\$0.00	NA	0
	Unavailable	51	\$13,890,649.49	29.72%	2	\$609,715.45	NA	1
<b>Total</b>		<b>166</b>	<b>\$46,743,660.07</b>	<b>100%</b>	<b>2</b>	<b>\$609,715.45</b>		<b>1</b>
31414AAG7	WELLS FARGO BANK, N.A.	194	\$53,861,410.19	70.44%	3	\$789,705.07	NA	0
	Unavailable	85	\$22,599,694.47	29.56%	0	\$0.00	NA	0
<b>Total</b>		<b>279</b>	<b>\$76,461,104.66</b>	<b>100%</b>	<b>3</b>	<b>\$789,705.07</b>		<b>0</b>
31414AAH5	WELLS FARGO BANK, N.A.	58	\$14,747,127.76	72.15%	0	\$0.00	NA	0
	Unavailable	22	\$5,692,288.11	27.85%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$20,439,415.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AAJ1	WELLS FARGO BANK, N.A.	70	\$17,702,498.59	64.1%	0	\$0.00	NA	0
	Unavailable	36	\$9,914,329.10	35.9%	1	\$333,298.58	NA	0
<b>Total</b>		<b>106</b>	<b>\$27,616,827.69</b>	<b>100%</b>	<b>1</b>	<b>\$333,298.58</b>		<b>0</b>
31414AAK8	WELLS FARGO BANK, N.A.	12	\$2,946,119.84	54.41%	0	\$0.00	NA	0
	Unavailable	8	\$2,468,170.27	45.59%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,414,290.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AAL6	NATIONAL CITY MORTGAGE COMPANY	11	\$950,101.38	41.71%	1	\$82,451.38	NA	0
	Unavailable	12	\$1,327,983.60	58.29%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,278,084.98</b>	<b>100%</b>	<b>1</b>	<b>\$82,451.38</b>		<b>0</b>
31414AAM4	NATIONAL CITY MORTGAGE COMPANY	22	\$1,939,852.63	86.51%	0	\$0.00	NA	0
	Unavailable	3	\$302,618.01	13.49%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,242,470.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AAQ5	Unavailable	61	\$11,619,757.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,619,757.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AAR3	Unavailable	25	\$4,596,754.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,596,754.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414AAS1	Unavailable	136	\$28,814,516.40	100%	4	\$886,671.52	NA	2	\$
<b>Total</b>		<b>136</b>	<b>\$28,814,516.40</b>	<b>100%</b>	<b>4</b>	<b>\$886,671.52</b>		<b>2</b>	<b>\$</b>
31414AAU6	Unavailable	6	\$1,557,309.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,557,309.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AAV4	Unavailable	13	\$2,110,840.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,110,840.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AAW2	Unavailable	30	\$4,447,320.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$4,447,320.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AAX0	Unavailable	17	\$1,891,402.16	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,891,402.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AAY8	Unavailable	9	\$2,189,555.29	100%	1	\$295,988.78	NA	1	\$
<b>Total</b>		<b>9</b>	<b>\$2,189,555.29</b>	<b>100%</b>	<b>1</b>	<b>\$295,988.78</b>		<b>1</b>	<b>\$</b>
31414AAZ5	Unavailable	14	\$2,495,368.09	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,495,368.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AD25	Unavailable	140	\$34,921,597.04	100%	3	\$986,328.85	NA	0	
<b>Total</b>		<b>140</b>	<b>\$34,921,597.04</b>	<b>100%</b>	<b>3</b>	<b>\$986,328.85</b>		<b>0</b>	
31414AD33	Unavailable	47	\$11,839,482.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$11,839,482.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AD41	Unavailable	88	\$21,915,661.64	100%	1	\$211,705.36	NA	0	
<b>Total</b>		<b>88</b>	<b>\$21,915,661.64</b>	<b>100%</b>	<b>1</b>	<b>\$211,705.36</b>		<b>0</b>	
31414AD58	Unavailable	60	\$15,871,678.29	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$15,871,678.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AD66	Unavailable	33	\$7,766,839.85	100%	2	\$567,455.59	NA	1	\$
<b>Total</b>		<b>33</b>	<b>\$7,766,839.85</b>	<b>100%</b>	<b>2</b>	<b>\$567,455.59</b>		<b>1</b>	<b>\$</b>
31414AD74	Unavailable	30	\$5,673,410.97	100%	2	\$421,514.72	NA	0	
<b>Total</b>		<b>30</b>	<b>\$5,673,410.97</b>	<b>100%</b>	<b>2</b>	<b>\$421,514.72</b>		<b>0</b>	
31414AD82	Unavailable	74	\$20,440,157.66	100%	2	\$457,906.50	NA	0	
<b>Total</b>		<b>74</b>	<b>\$20,440,157.66</b>	<b>100%</b>	<b>2</b>	<b>\$457,906.50</b>		<b>0</b>	
31414AD90	Unavailable	151	\$38,665,809.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>151</b>	<b>\$38,665,809.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414ADT6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,048,189.92	80.77%	0	\$0.00	NA	0
	Unavailable	2	\$249,518.68	19.23%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,297,708.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ADU3	Unavailable	12	\$3,247,502.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,247,502.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ADV1	Unavailable	240	\$62,759,957.21	100%	1	\$386,398.24	NA	0
<b>Total</b>		<b>240</b>	<b>\$62,759,957.21</b>	<b>100%</b>	<b>1</b>	<b>\$386,398.24</b>		<b>0</b>
31414ADW9	Unavailable	1,251	\$276,087,520.36	100%	8	\$1,514,023.23	NA	1
<b>Total</b>		<b>1,251</b>	<b>\$276,087,520.36</b>	<b>100%</b>	<b>8</b>	<b>\$1,514,023.23</b>		<b>1</b>
31414ADX7	Unavailable	1,072	\$289,488,704.24	100%	9	\$2,161,226.36	NA	0
<b>Total</b>		<b>1,072</b>	<b>\$289,488,704.24</b>	<b>100%</b>	<b>9</b>	<b>\$2,161,226.36</b>		<b>0</b>
31414ADY5	Unavailable	1,875	\$499,676,328.40	100%	14	\$3,764,676.83	NA	2
<b>Total</b>		<b>1,875</b>	<b>\$499,676,328.40</b>	<b>100%</b>	<b>14</b>	<b>\$3,764,676.83</b>		<b>2</b>
31414ADZ2	Unavailable	632	\$166,617,940.45	100%	4	\$956,150.84	NA	0
<b>Total</b>		<b>632</b>	<b>\$166,617,940.45</b>	<b>100%</b>	<b>4</b>	<b>\$956,150.84</b>		<b>0</b>
31414AE24	Unavailable	41	\$4,468,693.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,468,693.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AE32	Unavailable	61	\$6,545,323.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,545,323.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AE40	Unavailable	60	\$5,994,149.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,994,149.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AE57	Unavailable	33	\$3,127,148.10	100%	1	\$145,274.37	NA	1
<b>Total</b>		<b>33</b>	<b>\$3,127,148.10</b>	<b>100%</b>	<b>1</b>	<b>\$145,274.37</b>		<b>1</b>
31414AE65	Unavailable	26	\$2,194,701.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,194,701.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AE73	Unavailable	17	\$2,984,181.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,984,181.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AE81	Unavailable	11	\$2,142,543.15	100%	1	\$322,705.65	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,142,543.15</b>	<b>100%</b>	<b>1</b>	<b>\$322,705.65</b>		<b>0</b>

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31414AE99		ALABAMA HOUSING FINANCE AUTHORITY	23	\$2,631,221.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,631,221.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AEA6		Unavailable	58	\$14,255,562.20	100%	2	\$486,417.34	NA	1
<b>Total</b>			<b>58</b>	<b>\$14,255,562.20</b>	<b>100%</b>	<b>2</b>	<b>\$486,417.34</b>		<b>1</b>
31414AEB4		Unavailable	39	\$11,904,742.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,904,742.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AEC2		Unavailable	63	\$19,172,634.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$19,172,634.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AED0		Unavailable	16	\$4,837,736.73	100%	1	\$372,061.37	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,837,736.73</b>	<b>100%</b>	<b>1</b>	<b>\$372,061.37</b>		<b>0</b>
31414AEE8		Unavailable	46	\$11,951,670.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,951,670.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AEF5		Unavailable	137	\$36,113,034.25	100%	1	\$393,049.63	NA	0
<b>Total</b>			<b>137</b>	<b>\$36,113,034.25</b>	<b>100%</b>	<b>1</b>	<b>\$393,049.63</b>		<b>0</b>
31414AEG3		Unavailable	51	\$13,834,810.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,834,810.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AEH1		Unavailable	62	\$19,895,005.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$19,895,005.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AEJ7		Unavailable	134	\$41,752,218.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$41,752,218.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AEK4		Unavailable	34	\$10,907,222.56	100%	1	\$290,350.29	NA	1
<b>Total</b>			<b>34</b>	<b>\$10,907,222.56</b>	<b>100%</b>	<b>1</b>	<b>\$290,350.29</b>		<b>1</b>
31414AEL2		Unavailable	112	\$29,161,342.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$29,161,342.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AEM0		Unavailable	172	\$41,901,411.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$41,901,411.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AEN8		Unavailable	59	\$13,521,122.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,521,122.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AEP3		Unavailable	286	\$46,657,392.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$46,657,392.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414AEQ1	Unavailable	562	\$91,257,136.95	100%	3	\$466,311.40	NA	0
<b>Total</b>		<b>562</b>	<b>\$91,257,136.95</b>	<b>100%</b>	<b>3</b>	<b>\$466,311.40</b>		<b>0</b>
31414AER9	Unavailable	194	\$31,524,906.58	100%	1	\$150,892.94	NA	0
<b>Total</b>		<b>194</b>	<b>\$31,524,906.58</b>	<b>100%</b>	<b>1</b>	<b>\$150,892.94</b>		<b>0</b>
31414AES7	Unavailable	58	\$9,530,612.53	100%	3	\$479,904.72	NA	1
<b>Total</b>		<b>58</b>	<b>\$9,530,612.53</b>	<b>100%</b>	<b>3</b>	<b>\$479,904.72</b>		<b>1</b>
31414AET5	Unavailable	14	\$2,259,072.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,259,072.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AEU2	Unavailable	35	\$5,641,940.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,641,940.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AEV0	Unavailable	16	\$2,651,595.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,651,595.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AEW8	Unavailable	37	\$4,351,694.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,351,694.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AEX6	Unavailable	162	\$18,635,337.92	100%	1	\$118,681.66	NA	0
<b>Total</b>		<b>162</b>	<b>\$18,635,337.92</b>	<b>100%</b>	<b>1</b>	<b>\$118,681.66</b>		<b>0</b>
31414AEY4	Unavailable	105	\$11,909,844.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$11,909,844.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AEZ1	Unavailable	143	\$16,720,448.11	100%	2	\$217,621.79	NA	0
<b>Total</b>		<b>143</b>	<b>\$16,720,448.11</b>	<b>100%</b>	<b>2</b>	<b>\$217,621.79</b>		<b>0</b>
31414AF23	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,485,001.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,485,001.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AF31	FIRST BANK DBA FIRST BANK MORTGAGE	87	\$4,357,167.28	96.08%	0	\$0.00	NA	0
	Unavailable	1	\$177,947.78	3.92%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$4,535,115.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AF49	FIRST BANK DBA FIRST BANK MORTGAGE	44	\$2,269,370.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,269,370.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414AF56	FIRST BANK DBA FIRST BANK MORTGAGE	77	\$6,746,874.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$6,746,874.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AF64	FIRST BANK DBA FIRST BANK MORTGAGE	72	\$6,141,418.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$6,141,418.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AF72	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,110,219.51	93.34%	0	\$0.00	NA	0
	Unavailable	1	\$79,198.68	6.66%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,189,418.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AF80	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$553,901.13	54.52%	0	\$0.00	NA	0
	Unavailable	2	\$461,974.72	45.48%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,015,875.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AF98	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$222,445.51	20.25%	0	\$0.00	NA	0
	Unavailable	5	\$876,180.09	79.75%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,098,625.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AFA5	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$7,723,091.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,723,091.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AFB3	FIRST BANK DBA FIRST BANK MORTGAGE	52	\$6,802,878.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,802,878.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AFC1	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,857,297.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,857,297.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AFD9	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,240,741.68	65.14%	0	\$0.00	NA	0

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		Unavailable	3	\$663,947.69	34.86%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,904,689.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AFE7		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,313,312.75	29.52%	0	\$0.00	NA	0
		Unavailable	12	\$3,135,745.67	70.48%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,449,058.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AFF4		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$372,046.86	21.7%	0	\$0.00	NA	0
		Unavailable	5	\$1,342,195.97	78.3%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,714,242.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AFG2		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$653,305.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$653,305.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AFH0		Unavailable	3	\$979,006.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$979,006.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AFJ6		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$213,243.55	25.36%	0	\$0.00	NA	0
		Unavailable	4	\$627,607.82	74.64%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$840,851.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AFK3		Unavailable	7	\$1,836,607.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,836,607.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AFL1		Unavailable	3	\$566,000.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$566,000.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AFM9		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$5,024,409.67	92.52%	0	\$0.00	NA	0
		Unavailable	1	\$406,000.00	7.48%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,430,409.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AFN7		Unavailable	5	\$1,299,708.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,299,708.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AFP2		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$247,949.62	8.27%	0	\$0.00	NA	0

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		Unavailable	10	\$2,751,460.89	91.73%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,999,410.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AFQ0		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,236,899.92	7.52%	0	\$0.00	NA	0
		Unavailable	51	\$15,210,523.95	92.48%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$16,447,423.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AFR8		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$867,543.60	15.43%	0	\$0.00	NA	0
		Unavailable	16	\$4,754,732.83	84.57%	1	\$385,000.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,622,276.43</b>	<b>100%</b>	<b>1</b>	<b>\$385,000.00</b>		<b>0</b>
31414AFS6		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$868,617.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$868,617.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AFT4		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$866,060.75	45.91%	0	\$0.00	NA	0
		Unavailable	3	\$1,020,346.95	54.09%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,886,407.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AFU1		Unavailable	5	\$1,208,804.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,208,804.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AFV9		Unavailable	19	\$5,429,543.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,429,543.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AFW7		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$589,329.01	35.27%	0	\$0.00	NA	0
		Unavailable	3	\$1,081,649.82	64.73%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,670,978.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AFY3		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,144,317.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,144,317.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AFZ0		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,241,596.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,241,596.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414AG22	BANK OF AMERICA NA	7	\$1,290,648.55	89%	0	\$0.00	NA	0
	Unavailable	1	\$159,451.89	11%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,450,100.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AG30	BANK OF AMERICA NA	14	\$1,692,596.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,692,596.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AG48	Unavailable	126	\$35,191,229.28	100%	3	\$626,636.23	NA	0
<b>Total</b>		<b>126</b>	<b>\$35,191,229.28</b>	<b>100%</b>	<b>3</b>	<b>\$626,636.23</b>		<b>0</b>
31414AG55	Unavailable	6	\$1,279,895.12	100%	1	\$209,007.12	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,279,895.12</b>	<b>100%</b>	<b>1</b>	<b>\$209,007.12</b>		<b>0</b>
31414AG63	BANK OF AMERICA NA	65	\$10,473,160.85	100%	1	\$203,633.38	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,473,160.85</b>	<b>100%</b>	<b>1</b>	<b>\$203,633.38</b>		<b>0</b>
31414AG71	BANK OF AMERICA NA	15	\$2,274,189.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,274,189.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AG89	BANK OF AMERICA NA	621	\$75,531,449.29	98.44%	7	\$854,674.32	NA	0
	Unavailable	9	\$1,195,704.76	1.56%	0	\$0.00	NA	0
<b>Total</b>		<b>630</b>	<b>\$76,727,154.05</b>	<b>100%</b>	<b>7</b>	<b>\$854,674.32</b>		<b>0</b>
31414AG97	CITIMORTGAGE, INC.	21	\$2,644,440.38	90.77%	1	\$132,786.37	NA	0
	Unavailable	2	\$268,980.32	9.23%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,913,420.70</b>	<b>100%</b>	<b>1</b>	<b>\$132,786.37</b>		<b>0</b>
31414AGD8	Unavailable	16	\$4,079,732.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,079,732.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AGE6	Unavailable	112	\$31,172,382.14	100%	1	\$282,682.56	NA	0
<b>Total</b>		<b>112</b>	<b>\$31,172,382.14</b>	<b>100%</b>	<b>1</b>	<b>\$282,682.56</b>		<b>0</b>
31414AGF3	Unavailable	29	\$6,860,081.65	100%	1	\$406,505.49	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,860,081.65</b>	<b>100%</b>	<b>1</b>	<b>\$406,505.49</b>		<b>0</b>
31414AGS5	BANK OF AMERICA NA	44	\$10,506,156.63	74.12%	1	\$363,204.68	NA	0
	Unavailable	13	\$3,667,823.96	25.88%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,173,980.59</b>	<b>100%</b>	<b>1</b>	<b>\$363,204.68</b>		<b>0</b>
31414AGU0	BANK OF AMERICA NA	119	\$24,127,223.91	73.46%	1	\$168,724.17	NA	0
	Unavailable	33	\$8,714,608.05	26.54%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$32,841,831.96</b>	<b>100%</b>	<b>1</b>	<b>\$168,724.17</b>		<b>0</b>

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31414AGW6	BANK OF AMERICA NA	34	\$3,730,791.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,730,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AGX4	BANK OF AMERICA NA	21	\$2,868,883.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,868,883.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AGY2	Unavailable	59	\$16,190,552.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$16,190,552.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AGZ9	Unavailable	6	\$1,646,134.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,646,134.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AH39	BANK OF AMERICA NA	4	\$1,267,186.79	87.33%	0	\$0.00	NA	0
	Unavailable	1	\$183,877.76	12.67%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,451,064.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AH54	CITIMORTGAGE, INC.	10	\$1,342,594.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,342,594.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AH62	BANK OF AMERICA NA	46	\$12,672,385.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$12,672,385.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AH70	CITIMORTGAGE, INC.	5	\$1,270,639.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,270,639.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AH88	CITIMORTGAGE, INC.	32	\$8,587,284.75	100%	1	\$215,858.18	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,587,284.75</b>	<b>100%</b>	<b>1</b>	<b>\$215,858.18</b>		<b>0</b>
31414AH96	BANK OF AMERICA NA	110	\$17,863,271.83	100%	3	\$471,763.80	NA	0
<b>Total</b>		<b>110</b>	<b>\$17,863,271.83</b>	<b>100%</b>	<b>3</b>	<b>\$471,763.80</b>		<b>0</b>
31414AHA3	BANK OF AMERICA NA	21	\$2,579,885.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,579,885.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AHB1	BANK OF AMERICA NA	108	\$13,486,708.77	77.61%	5	\$667,288.64	NA	0
	Unavailable	29	\$3,890,360.67	22.39%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$17,377,069.44</b>	<b>100%</b>	<b>5</b>	<b>\$667,288.64</b>		<b>0</b>
31414AHC9	CITIMORTGAGE, INC.	19	\$1,025,719.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,025,719.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AHD7	BANK OF AMERICA NA	466	\$45,943,450.86	100%	6	\$575,768.29	NA	0
<b>Total</b>		<b>466</b>	<b>\$45,943,450.86</b>	<b>100%</b>	<b>6</b>	<b>\$575,768.29</b>		<b>0</b>
31414AHE5	CITIMORTGAGE, INC.	20	\$1,970,438.51	100%	1	\$96,968.48	NA	0

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<b>Total</b>			<b>20</b>	<b>\$1,970,438.51</b>	<b>100%</b>	<b>1</b>	<b>\$96,968.48</b>		<b>0</b>
31414AHF2	BANK OF AMERICA NA		20	\$1,890,509.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,890,509.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AHG0	BANK OF AMERICA NA		98	\$9,626,157.32	100%	5	\$495,422.20	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,626,157.32</b>	<b>100%</b>	<b>5</b>	<b>\$495,422.20</b>		<b>0</b>
31414AHH8	BANK OF AMERICA NA		23	\$5,654,512.24	92.61%	0	\$0.00	NA	0
	Unavailable		2	\$451,308.26	7.39%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,105,820.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AHJ4	CITIMORTGAGE, INC.		5	\$1,004,354.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,004,354.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AHK1	BANK OF AMERICA NA		5	\$863,114.22	24.57%	0	\$0.00	NA	0
	Unavailable		8	\$2,649,668.05	75.43%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,512,782.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AHL9	BANK OF AMERICA NA		260	\$66,598,717.70	100%	6	\$1,422,333.57	NA	1
<b>Total</b>			<b>260</b>	<b>\$66,598,717.70</b>	<b>100%</b>	<b>6</b>	<b>\$1,422,333.57</b>		<b>1</b>
31414AHM7	CITIMORTGAGE, INC.		41	\$11,860,773.27	100%	3	\$827,583.16	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,860,773.27</b>	<b>100%</b>	<b>3</b>	<b>\$827,583.16</b>		<b>0</b>
31414AHN5	CITIMORTGAGE, INC.		5	\$1,013,888.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,013,888.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AHPO	BANK OF AMERICA NA		9	\$1,734,040.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,734,040.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AHQ8	BANK OF AMERICA NA		101	\$26,054,514.61	100%	5	\$1,399,159.50	NA	0
<b>Total</b>			<b>101</b>	<b>\$26,054,514.61</b>	<b>100%</b>	<b>5</b>	<b>\$1,399,159.50</b>		<b>0</b>
31414AHR6	CITIMORTGAGE, INC.		13	\$3,583,399.64	100%	3	\$599,015.08	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,583,399.64</b>	<b>100%</b>	<b>3</b>	<b>\$599,015.08</b>		<b>0</b>
31414AHS4	BANK OF AMERICA NA		193	\$31,089,815.13	89.01%	3	\$470,715.58	NA	0
	Unavailable		24	\$3,839,643.89	10.99%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$34,929,459.02</b>	<b>100%</b>	<b>3</b>	<b>\$470,715.58</b>		<b>0</b>
31414AHT2	CITIMORTGAGE, INC.		14	\$2,329,614.16	100%	1	\$165,983.98	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,329,614.16</b>	<b>100%</b>	<b>1</b>	<b>\$165,983.98</b>		<b>0</b>
31414AHU9	BANK OF AMERICA NA		54	\$8,615,643.16	61.5%	1	\$153,825.48	NA	0

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		Unavailable	33	\$5,392,601.20	38.5%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$14,008,244.36</b>	<b>100%</b>	<b>1</b>	<b>\$153,825.48</b>		<b>0</b>
31414AHV7		CITIMORTGAGE, INC.	10	\$1,276,468.74	100%	2	\$326,937.26	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,276,468.74</b>	<b>100%</b>	<b>2</b>	<b>\$326,937.26</b>		<b>0</b>
31414AHW5		BANK OF AMERICA NA	41	\$10,110,599.32	84.86%	1	\$213,380.08	NA	0
		Unavailable	6	\$1,803,785.88	15.14%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,914,385.20</b>	<b>100%</b>	<b>1</b>	<b>\$213,380.08</b>		<b>0</b>
31414AHX3		CITIMORTGAGE, INC.	8	\$1,809,527.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,809,527.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AHY1		BANK OF AMERICA NA	9	\$2,003,596.02	57.29%	0	\$0.00	NA	0
		Unavailable	6	\$1,493,517.81	42.71%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,497,113.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AJ29		WELLS FARGO BANK, N.A.	3	\$799,270.16	44.71%	0	\$0.00	NA	0
		Unavailable	4	\$988,290.13	55.29%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,787,560.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AJ37		WELLS FARGO BANK, N.A.	8	\$1,785,063.14	35.11%	0	\$0.00	NA	0
		Unavailable	10	\$3,299,054.04	64.89%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,084,117.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AJ45		WELLS FARGO BANK, N.A.	11	\$2,747,909.36	45.32%	0	\$0.00	NA	0
		Unavailable	15	\$3,315,260.06	54.68%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,063,169.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AJ52		WELLS FARGO BANK, N.A.	47	\$10,857,227.99	60.45%	0	\$0.00	NA	0
		Unavailable	31	\$7,103,961.10	39.55%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$17,961,189.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AJ60		WELLS FARGO BANK, N.A.	28	\$6,629,127.95	64.7%	0	\$0.00	NA	0
		Unavailable	15	\$3,616,441.52	35.3%	1	\$398,588.66	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,245,569.47</b>	<b>100%</b>	<b>1</b>	<b>\$398,588.66</b>		<b>0</b>
31414AJ78		WELLS FARGO BANK, N.A.	13	\$1,822,296.36	62.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,096,163.07	37.56%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,918,459.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414AJ86	WELLS FARGO BANK, N.A.	13	\$2,343,770.66	71.12%	0	\$0.00	NA	0
	Unavailable	6	\$951,963.48	28.88%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,295,734.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AJ94	WELLS FARGO BANK, N.A.	9	\$1,374,557.95	56.15%	0	\$0.00	NA	0
	Unavailable	4	\$1,073,455.26	43.85%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,448,013.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AJA1	CITIMORTGAGE, INC.	9	\$1,466,887.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,466,887.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AJB9	BANK OF AMERICA NA	108	\$24,458,639.95	100%	2	\$437,828.75	NA	0
<b>Total</b>		<b>108</b>	<b>\$24,458,639.95</b>	<b>100%</b>	<b>2</b>	<b>\$437,828.75</b>		<b>0</b>
31414AJC7	CITIMORTGAGE, INC.	6	\$1,418,891.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,418,891.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AJD5	BANK OF AMERICA NA	35	\$8,887,185.64	100%	5	\$1,254,562.65	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,887,185.64</b>	<b>100%</b>	<b>5</b>	<b>\$1,254,562.65</b>		<b>0</b>
31414AJE3	BANK OF AMERICA NA	9	\$1,461,317.92	100%	1	\$152,400.93	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,461,317.92</b>	<b>100%</b>	<b>1</b>	<b>\$152,400.93</b>		<b>0</b>
31414AJS2	Unavailable	13	\$3,118,562.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,118,562.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AJT0	Unavailable	28	\$7,469,294.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,469,294.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AJU7	Unavailable	55	\$13,423,309.53	100%	2	\$741,526.64	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,423,309.53</b>	<b>100%</b>	<b>2</b>	<b>\$741,526.64</b>		<b>0</b>
31414AJV5	Unavailable	29	\$6,267,122.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,267,122.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AJW3	Unavailable	14	\$3,300,096.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,300,096.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AJZ6	WELLS FARGO BANK, N.A.	1	\$140,000.00	10.26%	0	\$0.00	NA	0
	Unavailable	5	\$1,224,041.58	89.74%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,364,041.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414AK76		THE BRANCH BANKING AND TRUST COMPANY	1	\$295,000.00	1.93%	0	\$0.00	NA	0
		Unavailable	81	\$15,009,031.82	98.07%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,304,031.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AK92		THE BRANCH BANKING AND TRUST COMPANY	1	\$246,000.00	5.29%	0	\$0.00	NA	0
		Unavailable	29	\$4,404,725.83	94.71%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,650,725.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AKA9		WELLS FARGO BANK, N.A.	3	\$402,277.23	18.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,813,784.71	81.85%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,216,061.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AKC5		Unavailable	23	\$4,629,100.00	100%	1	\$329,693.09	NA	1
<b>Total</b>			<b>23</b>	<b>\$4,629,100.00</b>	<b>100%</b>	<b>1</b>	<b>\$329,693.09</b>		<b>1</b>
31414AKD3		SYNOVUS MORTGAGE CORPORATION	26	\$6,457,485.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,457,485.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AKE1		SYNOVUS MORTGAGE CORPORATION	28	\$3,082,761.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,082,761.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AKF8		SYNOVUS MORTGAGE CORPORATION	36	\$8,555,433.67	100%	1	\$273,548.08	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,555,433.67</b>	<b>100%</b>	<b>1</b>	<b>\$273,548.08</b>		<b>0</b>
31414AKG6		SYNOVUS MORTGAGE CORPORATION	17	\$1,214,901.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,214,901.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AKH4		SYNOVUS MORTGAGE CORPORATION	8	\$1,058,178.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,058,178.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AKJ0		SYNOVUS MORTGAGE CORPORATION	16	\$3,695,429.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,695,429.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AKK7		Unavailable	3	\$1,011,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,011,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414AKL5	Unavailable	14	\$3,007,303.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,007,303.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AKM3	Unavailable	15	\$3,011,819.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,011,819.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AKV3	UNIVERSAL MORTGAGE CORPORATION	14	\$2,762,810.52	95.8%	0	\$0.00	NA	0
	Unavailable	1	\$121,010.12	4.2%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,883,820.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AL34	NATIONAL CITY MORTGAGE COMPANY	18	\$1,119,809.73	70.5%	0	\$0.00	NA	0
	Unavailable	8	\$468,620.94	29.5%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,588,430.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AL42	NATIONAL CITY MORTGAGE COMPANY	60	\$3,260,695.12	67.92%	0	\$0.00	NA	0
	Unavailable	27	\$1,539,778.17	32.08%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$4,800,473.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AL59	NATIONAL CITY MORTGAGE COMPANY	30	\$3,899,249.97	63.3%	0	\$0.00	NA	0
	Unavailable	17	\$2,260,355.52	36.7%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,159,605.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AL67	NATIONAL CITY MORTGAGE COMPANY	56	\$7,225,226.13	68.4%	0	\$0.00	NA	0
	Unavailable	26	\$3,337,820.42	31.6%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,563,046.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AL75	NATIONAL CITY MORTGAGE COMPANY	58	\$12,005,982.10	67.4%	0	\$0.00	NA	0
	Unavailable	31	\$5,808,310.50	32.6%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$17,814,292.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AL83	NATIONAL CITY MORTGAGE COMPANY	22	\$1,990,812.67	59.51%	0	\$0.00	NA	0
	Unavailable	14	\$1,354,716.84	40.49%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,345,529.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AL91	NATIONAL CITY MORTGAGE COMPANY	73	\$6,760,364.92	73.08%	1	\$88,033.90	NA	0
	Unavailable	28	\$2,490,034.79	26.92%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$9,250,399.71</b>	<b>100%</b>	<b>1</b>	<b>\$88,033.90</b>		<b>0</b>

31414ALC4	STATE FARM BANK, FSB	25	\$1,458,129.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,458,129.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ALD2	STATE FARM BANK, FSB	15	\$1,473,107.62	100%	1	\$104,811.33	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,473,107.62</b>	<b>100%</b>	<b>1</b>	<b>\$104,811.33</b>		<b>0</b>
31414ALE0	STATE FARM BANK, FSB	19	\$2,446,317.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,446,317.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ALF7	STATE FARM BANK, FSB	84	\$16,938,899.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$16,938,899.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ALG5	STATE FARM BANK, FSB	16	\$3,465,932.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,465,932.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ALH3	THE BRANCH BANKING AND TRUST COMPANY	18	\$4,979,156.28	32.8%	0	\$0.00	NA	0
	Unavailable	35	\$10,203,355.99	67.2%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$15,182,512.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ALK6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,812,555.62	57.36%	0	\$0.00	NA	0
	Unavailable	6	\$2,090,620.84	42.64%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,903,176.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ALL4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,473,049.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,473,049.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ALM2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$8,724,508.64	54.09%	0	\$0.00	NA	0
	Unavailable	19	\$7,404,853.68	45.91%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$16,129,362.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ALN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$15,664,762.58	98.16%	0	\$0.00	NA	0

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		Unavailable	1	\$293,000.00	1.84%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,957,762.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ALP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,841,747.47	28.34%	0	\$0.00	NA	0
		Unavailable	20	\$4,657,080.38	71.66%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,498,827.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ALQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,945,781.11	72.31%	0	\$0.00	NA	0
		Unavailable	2	\$745,000.00	27.69%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,690,781.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ALR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,505,279.99	47.15%	0	\$0.00	NA	0
		Unavailable	9	\$2,808,034.12	52.85%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,313,314.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ALS9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,858,371.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,858,371.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ALT7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$986,328.61	15.15%	0	\$0.00	NA	0
		Unavailable	22	\$5,525,590.80	84.85%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,511,919.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ALU4		Unavailable	6	\$1,295,202.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,295,202.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ALX8		THE BRANCH BANKING AND TRUST COMPANY	5	\$938,097.91	70.18%	0	\$0.00	NA	0
		Unavailable	3	\$398,654.89	29.82%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,336,752.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ALY6		MIDFIRST BANK	19	\$2,478,723.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,478,723.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ALZ3		MIDFIRST BANK	12	\$1,378,346.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,378,346.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414AMA7	NATIONAL CITY MORTGAGE COMPANY	4	\$1,520,639.17	41.14%	0	\$0.00	NA	0
	Unavailable	9	\$2,175,513.40	58.86%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,696,152.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AMB5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,878,669.96	33.19%	0	\$0.00	NA	0
	Unavailable	23	\$3,781,749.49	66.81%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,660,419.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AMC3	NATIONAL CITY MORTGAGE COMPANY	36	\$5,155,607.37	65.29%	0	\$0.00	NA	0
	Unavailable	20	\$2,741,128.21	34.71%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,896,735.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AMF6	NATIONAL CITY MORTGAGE COMPANY	2	\$272,744.31	23.58%	0	\$0.00	NA	0
	Unavailable	5	\$884,135.91	76.42%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,156,880.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AMG4	TRUSTMARK NATIONAL BANK	15	\$2,464,482.01	79.27%	1	\$56,807.41	NA	0
	Unavailable	8	\$644,634.50	20.73%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,109,116.51</b>	<b>100%</b>	<b>1</b>	<b>\$56,807.41</b>		<b>0</b>
31414AMH2	Unavailable	31	\$2,455,827.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,455,827.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AMJ8	Unavailable	36	\$2,983,193.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,983,193.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AMK5	Unavailable	16	\$1,264,436.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,264,436.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AML3	Unavailable	29	\$1,984,290.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,984,290.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AMM1	Unavailable	28	\$3,730,885.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,730,885.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AMN9	Unavailable	35	\$4,741,886.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,741,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AMP4	Unavailable	75	\$18,941,668.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$18,941,668.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414AMQ2		Unavailable	68	\$16,907,176.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$16,907,176.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AMR0		Unavailable	17	\$3,394,509.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,394,509.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AMT6		Unavailable	10	\$1,214,045.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,214,045.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AZ88		NATIONAL CITY MORTGAGE COMPANY	64	\$17,083,480.70	39.39%	1	\$156,510.00	NA	1
		Unavailable	81	\$26,284,544.20	60.61%	2	\$598,126.17	NA	1
<b>Total</b>			<b>145</b>	<b>\$43,368,024.90</b>	<b>100%</b>	<b>3</b>	<b>\$754,636.17</b>		<b>2</b>
31414AZ96		NATIONAL CITY MORTGAGE COMPANY	37	\$9,692,848.67	97.78%	1	\$211,778.99	NA	0
		Unavailable	1	\$220,000.00	2.22%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,912,848.67</b>	<b>100%</b>	<b>1</b>	<b>\$211,778.99</b>		<b>0</b>
31414CFB9		NATIONAL CITY MORTGAGE COMPANY	3	\$586,911.87	29.87%	0	\$0.00	NA	0
		Unavailable	5	\$1,378,263.41	70.13%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,965,175.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DL95		CHEVY CHASE BANK FSB	15	\$4,196,669.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,196,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DMA1		CHEVY CHASE BANK FSB	15	\$4,424,720.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,424,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DMB9		Unavailable	36	\$8,157,225.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,157,225.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DMC7		Unavailable	92	\$18,055,504.21	100%	1	\$219,740.72	NA	0
<b>Total</b>			<b>92</b>	<b>\$18,055,504.21</b>	<b>100%</b>	<b>1</b>	<b>\$219,740.72</b>		<b>0</b>
31414DMD5		Unavailable	30	\$5,781,893.24	100%	1	\$216,761.46	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,781,893.24</b>	<b>100%</b>	<b>1</b>	<b>\$216,761.46</b>		<b>0</b>
31414DME3		Unavailable	11	\$1,586,401.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,586,401.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G5F2		FREMONT BANK	7	\$1,595,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,595,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414G5G0	FREMONT BANK	7	\$2,138,909.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,138,909.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G5H8	FREMONT BANK	57	\$16,427,341.77	100%	1	\$294,204.56	NA	0
<b>Total</b>		<b>57</b>	<b>\$16,427,341.77</b>	<b>100%</b>	<b>1</b>	<b>\$294,204.56</b>		<b>0</b>
31414GB65	Unavailable	1	\$95,294.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$95,294.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GB73	Unavailable	10	\$1,509,269.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,509,269.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GB81	Unavailable	20	\$2,844,611.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,844,611.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GB99	Unavailable	11	\$1,190,642.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,190,642.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GBB4	CITIMORTGAGE, INC.	5	\$1,637,612.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,637,612.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GBC2	CITIMORTGAGE, INC.	39	\$8,410,852.76	95.54%	1	\$300,652.02	NA	0
	Unavailable	1	\$392,918.09	4.46%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,803,770.85</b>	<b>100%</b>	<b>1</b>	<b>\$300,652.02</b>		<b>0</b>
31414GBD0	CITIMORTGAGE, INC.	48	\$10,659,285.98	88.96%	2	\$458,513.98	NA	0
	Unavailable	4	\$1,322,335.86	11.04%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,981,621.84</b>	<b>100%</b>	<b>2</b>	<b>\$458,513.98</b>		<b>0</b>
31414GBE8	CITIMORTGAGE, INC.	97	\$24,149,792.29	96.81%	4	\$879,197.15	NA	0
	Unavailable	3	\$795,703.25	3.19%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$24,945,495.54</b>	<b>100%</b>	<b>4</b>	<b>\$879,197.15</b>		<b>0</b>
31414GBF5	COLONIAL SAVINGS FA	6	\$406,802.31	20.54%	0	\$0.00	NA	0
	Unavailable	14	\$1,573,625.90	79.46%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,980,428.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GBG3	WELLS FARGO BANK, N.A.	40	\$2,369,390.77	89.24%	0	\$0.00	NA	0
	Unavailable	6	\$285,595.87	10.76%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,654,986.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GBH1	WELLS FARGO BANK, N.A.	67	\$3,469,390.78	86.56%	0	\$0.00	NA	0

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		Unavailable	10	\$538,594.54	13.44%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,007,985.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GBJ7		WELLS FARGO BANK, N.A.	83	\$4,315,850.12	89.41%	0	\$0.00	NA	0
		Unavailable	9	\$511,432.05	10.59%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$4,827,282.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GBK4		WELLS FARGO BANK, N.A.	75	\$7,022,448.88	84.74%	0	\$0.00	NA	0
		Unavailable	13	\$1,264,571.95	15.26%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,287,020.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GBL2		WELLS FARGO BANK, N.A.	62	\$5,718,673.69	90.42%	0	\$0.00	NA	0
		Unavailable	6	\$605,713.41	9.58%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,324,387.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GBM0		WELLS FARGO BANK, N.A.	34	\$3,118,940.04	82.31%	0	\$0.00	NA	0
		Unavailable	8	\$670,292.44	17.69%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,789,232.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GBN8		WELLS FARGO BANK, N.A.	62	\$8,025,183.77	88.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,069,957.32	11.76%	1	\$146,062.02	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,095,141.09</b>	<b>100%</b>	<b>1</b>	<b>\$146,062.02</b>		<b>0</b>
31414GBP3		WELLS FARGO BANK, N.A.	61	\$7,898,486.40	89.79%	0	\$0.00	NA	0
		Unavailable	7	\$897,913.71	10.21%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,796,400.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GBQ1		WELLS FARGO BANK, N.A.	19	\$2,399,047.72	85.54%	0	\$0.00	NA	0
		Unavailable	3	\$405,636.46	14.46%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,804,684.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GBR9		WELLS FARGO BANK, N.A.	115	\$28,691,854.37	82.39%	0	\$0.00	NA	0
		Unavailable	21	\$6,133,749.48	17.61%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$34,825,603.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GBS7		WELLS FARGO BANK, N.A.	123	\$29,066,089.58	81.42%	0	\$0.00	NA	0
		Unavailable	26	\$6,634,490.53	18.58%	0	\$0.00	NA	0

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<b>Total</b>			<b>149</b>	<b>\$35,700,580.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GBT5	WELLS FARGO BANK, N.A.		23	\$4,808,027.51	71.28%	0	\$0.00	NA	0
	Unavailable		7	\$1,936,863.89	28.72%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,744,891.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GCA5	TRUSTMARK NATIONAL BANK		2	\$217,154.58	27.12%	0	\$0.00	NA	0
	Unavailable		6	\$583,685.97	72.88%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$800,840.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GCB3	BANK OF AMERICA NA		26	\$1,744,745.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,744,745.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GCC1	BANK OF AMERICA NA		32	\$1,400,065.10	100%	1	\$61,390.21	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,400,065.10</b>	<b>100%</b>	<b>1</b>	<b>\$61,390.21</b>		<b>0</b>
31414GCD9	BANK OF AMERICA NA		10	\$1,694,929.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,694,929.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GCE7	CITIMORTGAGE, INC.		23	\$1,298,076.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,298,076.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GCF4	BANK OF AMERICA NA		60	\$2,264,094.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$2,264,094.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GCG2	BANK OF AMERICA NA		78	\$7,142,950.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,142,950.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GCH0	BANK OF AMERICA NA		5	\$1,023,522.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,023,522.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GCJ6	BANK OF AMERICA NA		41	\$6,574,199.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,574,199.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GCK3	CITIMORTGAGE, INC.		15	\$1,558,768.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,558,768.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GCL1	BANK OF AMERICA NA		17	\$2,804,235.70	100%	1	\$199,122.54	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,804,235.70</b>	<b>100%</b>	<b>1</b>	<b>\$199,122.54</b>		<b>0</b>
31414GCP2	Unavailable		13	\$2,364,928.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,364,928.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GCQ0			188	\$46,586,859.55	92.45%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.								
		Unavailable	17	\$3,806,048.81	7.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>205</b>	<b>\$50,392,908.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GCR8		WELLS FARGO BANK, N.A.	194	\$41,534,813.68	97.92%	7	\$1,409,550.93	NA	2	\$
		Unavailable	4	\$883,120.11	2.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>198</b>	<b>\$42,417,933.79</b>	<b>100%</b>	<b>7</b>	<b>\$1,409,550.93</b>		<b>2</b>	<b>\$</b>
31414GCS6		WELLS FARGO BANK, N.A.	223	\$59,186,524.14	97.72%	4	\$1,431,637.53	NA	1	\$
		Unavailable	5	\$1,383,823.80	2.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>228</b>	<b>\$60,570,347.94</b>	<b>100%</b>	<b>4</b>	<b>\$1,431,637.53</b>		<b>1</b>	<b>\$</b>
31414GCT4		Unavailable	4	\$480,708.45	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$480,708.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GCU1		NATIONAL CITY MORTGAGE COMPANY	14	\$1,143,386.92	73.8%	0	\$0.00	NA	0	
		Unavailable	4	\$405,946.81	26.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,549,333.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GCV9		Unavailable	17	\$1,975,000.90	100%	1	\$184,326.76	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,975,000.90</b>	<b>100%</b>	<b>1</b>	<b>\$184,326.76</b>		<b>0</b>	
31414GCW7		Unavailable	42	\$5,229,074.73	100%	1	\$132,648.22	NA	0	
<b>Total</b>			<b>42</b>	<b>\$5,229,074.73</b>	<b>100%</b>	<b>1</b>	<b>\$132,648.22</b>		<b>0</b>	
31414GCX5		Unavailable	21	\$2,513,479.74	100%	1	\$112,416.26	NA	0	
<b>Total</b>			<b>21</b>	<b>\$2,513,479.74</b>	<b>100%</b>	<b>1</b>	<b>\$112,416.26</b>		<b>0</b>	
31414GGG8		Unavailable	41	\$5,299,313.00	100%	2	\$281,340.40	NA	1	\$
<b>Total</b>			<b>41</b>	<b>\$5,299,313.00</b>	<b>100%</b>	<b>2</b>	<b>\$281,340.40</b>		<b>1</b>	<b>\$</b>
31414GGH6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,648.00	4.3%	0	\$0.00	NA	0	
		Unavailable	24	\$2,372,420.00	95.7%	1	\$101,362.43	NA	0	
<b>Total</b>			<b>25</b>	<b>\$2,479,068.00</b>	<b>100%</b>	<b>1</b>	<b>\$101,362.43</b>		<b>0</b>	
31414GGJ2		Unavailable	25	\$1,790,070.00	100%	2	\$123,136.59	NA	0	
<b>Total</b>			<b>25</b>	<b>\$1,790,070.00</b>	<b>100%</b>	<b>2</b>	<b>\$123,136.59</b>		<b>0</b>	
31414GGK9		FLAGSTAR CAPITAL MARKETS	1	\$220,000.00	2.21%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	46	\$9,751,995.00	97.79%	2	\$593,361.37	NA	1	\$
<b>Total</b>			<b>47</b>	<b>\$9,971,995.00</b>	<b>100%</b>	<b>2</b>	<b>\$593,361.37</b>		<b>1</b>	<b>\$</b>
31414GGL7		Unavailable	16	\$1,529,886.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,529,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GGM5		Unavailable	8	\$1,454,970.00	100%	1	\$364,931.36	NA	1	\$
<b>Total</b>			<b>8</b>	<b>\$1,454,970.00</b>	<b>100%</b>	<b>1</b>	<b>\$364,931.36</b>		<b>1</b>	<b>\$</b>
31414GN21		U.S. BANK N.A.	7	\$566,372.47	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$566,372.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GN39		U.S. BANK N.A.	3	\$253,828.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$253,828.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GN47		U.S. BANK N.A.	22	\$1,998,938.41	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$1,998,938.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GN54		U.S. BANK N.A.	24	\$1,888,364.83	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$1,888,364.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GNX3		U.S. BANK N.A.	10	\$989,330.71	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$989,330.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GNY1		U.S. BANK N.A.	21	\$2,246,064.11	100%	1	\$81,970.37	NA	0	
<b>Total</b>			<b>21</b>	<b>\$2,246,064.11</b>	<b>100%</b>	<b>1</b>	<b>\$81,970.37</b>		<b>0</b>	
31414GNZ8		U.S. BANK N.A.	3	\$298,768.91	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$298,768.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GQ28		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$699,468.57	0.3%	0	\$0.00	NA	0	
		Unavailable	1,194	\$233,449,641.91	99.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,199</b>	<b>\$234,149,110.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GQ36		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,769,560.27	5.8%	0	\$0.00	NA	0	
		Unavailable	162	\$28,755,019.60	94.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>172</b>	<b>\$30,524,579.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GQ44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,190,987.00	2.91%	0	\$0.00	NA	0	

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		Unavailable	253	\$39,668,903.07	97.09%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$40,859,890.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GQ51		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$590,500.00	53.95%	0	\$0.00	NA	0
		Unavailable	2	\$504,000.00	46.05%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,094,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GQH5		Unavailable	10	\$1,044,288.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,044,288.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GQJ1		Unavailable	8	\$1,339,418.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,339,418.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GQK8		Unavailable	10	\$1,680,277.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,680,277.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GQL6		Unavailable	10	\$1,728,343.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,728,343.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GQU6		Unavailable	2	\$285,501.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$285,501.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GQV4		Unavailable	1	\$150,967.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$150,967.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GQW2		Unavailable	1	\$171,850.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$171,850.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GQX0		Unavailable	3	\$391,417.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$391,417.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GQY8		Unavailable	1	\$169,291.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$169,291.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GQZ5		Unavailable	3	\$180,473.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$180,473.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GUA5		Unavailable	25	\$2,876,264.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,876,264.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GUB3		Unavailable	60	\$6,671,359.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,671,359.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GUC1		Unavailable	1	\$67,436.21	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$67,436.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GX20	Unavailable		7	\$1,545,102.19	100%	1	\$214,977.28	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,545,102.19</b>	<b>100%</b>	<b>1</b>	<b>\$214,977.28</b>		<b>0</b>
31414GX38	Unavailable		12	\$2,502,824.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,502,824.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GX46	Unavailable		30	\$6,996,951.85	100%	1	\$352,492.67	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,996,951.85</b>	<b>100%</b>	<b>1</b>	<b>\$352,492.67</b>		<b>0</b>
31414GX53	Unavailable		29	\$6,343,657.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,343,657.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GX61	Unavailable		21	\$4,848,922.71	100%	1	\$189,368.31	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,848,922.71</b>	<b>100%</b>	<b>1</b>	<b>\$189,368.31</b>		<b>0</b>
31414GX79	Unavailable		40	\$8,024,368.27	100%	4	\$791,773.34	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,024,368.27</b>	<b>100%</b>	<b>4</b>	<b>\$791,773.34</b>		<b>0</b>
31414GX87	Unavailable		17	\$4,521,102.46	100%	1	\$417,570.97	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,521,102.46</b>	<b>100%</b>	<b>1</b>	<b>\$417,570.97</b>		<b>0</b>
31414GX95	Unavailable		17	\$3,091,248.21	100%	2	\$320,104.63	NA	1
<b>Total</b>			<b>17</b>	<b>\$3,091,248.21</b>	<b>100%</b>	<b>2</b>	<b>\$320,104.63</b>		<b>1</b>
31414GXM6	Unavailable		12	\$2,334,043.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,334,043.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GXN4	Unavailable		15	\$2,553,865.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,553,865.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GXV6	Unavailable		12	\$2,907,267.18	100%	2	\$479,648.79	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,907,267.18</b>	<b>100%</b>	<b>2</b>	<b>\$479,648.79</b>		<b>0</b>
31414GXW4	Unavailable		26	\$6,432,012.21	100%	2	\$528,534.11	NA	1
<b>Total</b>			<b>26</b>	<b>\$6,432,012.21</b>	<b>100%</b>	<b>2</b>	<b>\$528,534.11</b>		<b>1</b>
31414GXX2	Unavailable		19	\$5,113,505.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,113,505.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GXY0	Unavailable		62	\$17,656,407.49	100%	2	\$702,877.07	NA	0
<b>Total</b>			<b>62</b>	<b>\$17,656,407.49</b>	<b>100%</b>	<b>2</b>	<b>\$702,877.07</b>		<b>0</b>
31414GXZ7	CITIMORTGAGE, INC.		1	\$246,309.78	19.22%	0	\$0.00	NA	0

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		Unavailable	6	\$1,035,349.62	80.78%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,281,659.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GYA1		Unavailable	11	\$2,017,882.87	100%	1	\$121,436.43	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,017,882.87</b>	<b>100%</b>	<b>1</b>	<b>\$121,436.43</b>		<b>0</b>
31414GYB9		Unavailable	10	\$1,930,246.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,930,246.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GYC7		Unavailable	11	\$2,423,136.94	100%	1	\$361,768.94	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,423,136.94</b>	<b>100%</b>	<b>1</b>	<b>\$361,768.94</b>		<b>0</b>
31414GYD5		Unavailable	10	\$2,591,017.00	100%	1	\$519,081.42	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,591,017.00</b>	<b>100%</b>	<b>1</b>	<b>\$519,081.42</b>		<b>0</b>
31414GYE3		Unavailable	8	\$1,545,798.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,545,798.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GYF0		Unavailable	16	\$2,144,388.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,144,388.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GYG8		Unavailable	9	\$2,205,871.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,205,871.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GYH6		Unavailable	10	\$1,346,768.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,346,768.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HCJ4		Unavailable	20	\$4,855,125.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,855,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HCK1		Unavailable	8	\$2,323,090.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,323,090.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HCL9		Unavailable	16	\$3,277,465.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,277,465.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HCM7		Unavailable	12	\$2,579,587.47	100%	1	\$541,477.34	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,579,587.47</b>	<b>100%</b>	<b>1</b>	<b>\$541,477.34</b>		<b>0</b>
31414HCN5		Unavailable	11	\$3,646,765.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,646,765.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HCP0		Unavailable	8	\$1,301,063.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,301,063.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414HCQ8	Unavailable	13	\$2,572,939.22	100%	3	\$360,319.84	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,572,939.22</b>	<b>100%</b>	<b>3</b>	<b>\$360,319.84</b>		<b>0</b>
31414HCR6	Unavailable	9	\$2,092,603.39	100%	1	\$224,000.00	NA	1
<b>Total</b>		<b>9</b>	<b>\$2,092,603.39</b>	<b>100%</b>	<b>1</b>	<b>\$224,000.00</b>		<b>1</b>
31414HCS4	Unavailable	8	\$1,052,034.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,052,034.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NP25	1ST SOURCE BANK	8	\$1,309,836.52	0.16%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	105	\$17,615,195.35	2.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$329,987.92	0.04%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$394,697.29	0.05%	0	\$0.00	NA	0
	EVERBANK	1	\$72,925.58	0.01%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	247	\$56,835,813.99	7.14%	1	\$294,753.01	NA	0
	HOMESTREET BANK	52	\$11,715,000.00	1.47%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$455,100.00	0.06%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,189,341.89	0.28%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	58	\$14,998,961.61	1.88%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	437	\$101,023,505.80	12.69%	2	\$511,851.45	NA	0
	PULTE MORTGAGE, L.L.C.	100	\$24,372,033.70	3.06%	1	\$282,248.42	NA	0
	RBC CENTURA BANK	1	\$326,500.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$4,567,171.09	0.57%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	16	\$2,959,214.72	0.37%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$560,900.00	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$74,575.00	0.01%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	3	\$540,427.22	0.07%	0	\$0.00	NA	0	
	Unavailable	2,246	\$555,556,572.29	69.79%	18	\$4,444,525.46	NA	1	\$
<b>Total</b>		<b>3,319</b>	<b>\$796,122,759.97</b>	<b>100%</b>	<b>22</b>	<b>\$5,533,378.34</b>		<b>1</b>	<b>\$</b>
31371NP33	1ST SOURCE BANK	8	\$684,189.15	0.26%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$363,785.96	0.14%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,000.00	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$416,314.37	0.16%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,743,789.41	0.67%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$332,702.67	0.13%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$561,728.30	0.22%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	EVERBANK	17	\$2,940,386.33	1.13%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	251	\$49,871,522.58	19.09%	5	\$952,170.55	NA	1	\$
	FREEDOM MORTGAGE CORP.	6	\$1,071,958.10	0.41%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$199,827.80	0.08%	0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$2,390,267.53	0.92%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$707,720.71	0.27%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,633,756.37	2.54%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	115	\$17,648,786.12	6.76%	6	\$978,696.70	NA	2	\$
	NCB, FSB	3	\$363,060.93	0.14%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,893,029.53	1.11%	0	\$0.00	NA	0	
	PIONEER BANK	4	\$500,963.01	0.19%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	19	\$4,254,470.49	1.63%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$602,877.81	0.23%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,701,327.01	0.65%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK	19	\$4,171,483.76	1.6%	1	\$229,427.18	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$569,700.00	0.22%	0	\$0.00	NA	0
	Unavailable	912	\$160,375,302.24	61.36%	17	\$3,455,191.05	NA	6 \$1,
<b>Total</b>		<b>1,457</b>	<b>\$261,216,950.18</b>	<b>100%</b>	<b>29</b>	<b>\$5,615,485.48</b>		<b>9 \$1,</b>
31371NP41	1ST SOURCE BANK	24	\$3,729,485.99	0.37%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	29	\$4,061,394.27	0.4%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$1,321,789.96	0.13%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$136,018.80	0.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$85,283.28	0.01%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	32	\$5,767,321.61	0.57%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$133,724.35	0.01%	0	\$0.00	NA	0
	EVERBANK	51	\$10,142,207.19	1.01%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	908	\$208,991,243.98	20.72%	13	\$3,314,780.31	NA	7 \$1,
	FREEDOM MORTGAGE CORP.	9	\$1,782,243.41	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	45	\$11,380,686.09	1.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$1,266,519.60	0.13%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$7,314,971.33	0.73%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$13,267,948.79	1.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	977	\$178,678,544.78	17.72%	11	\$2,291,098.38	NA	1 \$
	NCB, FSB	11	\$1,649,562.60	0.16%	0	\$0.00	NA	0
	PIONEER BANK	21	\$2,987,716.64	0.3%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	160	\$35,289,708.03	3.5%	1	\$176,073.37	NA	0
	RBC CENTURA BANK	3	\$563,951.47	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$4,041,896.24	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$274,873.60	0.03%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	52	\$8,872,896.09	0.88%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$819,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$208,457.12	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$831,096.11	0.08%	0	\$0.00	NA	0
	Unavailable	2,346	\$504,965,514.36	50.05%	41	\$9,813,183.96	NA	8 \$1,
<b>Total</b>		<b>4,821</b>	<b>\$1,008,564,055.69</b>	<b>100%</b>	<b>66</b>	<b>\$15,595,136.02</b>		<b>16 \$3,</b>
31371NP58	BANK OF AMERICA NA	110	\$29,542,282.32	2.84%	6	\$1,777,420.71	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,651,882.38	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	40	\$11,390,765.11	1.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$2,203,400.00	0.21%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,951,900.00	0.19%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	465	\$118,840,553.50	11.42%	22	\$6,527,379.03	NA	0
	COUNTRYWIDE HOME LOANS, INC.	95	\$24,135,049.16	2.32%	7	\$2,078,191.27	NA	0
	EVERBANK	1	\$332,000.00	0.03%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$11,528,832.58	1.11%	3	\$1,034,506.31	NA	1 \$
	HOMESTREET BANK	5	\$1,446,500.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$159,600.00	0.02%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$972,400.00	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$593,049.00	0.06%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$743,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$711,000.00	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$3,291,780.00	0.32%	0	\$0.00	NA	0
	Unavailable	3,064	\$830,114,915.43	79.75%	142	\$38,366,161.10	NA	8 \$2,
<b>Total</b>		<b>3,877</b>	<b>\$1,040,783,909.48</b>	<b>100%</b>	<b>180</b>	<b>\$49,783,658.42</b>		<b>9 \$2,</b>

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31371NP66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,406,207.52	0.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$2,511,478.67	0.75%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$1,283,000.00	0.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$101,300.00	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	68	\$15,598,776.61	4.65%	3	\$903,328.46	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,927.27	0.57%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$8,223,843.26	2.45%	1	\$105,006.59	NA	0
	HOMESTREET BANK	2	\$648,682.69	0.19%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$96,800.00	0.03%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,607,450.00	0.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$876,500.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$378,000.00	0.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,084,800.00	0.32%	0	\$0.00	NA	0
	Unavailable	1,221	\$299,669,514.68	89.36%	59	\$16,183,402.17	NA	6 \$1,
<b>Total</b>		<b>1,374</b>	<b>\$335,392,280.70</b>	<b>100%</b>	<b>63</b>	<b>\$17,191,737.22</b>		<b>6 \$1,</b>
31371NP82	1ST SOURCE BANK	3	\$358,800.00	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	143	\$21,692,156.95	4.48%	1	\$121,396.01	NA	0
	CHASE HOME FINANCE, LLC	245	\$42,539,808.24	8.78%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	70	\$12,284,783.17	2.54%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	697	\$110,357,113.55	22.78%	4	\$522,393.33	NA	0
	COUNTRYWIDE HOME LOANS, INC.	29	\$5,430,142.12	1.12%	0	\$0.00	NA	0
	EVERBANK	4	\$811,690.49	0.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$6,078,557.50	1.25%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS	2	\$669,000.00	0.14%	0	\$0.00	NA	0

	CORPORATION								
	GMAC MORTGAGE, LLC	133	\$25,964,356.83	5.36%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$434,259.12	0.09%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$1,079,700.00	0.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	47	\$7,121,672.23	1.47%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$443,339.00	0.09%	0	\$0.00	NA	0	
	REGIONS BANK	10	\$1,523,631.34	0.31%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,120,807.02	0.44%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$1,433,100.00	0.3%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	18	\$2,444,565.70	0.5%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	1	\$119,747.89	0.02%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	25	\$5,404,420.80	1.12%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	134	\$25,828,238.94	5.33%	0	\$0.00	NA	0	
	Unavailable	1,152	\$210,222,414.01	43.42%	1	\$201,967.03	NA	0	
<b>Total</b>		<b>2,778</b>	<b>\$484,362,304.90</b>	<b>100%</b>	<b>6</b>	<b>\$845,756.37</b>		<b>0</b>	
31371NP90	1ST SOURCE BANK	5	\$499,904.35	0.19%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$248,492.27	0.09%	0	\$0.00	NA	0	
	AMTRUST BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	14	\$1,746,538.24	0.65%	1	\$222,346.21	NA	0	
	CHASE HOME FINANCE, LLC	186	\$22,811,050.97	8.52%	1	\$132,162.91	NA	0	
	CITIMORTGAGE, INC.	51	\$6,629,051.79	2.48%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$446,250.33	0.17%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	311	\$32,878,195.48	12.28%	3	\$511,047.46	NA	1	\$
	COUNTRYWIDE HOME LOANS, INC.	7	\$980,673.07	0.37%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$94,060.68	0.04%	0	\$0.00	NA	0	

	EVERBANK	7	\$1,297,965.81	0.48%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	42	\$6,048,789.62	2.26%	2	\$476,080.38	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,800.00	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	64	\$8,707,762.85	3.25%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	22	\$3,378,523.83	1.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	170	\$19,343,334.26	7.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$43,800.00	0.02%	0	\$0.00	NA	0
	RBS CITIZENS, NA	11	\$1,207,813.72	0.45%	0	\$0.00	NA	0
	REGIONS BANK	40	\$4,398,334.87	1.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,210,604.04	0.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	40	\$5,314,404.31	1.99%	1	\$112,413.57	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$1,555,349.10	0.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$827,937.19	0.31%	1	\$246,862.13	NA	1
	UNIVERSAL MORTGAGE CORPORATION	2	\$356,500.00	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$2,294,889.92	0.86%	1	\$115,481.73	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,263,347.71	0.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$1,656,774.98	0.62%	0	\$0.00	NA	0
	Unavailable	988	\$142,103,406.87	53.07%	11	\$1,731,133.22	NA	0
<b>Total</b>		<b>2,046</b>	<b>\$267,708,056.26</b>	<b>100%</b>	<b>21</b>	<b>\$3,547,527.61</b>		<b>2</b>
31371NQ81	1ST SOURCE BANK	8	\$1,073,848.84	1.6%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$558,722.21	0.83%	0	\$0.00	NA	0
	BANK OF AMERICA NA	23	\$2,074,023.61	3.1%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$921,341.49	1.38%	0	\$0.00	NA	0
		3	\$229,900.00	0.34%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK FSB	1	\$245,500.00	0.37%	0	\$0.00	NA	0	
	CITIMORTGAGE INC.	2	\$234,546.40	0.35%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$504,234.00	0.75%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$291,546.43	0.44%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,021,386.95	1.52%	0	\$0.00	NA	0	
	EVERBANK	3	\$204,304.74	0.31%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	107	\$17,260,809.14	25.77%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$200,980.00	0.3%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,085,449.54	1.62%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$867,000.00	1.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	55	\$9,285,553.09	13.86%	1	\$151,453.73	NA	1	\$
	PULTE MORTGAGE, L.L.C.	20	\$3,166,406.00	4.73%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,509,611.58	2.25%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	26	\$3,256,183.74	4.86%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$502,620.78	0.75%	0	\$0.00	NA	0	
	Unavailable	151	\$22,487,834.71	33.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>455</b>	<b>\$66,981,803.25</b>	<b>100%</b>	<b>1</b>	<b>\$151,453.73</b>		<b>1</b>	<b>\$</b>
31371NQ99	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,220,884.83	6.19%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	8	\$954,543.51	4.84%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$746,383.96	3.78%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$215,866.35	1.09%	0	\$0.00	NA	0	
		4	\$365,130.20	1.85%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC							
	CITIMORTGAGE INC.	6	\$387,071.72	1.96%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$761,923.23	3.86%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$63,227.99	0.32%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$390,976.63	1.98%	0	\$0.00	NA	0
	EVERBANK	4	\$263,933.84	1.34%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,323,268.67	11.78%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$106,200.00	0.54%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$888,276.91	4.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$50,848.72	0.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$95,000.00	0.48%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.71%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$445,920.00	2.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$162,300.00	0.82%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$177,181.46	0.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$623,690.77	3.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$702,298.77	3.56%	0	\$0.00	NA	0
	Unavailable	95	\$8,638,937.33	43.82%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$19,723,864.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NQB4	1ST SOURCE BANK	4	\$444,093.24	0.23%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$72,812.10	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	82	\$14,111,408.18	7.38%	8	\$1,998,116.90	NA	0
	COUNTRYWIDE HOME LOANS, INC.	27	\$4,673,889.75	2.44%	0	\$0.00	NA	0
	EVERBANK	1	\$204,694.77	0.11%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	150	\$23,856,714.68	12.47%	3	\$208,398.81	NA	1
	HOMESTREET BANK	3	\$450,477.17	0.24%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$205,149.49	0.11%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,324,426.37	1.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,436,102.09	1.27%	1	\$75,591.21	NA	0	
	PHH MORTGAGE CORPORATION	4	\$238,831.00	0.12%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	21	\$3,308,208.86	1.73%	1	\$257,701.39	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	\$708,429.94	0.37%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	\$1,534,082.53	0.8%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$848,539.30	0.44%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$799,637.76	0.42%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$290,231.51	0.15%	0	\$0.00	NA	0	
	Unavailable	751	\$134,797,143.43	70.46%	34	\$6,611,286.18	NA	4	\$
<b>Total</b>		<b>1,117</b>	<b>\$191,304,872.17</b>	<b>100%</b>	<b>47</b>	<b>\$9,151,094.49</b>		<b>5</b>	<b>\$</b>
31371NQC2	1ST SOURCE BANK	1	\$203,859.61	0.32%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	124	\$17,123,857.13	26.61%	7	\$1,134,164.17	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,718,015.20	2.67%	0	\$0.00	NA	0	
	EVERBANK	2	\$137,495.00	0.21%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$196,752.08	0.31%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$387,608.84	0.6%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	14	\$1,606,777.60	2.5%	1	\$244,270.44	NA	1	\$
	WELLS FARGO BANK, N.A.	5	\$820,412.48	1.28%	0	\$0.00	NA	0	
	Unavailable	347	\$42,144,684.61	65.5%	9	\$608,054.11	NA	0	
<b>Total</b>		<b>506</b>	<b>\$64,339,462.55</b>	<b>100%</b>	<b>17</b>	<b>\$1,986,488.72</b>		<b>1</b>	<b>\$</b>
31371NQD0	BANK OF AMERICA NA	32	\$6,601,926.97	17.45%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	36	\$7,035,467.23	18.59%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,291,948.41	8.7%	0	\$0.00	NA	0	

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	INDYMAC BANK, FSB	4	\$774,947.45	2.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$2,618,971.97	6.92%	0	\$0.00	NA	0
	Unavailable	91	\$17,516,023.89	46.29%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$37,839,285.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NQE8	BANK OF AMERICA NA	2	\$270,750.00	0.91%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$200,000.00	0.68%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$273,000.00	0.92%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$648,250.00	2.19%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$6,904,628.71	23.32%	3	\$602,229.60	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,000.00	0.94%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$122,157.00	0.41%	0	\$0.00	NA	0
	Unavailable	95	\$20,908,113.10	70.63%	1	\$199,617.84	NA	0
<b>Total</b>		<b>132</b>	<b>\$29,605,898.81</b>	<b>100%</b>	<b>4</b>	<b>\$801,847.44</b>		<b>0</b>
31371NQF5	BANK OF AMERICA NA	18	\$4,881,871.11	1.17%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,450.00	0.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$4,170,061.00	1%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	351	\$94,111,655.69	22.58%	20	\$5,119,366.65	NA	0
	COUNTRYWIDE HOME LOANS, INC.	36	\$10,254,697.95	2.46%	1	\$201,569.28	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$996,000.00	0.24%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$869,699.98	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$4,200,941.61	1.01%	0	\$0.00	NA	0
	Unavailable	1,069	\$297,011,759.25	71.28%	36	\$9,667,374.82	NA	5 \$1,
<b>Total</b>		<b>1,508</b>	<b>\$416,716,136.59</b>	<b>100%</b>	<b>57</b>	<b>\$14,988,310.75</b>		<b>5 \$1,</b>
31371NQG3	BANK OF AMERICA NA	3	\$168,593.54	0.51%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL	2	\$175,856.33	0.53%	0	\$0.00	NA	0

	MORTGAGE TRUST							
	CHASE HOME FINANCE, LLC	10	\$1,093,369.98	3.31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$571,519.82	1.73%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$142,394.99	0.43%	0	\$0.00	NA	0
	EVERBANK	1	\$338,212.41	1.02%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$792,060.77	2.4%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	27	\$2,728,101.90	8.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$137,681.10	0.42%	0	\$0.00	NA	0
	REGIONS BANK	10	\$879,724.28	2.66%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$248,507.66	0.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$420,778.32	1.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$119,766.10	0.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$425,075.41	1.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$179,607.94	0.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	63	\$5,729,989.60	17.34%	1	\$94,032.70	NA	0
	Unavailable	160	\$18,900,805.72	57.19%	3	\$319,704.80	NA	0
<b>Total</b>		<b>309</b>	<b>\$33,052,045.87</b>	<b>100%</b>	<b>4</b>	<b>\$413,737.50</b>		<b>0</b>
31371NQH1	BANK OF AMERICA NA	2	\$111,298.63	0.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$160,078.16	1.08%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	20	\$1,672,891.84	11.31%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,000.00	0.26%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$70,400.00	0.48%	0	\$0.00	NA	0
	REGIONS BANK	1	\$56,107.92	0.38%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$47,113.44	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$1,198,126.17	8.1%	0	\$0.00	NA	0

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		Unavailable	103	\$11,430,110.23	77.32%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$14,785,126.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NQJ7		BANK OF AMERICA NA	6	\$1,197,337.32	2.77%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	31	\$5,720,286.88	13.23%	0	\$0.00	NA	0
		CITIMORTGAGE INC.	5	\$584,920.93	1.35%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	75	\$12,110,957.37	28.02%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	14	\$3,972,671.65	9.19%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$71,800.20	0.17%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$323,616.25	0.75%	0	\$0.00	NA	0
		REGIONS BANK	1	\$209,424.95	0.48%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$160,171.71	0.37%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	3	\$429,219.79	0.99%	0	\$0.00	NA	0
		Unavailable	84	\$18,448,798.56	42.68%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$43,229,205.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NQK4		BANK OF AMERICA NA	1	\$197,369.15	2.61%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$144,488.98	1.91%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$267,860.79	3.54%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,770,453.89	23.42%	0	\$0.00	NA	0
		Unavailable	23	\$5,180,761.13	68.52%	3	\$873,797.63	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,560,933.94</b>	<b>100%</b>	<b>3</b>	<b>\$873,797.63</b>		<b>0</b>
31371NQL2		BANK OF AMERICA NA	15	\$4,396,721.17	13.3%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$424,820.38	1.28%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,683,057.15	5.09%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	38	\$9,279,554.28	28.06%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$461,993.31	1.4%	0	\$0.00	NA	0
		Unavailable	63	\$16,820,591.70	50.87%	4	\$1,141,873.99	NA	0
<b>Total</b>			<b>128</b>	<b>\$33,066,737.99</b>	<b>100%</b>	<b>4</b>	<b>\$1,141,873.99</b>		<b>0</b>

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31371NQM0	BANK OF AMERICA NA	14	\$3,193,657.40	14.7%	1	\$302,951.09	NA	0
	CHASE HOME FINANCE, LLC	2	\$432,129.44	1.99%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,013,846.50	4.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$924,785.29	4.26%	1	\$203,202.06	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$883,382.04	4.07%	0	\$0.00	NA	0
	Unavailable	70	\$15,274,713.22	70.31%	7	\$1,270,752.70	NA	2
<b>Total</b>		<b>104</b>	<b>\$21,722,513.89</b>	<b>100%</b>	<b>9</b>	<b>\$1,776,905.85</b>		<b>2</b>
31371NQN8	1ST SOURCE BANK	3	\$1,021,710.97	0.81%	0	\$0.00	NA	0
	BANK OF AMERICA NA	16	\$1,746,889.99	1.38%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$643,225.61	0.51%	0	\$0.00	NA	0
	EVERBANK	4	\$367,891.87	0.29%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$6,413,666.02	5.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$746,700.00	0.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	176	\$30,667,929.41	24.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	64	\$12,101,242.00	9.57%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$258,500.00	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$786,285.28	0.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$373,903.92	0.3%	0	\$0.00	NA	0
	Unavailable	339	\$71,210,161.69	56.32%	0	\$0.00	NA	0
<b>Total</b>		<b>667</b>	<b>\$126,452,106.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NQP3	BANK OF AMERICA NA	13	\$1,520,394.34	2.87%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$210,480.01	0.4%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,024,123.58	5.7%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,828,900.00	3.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	56	\$13,015,028.33	24.54%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	40	\$10,028,465.00	18.91%	0	\$0.00	NA	0
	REGIONS BANK	2	\$198,589.16	0.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$932,171.51	1.76%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$526,365.42	0.99%	0	\$0.00	NA	0
	Unavailable	91	\$21,742,183.22	41.01%	2	\$704,396.71	NA	0
<b>Total</b>		<b>229</b>	<b>\$53,026,700.57</b>	<b>100%</b>	<b>2</b>	<b>\$704,396.71</b>		<b>0</b>
31371NQQ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$318,830.02	2.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$483,753.33	3.97%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$450,065.04	3.7%	0	\$0.00	NA	0
	Unavailable	58	\$10,919,788.25	89.71%	3	\$522,448.89	NA	0
<b>Total</b>		<b>68</b>	<b>\$12,172,436.64</b>	<b>100%</b>	<b>3</b>	<b>\$522,448.89</b>		<b>0</b>
31371NQR9	CHASE HOME FINANCE, LLC	2	\$520,130.81	16.5%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$554,978.63	17.6%	0	\$0.00	NA	0
	Unavailable	7	\$2,077,721.31	65.9%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,152,830.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NQS7	CHASE HOME FINANCE, LLC	1	\$97,000.00	0.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$409,791.00	1.68%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	11	\$3,448,470.00	14.13%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	15	\$4,578,048.00	18.76%	1	\$237,427.03	NA	0
	Unavailable	50	\$15,869,462.98	65.03%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$24,402,771.98</b>	<b>100%</b>	<b>1</b>	<b>\$237,427.03</b>		<b>0</b>
31371NQT5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,181,296.00	14.32%	1	\$332,950.00	NA	0

		Unavailable	34	\$7,066,755.43	85.68%	1	\$95,000.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,248,051.43</b>	<b>100%</b>	<b>2</b>	<b>\$427,950.00</b>		<b>0</b>
31371NQU2		CHASE HOME FINANCE, LLC	50	\$5,112,841.57	8.9%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	11	\$857,078.55	1.49%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	158	\$17,166,346.14	29.88%	0	\$0.00	NA	0
		EVERBANK	1	\$94,416.36	0.16%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$896,284.00	1.56%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$223,000.00	0.39%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	11	\$1,554,367.65	2.71%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	20	\$2,629,197.73	4.58%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	12	\$1,393,254.25	2.42%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	3	\$541,632.68	0.94%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	\$720,043.53	1.25%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$717,835.52	1.25%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	10	\$1,032,792.23	1.8%	0	\$0.00	NA	0
		Unavailable	160	\$24,517,575.06	42.67%	0	\$0.00	NA	0
<b>Total</b>			<b>458</b>	<b>\$57,456,665.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NQV0		CHASE HOME FINANCE, LLC	93	\$8,721,692.57	15.36%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	56	\$3,796,607.75	6.69%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	103	\$9,896,751.96	17.43%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$50,001.00	0.09%	0	\$0.00	NA	0
		EVERBANK	2	\$106,214.07	0.19%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$3,141,506.81	5.53%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,000.00	0.1%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	20	\$2,916,391.61	5.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,303,576.61	2.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$1,263,251.90	2.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$794,735.93	1.4%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,823,669.57	3.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$165,902.75	0.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,024,465.45	1.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$1,490,210.69	2.62%	0	\$0.00	NA	0
	Unavailable	182	\$20,231,505.25	35.63%	0	\$0.00	NA	0
<b>Total</b>		<b>570</b>	<b>\$56,784,483.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NQW8	BANK OF AMERICA NA	2	\$132,240.75	1.77%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$105,357.50	1.41%	0	\$0.00	NA	0
	CITIMORTGAGE INC.	1	\$39,770.01	0.53%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$276,225.20	3.7%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$75,529.36	1.01%	0	\$0.00	NA	0
	EVERBANK	1	\$76,754.42	1.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$205,551.17	2.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$35,000.00	0.47%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$179,003.46	2.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	20	\$1,538,005.26	20.58%	0	\$0.00	NA	0
	Unavailable	72	\$4,808,175.21	64.35%	1	\$39,207.89	NA	0
<b>Total</b>		<b>110</b>	<b>\$7,471,612.34</b>	<b>100%</b>	<b>1</b>	<b>\$39,207.89</b>		<b>0</b>
31371NQX6	COUNTRYWIDE BANK, FSB	21	\$4,992,466.75	27.25%	1	\$193,000.00	NA	0
	Unavailable	51	\$13,327,546.00	72.75%	1	\$282,474.38	NA	1
<b>Total</b>		<b>72</b>	<b>\$18,320,012.75</b>	<b>100%</b>	<b>2</b>	<b>\$475,474.38</b>		<b>1</b>

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31371NQY4		COUNTRYWIDE BANK, FSB	12	\$1,925,140.00	19.48%	1	\$64,500.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$260,000.00	2.63%	0	\$0.00	NA	0
		Unavailable	28	\$7,697,460.30	77.89%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,882,600.30</b>	<b>100%</b>	<b>1</b>	<b>\$64,500.00</b>		<b>0</b>
31371NRA5		BANK OF AMERICA NA	6	\$771,513.27	4.47%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$150,000.00	0.87%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$196,623.72	1.14%	0	\$0.00	NA	0
		EVERBANK	2	\$186,734.76	1.08%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,315,647.75	7.61%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$295,091.00	1.71%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$841,962.45	4.87%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$120,600.00	0.7%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$642,000.00	3.72%	0	\$0.00	NA	0
		Unavailable	54	\$12,757,495.16	73.83%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$17,277,668.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NRB3		WELLS FARGO BANK, N.A.	3	\$297,489.06	21.86%	0	\$0.00	NA	0
		Unavailable	5	\$1,063,631.40	78.14%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,361,120.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NRC1		COUNTRYWIDE BANK, FSB	14	\$3,134,369.44	33.25%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$500,732.00	5.31%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$716,000.00	7.59%	0	\$0.00	NA	0
		Unavailable	20	\$5,076,799.88	53.85%	1	\$251,695.77	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,427,901.32</b>	<b>100%</b>	<b>1</b>	<b>\$251,695.77</b>		<b>0</b>
31371NRD9		CHASE HOME FINANCE, LLC	31	\$2,676,774.58	20.57%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$51,100.40	0.39%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	31	\$1,650,942.00	12.68%	0	\$0.00	NA	0
		EVERBANK	1	\$87,477.45	0.67%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$190,000.00	1.46%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$1,670,891.62	12.84%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$177,000.00	1.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$50,500.00	0.39%	0	\$0.00	NA	0
	Unavailable	79	\$6,460,432.51	49.64%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$13,015,118.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NRE7	CHASE HOME FINANCE, LLC	4	\$414,987.68	4.92%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$135,393.40	1.6%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	37	\$4,995,887.02	59.17%	0	\$0.00	NA	0
	Unavailable	21	\$2,896,557.76	34.31%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,442,825.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NRF4	CHASE HOME FINANCE, LLC	4	\$163,395.33	10.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$129,198.62	8.47%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$40,000.00	2.62%	0	\$0.00	NA	0
	Unavailable	19	\$1,193,632.81	78.2%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,526,226.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NRG2	COUNTRYWIDE BANK, FSB	21	\$2,019,966.45	63.21%	2	\$102,277.15	NA	0
	Unavailable	10	\$1,175,566.25	36.79%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,195,532.70</b>	<b>100%</b>	<b>2</b>	<b>\$102,277.15</b>		<b>0</b>
31371NRH0	COUNTRYWIDE BANK, FSB	17	\$2,138,413.43	67.4%	1	\$303,699.75	NA	0
	Unavailable	10	\$1,034,081.28	32.6%	1	\$82,701.03	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,172,494.71</b>	<b>100%</b>	<b>2</b>	<b>\$386,400.78</b>		<b>0</b>
31371NRJ6	COUNTRYWIDE BANK, FSB	7	\$808,760.66	36.81%	1	\$50,566.49	NA	0
	Unavailable	8	\$1,388,291.08	63.19%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,197,051.74</b>	<b>100%</b>	<b>1</b>	<b>\$50,566.49</b>		<b>0</b>
31371NRK3	COUNTRYWIDE BANK, FSB	4	\$561,477.88	20.62%	0	\$0.00	NA	0
	Unavailable	11	\$2,161,772.38	79.38%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$2,723,250.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NRN7		COUNTRYWIDE BANK, FSB	14	\$770,067.51	21.25%	1	\$43,885.02	NA	0
		Unavailable	43	\$2,853,295.94	78.75%	1	\$49,659.35	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,623,363.45</b>	<b>100%</b>	<b>2</b>	<b>\$93,544.37</b>		<b>0</b>
31371PL99		BANK OF AMERICA NA	1	\$145,747.00	19.04%	1	\$141,119.38	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$178,835.45	23.36%	0	\$0.00	NA	0
		Unavailable	3	\$440,842.70	57.6%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$765,425.15</b>	<b>100%</b>	<b>1</b>	<b>\$141,119.38</b>		<b>0</b>
31371PMB3		CITIMORTGAGE, INC.	2	\$309,624.56	12.26%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$728,324.79	28.84%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$249,774.00	9.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,237,418.96	49.01%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,525,142.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PMC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$755,879.63	30.8%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$300,723.86	12.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,397,288.82	56.95%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,453,892.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PMD9		BANK OF AMERICA NA	2	\$262,500.00	12.24%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$131,290.00	6.12%	1	\$141,532.44	NA	0
		Unavailable	10	\$1,751,506.88	81.64%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,145,296.88</b>	<b>100%</b>	<b>1</b>	<b>\$141,532.44</b>		<b>0</b>
31371PME7		WACHOVIA MORTGAGE CORPORATION	1	\$114,609.42	11.98%	0	\$0.00	NA	0
		Unavailable	6	\$842,294.86	88.02%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$956,904.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PMF4		Unavailable	7	\$866,318.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$866,318.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371PMG2	CHASE HOME FINANCE, LLC	1	\$91,917.97	12.79%	0	\$0.00	NA	0
	Unavailable	5	\$626,939.06	87.21%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$718,857.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PMJ6	COUNTRYWIDE BANK, FSB	1	\$235,786.65	46.46%	0	\$0.00	NA	0
	Unavailable	2	\$271,769.57	53.54%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$507,556.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PMK3	COUNTRYWIDE BANK, FSB	1	\$93,600.00	18.11%	0	\$0.00	NA	0
	Unavailable	4	\$423,229.65	81.89%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$516,829.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PML1	BANK OF AMERICA NA	1	\$97,711.58	10.62%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$100,000.00	10.87%	0	\$0.00	NA	0
	Unavailable	7	\$722,565.99	78.51%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$920,277.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PMM9	Unavailable	1	\$210,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PMN7	CITIMORTGAGE, INC.	1	\$166,819.77	22.36%	0	\$0.00	NA	0
	Unavailable	3	\$579,287.73	77.64%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$746,107.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PMQ0	BANK OF AMERICA NA	1	\$103,300.00	3.8%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$184,836.77	6.79%	0	\$0.00	NA	0
	Unavailable	17	\$2,432,925.29	89.41%	1	\$132,806.23	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,721,062.06</b>	<b>100%</b>	<b>1</b>	<b>\$132,806.23</b>		<b>0</b>
31371PMS6	Unavailable	2	\$195,586.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$195,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PMT4	CITIMORTGAGE, INC.	3	\$284,510.26	46.15%	0	\$0.00	NA	0
	Unavailable	4	\$331,929.97	53.85%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$616,440.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PMU1	CHASE HOME FINANCE, LLC	1	\$129,790.78	40.07%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,220.00	29.09%	0	\$0.00	NA	0
	Unavailable	1	\$99,909.60	30.84%	0	\$0.00	NA	0

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<b>Total</b>			<b>3</b>	<b>\$323,920.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PMW7		CHASE HOME FINANCE, LLC	2	\$351,173.45	33.38%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$73,513.54	6.99%	0	\$0.00	NA	0
		Unavailable	3	\$627,427.24	59.63%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,052,114.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JW24		Unavailable	29	\$8,851,198.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,851,198.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JW32		Unavailable	14	\$5,336,456.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$5,336,456.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JW40		Unavailable	18	\$4,674,110.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,674,110.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JW57		Unavailable	2	\$3,831,918.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$3,831,918.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JW65		Unavailable	140	\$127,991,808.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$127,991,808.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JWK4		Unavailable	127	\$64,505,912.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$64,505,912.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JWM0		Unavailable	23	\$5,083,599.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,083,599.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JWN8		Unavailable	25	\$26,208,365.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$26,208,365.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JWP3		Unavailable	1	\$1,393,397.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,393,397.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JWQ1		Unavailable	23	\$8,526,217.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$8,526,217.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JWR9		Unavailable	5	\$650,547.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$650,547.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JWS7		Unavailable	11	\$2,444,274.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,444,274.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JWT5		Unavailable	14	\$5,386,565.24	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$5,386,565.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JWU2	Unavailable		2	\$223,192.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$223,192.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JWV0	Unavailable		2	\$3,077,045.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$3,077,045.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JWW8	Unavailable		5	\$1,376,447.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,376,447.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JWX6	Unavailable		434	\$344,090,505.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>434</b>	<b>\$344,090,505.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JWY4	Unavailable		540	\$390,661,600.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>540</b>	<b>\$390,661,600.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JWZ1	Unavailable		33	\$25,741,447.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$25,741,447.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F2Z2	RBC CENTURA BANK		4	\$1,028,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,028,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F3A6	RBC CENTURA BANK		55	\$9,794,672.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,794,672.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SN22	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE		120	\$13,631,563.70	100%	1	\$144,135.74	NA	0
<b>Total</b>			<b>120</b>	<b>\$13,631,563.70</b>	<b>100%</b>	<b>1</b>	<b>\$144,135.74</b>		<b>0</b>
31409SN30	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE		70	\$8,419,234.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,419,234.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SN48	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE		98	\$11,644,306.55	100%	1	\$126,366.77	NA	0
<b>Total</b>			<b>98</b>	<b>\$11,644,306.55</b>	<b>100%</b>	<b>1</b>	<b>\$126,366.77</b>		<b>0</b>

31409SN55	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	44	\$5,268,565.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,268,565.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SNZ9	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	89	\$9,304,136.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$9,304,136.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VKG7	SUNTRUST MORTGAGE INC.	13	\$3,546,775.01	8.74%	0	\$0.00	NA	0
	Unavailable	118	\$37,021,763.26	91.26%	2	\$721,500.00	NA	1
<b>Total</b>		<b>131</b>	<b>\$40,568,538.27</b>	<b>100%</b>	<b>2</b>	<b>\$721,500.00</b>		<b>1</b>
31409VKH5	SUNTRUST MORTGAGE INC.	38	\$10,013,100.00	11.43%	1	\$279,920.00	NA	1
	Unavailable	239	\$77,559,124.99	88.57%	6	\$1,783,153.65	NA	1
<b>Total</b>		<b>277</b>	<b>\$87,572,224.99</b>	<b>100%</b>	<b>7</b>	<b>\$2,063,073.65</b>		<b>2</b>
31409VKJ1	SUNTRUST MORTGAGE INC.	7	\$1,722,900.00	21.14%	0	\$0.00	NA	0
	Unavailable	21	\$6,427,074.23	78.86%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$8,149,974.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VKK8	SUNTRUST MORTGAGE INC.	9	\$2,740,575.00	18.15%	0	\$0.00	NA	0
	Unavailable	40	\$12,360,439.29	81.85%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$15,101,014.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VKL6	SUNTRUST MORTGAGE INC.	9	\$1,958,633.32	17.15%	0	\$0.00	NA	0
	Unavailable	31	\$9,461,478.87	82.85%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,420,112.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VKM4	SUNTRUST MORTGAGE INC.	14	\$4,003,345.00	30.16%	0	\$0.00	NA	0
	Unavailable	30	\$9,271,272.54	69.84%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$13,274,617.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PJ38	SALEM FIVE MORTGAGE COMPANY, LLC	73	\$18,001,023.88	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>73</b>	<b>\$18,001,023.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PJ46		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,999,598.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,999,598.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WY28		CITIMORTGAGE, INC.	5	\$1,266,442.16	20%	0	\$0.00	NA	0
		Unavailable	17	\$5,066,973.02	80%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,333,415.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WY36		CITIMORTGAGE, INC.	2	\$322,208.46	16.03%	0	\$0.00	NA	0
		Unavailable	8	\$1,687,211.72	83.97%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,009,420.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WY44		CITIMORTGAGE, INC.	2	\$352,579.60	32.96%	0	\$0.00	NA	0
		Unavailable	6	\$717,231.87	67.04%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,069,811.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WY51		CITIMORTGAGE, INC.	1	\$95,639.96	7.35%	0	\$0.00	NA	0
		Unavailable	10	\$1,205,800.65	92.65%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,301,440.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WY69		CITIMORTGAGE, INC.	7	\$1,312,015.95	24.75%	0	\$0.00	NA	0
		Unavailable	16	\$3,989,946.31	75.25%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,301,962.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WY77		CITIMORTGAGE, INC.	5	\$933,048.05	33.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,887,684.28	66.92%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,820,732.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WY85		Unavailable	212	\$12,638,284.05	100%	8	\$516,261.50	NA	3 \$
<b>Total</b>			<b>212</b>	<b>\$12,638,284.05</b>	<b>100%</b>	<b>8</b>	<b>\$516,261.50</b>		<b>3 \$</b>
31410WY93		Unavailable	98	\$9,622,423.28	100%	2	\$199,771.47	NA	1 \$
<b>Total</b>			<b>98</b>	<b>\$9,622,423.28</b>	<b>100%</b>	<b>2</b>	<b>\$199,771.47</b>		<b>1 \$</b>
31410WYQ5		CITIMORTGAGE, INC.	2	\$392,961.00	21.61%	0	\$0.00	NA	0
		Unavailable	11	\$1,425,087.83	78.39%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,818,048.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WYR3		CITIMORTGAGE, INC.	3	\$919,193.83	52.43%	0	\$0.00	NA	0
		Unavailable	3	\$833,961.39	47.57%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,753,155.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WYS1		CITIMORTGAGE, INC.	2	\$198,518.00	15.05%	0	\$0.00	NA	0

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		Unavailable	9	\$1,120,255.62	84.95%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,318,773.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WYT9		Unavailable	8	\$1,090,595.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,090,595.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WYV4		CITIMORTGAGE, INC.	23	\$1,266,389.12	39.7%	0	\$0.00	NA	0
		Unavailable	29	\$1,923,672.24	60.3%	1	\$77,837.31	NA	1
<b>Total</b>			<b>52</b>	<b>\$3,190,061.36</b>	<b>100%</b>	<b>1</b>	<b>\$77,837.31</b>		<b>1</b>
31410WYW2		CITIMORTGAGE, INC.	33	\$3,243,457.78	42.19%	0	\$0.00	NA	0
		Unavailable	45	\$4,444,021.46	57.81%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,687,479.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WYX0		CITIMORTGAGE, INC.	24	\$2,839,411.76	26.43%	0	\$0.00	NA	0
		Unavailable	67	\$7,904,506.59	73.57%	1	\$113,859.06	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,743,918.35</b>	<b>100%</b>	<b>1</b>	<b>\$113,859.06</b>		<b>0</b>
31410WYY8		CITIMORTGAGE, INC.	12	\$1,675,976.93	11.81%	0	\$0.00	NA	0
		Unavailable	91	\$12,521,054.94	88.19%	4	\$561,517.65	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,197,031.87</b>	<b>100%</b>	<b>4</b>	<b>\$561,517.65</b>		<b>0</b>
31410WYZ5		CITIMORTGAGE, INC.	5	\$1,163,368.10	1.3%	0	\$0.00	NA	0
		Unavailable	361	\$88,632,081.52	98.7%	4	\$880,114.10	NA	2
<b>Total</b>			<b>366</b>	<b>\$89,795,449.62</b>	<b>100%</b>	<b>4</b>	<b>\$880,114.10</b>		<b>2</b>
31410WZ27		CITIMORTGAGE, INC.	58	\$14,296,961.08	20.93%	1	\$236,250.45	NA	0
		Unavailable	208	\$53,998,893.19	79.07%	1	\$214,716.66	NA	0
<b>Total</b>			<b>266</b>	<b>\$68,295,854.27</b>	<b>100%</b>	<b>2</b>	<b>\$450,967.11</b>		<b>0</b>
31410WZ35		CITIMORTGAGE, INC.	33	\$7,411,815.01	24.46%	0	\$0.00	NA	0
		Unavailable	105	\$22,892,888.96	75.54%	5	\$1,437,653.58	NA	0
<b>Total</b>			<b>138</b>	<b>\$30,304,703.97</b>	<b>100%</b>	<b>5</b>	<b>\$1,437,653.58</b>		<b>0</b>
31410WZ43		Unavailable	63	\$14,541,601.28	100%	1	\$97,090.79	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,541,601.28</b>	<b>100%</b>	<b>1</b>	<b>\$97,090.79</b>		<b>0</b>
31410WZ50		Unavailable	36	\$6,491,595.15	100%	2	\$299,913.12	NA	2
<b>Total</b>			<b>36</b>	<b>\$6,491,595.15</b>	<b>100%</b>	<b>2</b>	<b>\$299,913.12</b>		<b>2</b>
31410WZA9		CITIMORTGAGE, INC.	2	\$231,664.84	4.13%	0	\$0.00	NA	0
		Unavailable	46	\$5,372,790.35	95.87%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,604,455.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WZB7		Unavailable	156	\$21,663,511.97	100%	5	\$705,874.65	NA	1

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<b>Total</b>			<b>156</b>	<b>\$21,663,511.97</b>	<b>100%</b>	<b>5</b>	<b>\$705,874.65</b>		<b>1</b>	<b>\$</b>
31410WZC5	Unavailable		99	\$24,743,177.78	100%	2	\$501,221.79	NA	1	\$
<b>Total</b>			<b>99</b>	<b>\$24,743,177.78</b>	<b>100%</b>	<b>2</b>	<b>\$501,221.79</b>		<b>1</b>	<b>\$</b>
31410WZD3	Unavailable		16	\$5,255,974.14	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$5,255,974.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WZE1	CITIMORTGAGE, INC.		5	\$1,395,983.32	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,395,983.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WZF8	CITIMORTGAGE, INC.		91	\$22,380,368.63	81.43%	0	\$0.00	NA	0	
	Unavailable		19	\$5,103,260.48	18.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>110</b>	<b>\$27,483,629.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WZG6	CITIMORTGAGE, INC.		40	\$2,719,581.30	28.71%	0	\$0.00	NA	0	
	Unavailable		98	\$6,753,417.00	71.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>138</b>	<b>\$9,472,998.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WZH4	CITIMORTGAGE, INC.		50	\$4,977,463.60	27.31%	0	\$0.00	NA	0	
	Unavailable		134	\$13,245,285.55	72.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>184</b>	<b>\$18,222,749.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WZJ0	CITIMORTGAGE, INC.		137	\$24,016,592.46	13.07%	0	\$0.00	NA	0	
	Unavailable		608	\$159,762,822.20	86.93%	11	\$2,800,081.86	NA	6	\$1,
<b>Total</b>			<b>745</b>	<b>\$183,779,414.66</b>	<b>100%</b>	<b>11</b>	<b>\$2,800,081.86</b>		<b>6</b>	<b>\$1,</b>
31410WZK7	CITIMORTGAGE, INC.		117	\$28,747,793.82	12.91%	1	\$337,239.21	NA	0	
	Unavailable		772	\$193,996,289.87	87.09%	32	\$8,183,825.84	NA	5	\$1,
<b>Total</b>			<b>889</b>	<b>\$222,744,083.69</b>	<b>100%</b>	<b>33</b>	<b>\$8,521,065.05</b>		<b>5</b>	<b>\$1,</b>
31410WZL5	CITIMORTGAGE, INC.		168	\$37,456,575.06	16.31%	2	\$467,253.45	NA	0	
	Unavailable		844	\$192,186,036.97	83.69%	32	\$7,773,642.18	NA	7	\$1,
<b>Total</b>			<b>1,012</b>	<b>\$229,642,612.03</b>	<b>100%</b>	<b>34</b>	<b>\$8,240,895.63</b>		<b>7</b>	<b>\$1,</b>
31410WZM3	CITIMORTGAGE, INC.		21	\$3,026,214.83	1.77%	1	\$109,787.39	NA	1	\$
	Unavailable		884	\$167,642,472.70	98.23%	58	\$10,255,453.46	NA	10	\$1,
<b>Total</b>			<b>905</b>	<b>\$170,668,687.53</b>	<b>100%</b>	<b>59</b>	<b>\$10,365,240.85</b>		<b>11</b>	<b>\$1,</b>
31410WZN1	CITIMORTGAGE, INC.		4	\$681,355.04	1.07%	1	\$156,691.41	NA	0	
	Unavailable		391	\$63,000,641.68	98.93%	18	\$3,203,772.60	NA	5	\$1,
<b>Total</b>			<b>395</b>	<b>\$63,681,996.72</b>	<b>100%</b>	<b>19</b>	<b>\$3,360,464.01</b>		<b>5</b>	<b>\$1,</b>
31410WZP6	Unavailable		192	\$23,828,410.46	100%	13	\$1,896,984.37	NA	3	\$
<b>Total</b>			<b>192</b>	<b>\$23,828,410.46</b>	<b>100%</b>	<b>13</b>	<b>\$1,896,984.37</b>		<b>3</b>	<b>\$</b>

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31410WZQ4	CITIMORTGAGE, INC.	1	\$122,000.00	2.04%	0	\$0.00	NA	0
	Unavailable	24	\$5,847,334.54	97.96%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,969,334.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WZR2	CITIMORTGAGE, INC.	14	\$2,171,861.07	9.57%	0	\$0.00	NA	0
	Unavailable	76	\$20,521,511.21	90.43%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$22,693,372.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WZS0	CITIMORTGAGE, INC.	33	\$8,305,745.00	22.72%	0	\$0.00	NA	0
	Unavailable	113	\$28,243,719.27	77.28%	1	\$150,800.94	NA	0
<b>Total</b>		<b>146</b>	<b>\$36,549,464.27</b>	<b>100%</b>	<b>1</b>	<b>\$150,800.94</b>		<b>0</b>
31410WZT8	Unavailable	13	\$3,210,353.83	100%	1	\$207,271.15	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,210,353.83</b>	<b>100%</b>	<b>1</b>	<b>\$207,271.15</b>		<b>0</b>
31410WZV3	CITIMORTGAGE, INC.	11	\$1,462,389.71	19.23%	0	\$0.00	NA	0
	Unavailable	26	\$6,142,041.92	80.77%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,604,431.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WZW1	CITIMORTGAGE, INC.	31	\$7,916,611.00	16.23%	0	\$0.00	NA	0
	Unavailable	163	\$40,855,012.47	83.77%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$48,771,623.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WZX9	CITIMORTGAGE, INC.	27	\$6,747,882.65	19.65%	0	\$0.00	NA	0
	Unavailable	109	\$27,598,637.33	80.35%	1	\$409,957.10	NA	1
<b>Total</b>		<b>136</b>	<b>\$34,346,519.98</b>	<b>100%</b>	<b>1</b>	<b>\$409,957.10</b>		<b>1</b>
31410WZZ4	CITIMORTGAGE, INC.	9	\$2,045,718.83	16.59%	0	\$0.00	NA	0
	Unavailable	40	\$10,288,103.86	83.41%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,333,822.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FUZ5	CITIMORTGAGE, INC.	4	\$781,022.07	13.19%	0	\$0.00	NA	0
	Unavailable	20	\$5,141,264.64	86.81%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,922,286.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FVZ4	CITIMORTGAGE, INC.	4	\$1,241,859.31	13.99%	0	\$0.00	NA	0
	Unavailable	32	\$7,636,960.19	86.01%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,878,819.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FWG5	CITIMORTGAGE, INC.	12	\$3,093,073.51	58.71%	0	\$0.00	NA	0
	Unavailable	9	\$2,175,426.85	41.29%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,268,500.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FWQ3	Unavailable	53	\$15,447,874.44	100%	1	\$344,698.56	NA	0

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<b>Total</b>			<b>53</b>	<b>\$15,447,874.44</b>	<b>100%</b>	<b>1</b>	<b>\$344,698.56</b>		<b>0</b>
31411HJH4		Unavailable	22	\$6,006,211.48	100%	1	\$585,294.80	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,006,211.48</b>	<b>100%</b>	<b>1</b>	<b>\$585,294.80</b>		<b>0</b>
31411HJJ0		HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	3.97%	0	\$0.00	NA	0
		Unavailable	31	\$9,687,300.00	96.03%	2	\$771,727.12	NA	1
<b>Total</b>			<b>32</b>	<b>\$10,087,300.00</b>	<b>100%</b>	<b>2</b>	<b>\$771,727.12</b>		<b>1</b>
31411JBD7		POPULAR MORTGAGE, INC.	38	\$4,781,120.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,781,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JBE5		POPULAR MORTGAGE, INC.	15	\$1,322,457.19	83.11%	0	\$0.00	NA	0
		Unavailable	3	\$268,812.23	16.89%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,591,269.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JBF2		POPULAR MORTGAGE, INC.	14	\$1,144,331.99	94.25%	0	\$0.00	NA	0
		Unavailable	1	\$69,783.92	5.75%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,214,115.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JBG0		POPULAR MORTGAGE, INC.	76	\$10,764,321.53	100%	1	\$163,353.80	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,764,321.53</b>	<b>100%</b>	<b>1</b>	<b>\$163,353.80</b>		<b>0</b>
31411JBH8		POPULAR MORTGAGE, INC.	34	\$5,647,322.48	79.43%	0	\$0.00	NA	0
		Unavailable	10	\$1,462,232.77	20.57%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,109,555.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JBJ4		POPULAR MORTGAGE, INC.	50	\$8,116,961.92	97.44%	0	\$0.00	NA	0
		Unavailable	2	\$212,963.30	2.56%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,329,925.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JBK1		POPULAR MORTGAGE, INC.	62	\$11,649,759.59	89.27%	0	\$0.00	NA	0
		Unavailable	10	\$1,400,364.36	10.73%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,050,123.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JBL9		POPULAR MORTGAGE, INC.	70	\$10,726,884.46	91.52%	0	\$0.00	NA	0
		Unavailable	8	\$994,470.31	8.48%	0	\$0.00	NA	0

<b>Total</b>			<b>78</b>	<b>\$11,721,354.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LFM8	SUNTRUST MORTGAGE INC.		62	\$9,454,949.57	42.28%	0	\$0.00	NA	0
	Unavailable		68	\$12,907,353.34	57.72%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$22,362,302.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LFN6	SUNTRUST MORTGAGE INC.		41	\$2,562,881.19	48%	0	\$0.00	NA	0
	Unavailable		45	\$2,776,913.66	52%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,339,794.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LFP1	SUNTRUST MORTGAGE INC.		22	\$2,153,146.09	50.88%	0	\$0.00	NA	0
	Unavailable		21	\$2,078,658.77	49.12%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,231,804.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LFQ9	SUNTRUST MORTGAGE INC.		57	\$12,008,278.55	46.74%	0	\$0.00	NA	0
	Unavailable		68	\$13,685,601.87	53.26%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$25,693,880.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LFR7	SUNTRUST MORTGAGE INC.		24	\$1,387,386.76	47.18%	0	\$0.00	NA	0
	Unavailable		27	\$1,553,356.90	52.82%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$2,940,743.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LFS5	SUNTRUST MORTGAGE INC.		8	\$762,928.04	31.41%	0	\$0.00	NA	0
	Unavailable		17	\$1,665,918.47	68.59%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,428,846.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LFT3	SUNTRUST MORTGAGE INC.		24	\$4,297,735.36	34.81%	0	\$0.00	NA	0
	Unavailable		39	\$8,048,999.45	65.19%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,346,734.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RHP6	Unavailable		28	\$5,236,554.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,236,554.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RHQ4	Unavailable		103	\$15,255,063.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$15,255,063.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U4Z1	Unavailable		12	\$1,414,566.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,414,566.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411U5A5		Unavailable	8	\$1,409,932.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,409,932.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A3K8		SUNTRUST MORTGAGE INC.	4	\$1,053,770.00	11.02%	0	\$0.00	NA	0
		Unavailable	28	\$8,506,482.63	88.98%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,560,252.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A3L6		SUNTRUST MORTGAGE INC.	3	\$489,094.35	10.39%	0	\$0.00	NA	0
		Unavailable	17	\$4,217,562.70	89.61%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,706,657.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A3M4		SUNTRUST MORTGAGE INC.	3	\$899,700.00	13.38%	0	\$0.00	NA	0
		Unavailable	17	\$5,823,790.00	86.62%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,723,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AMD3		UNIVERSAL MORTGAGE CORPORATION	6	\$500,139.00	35.78%	0	\$0.00	NA	0
		Unavailable	6	\$897,527.54	64.22%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,397,666.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BX98		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	82	\$19,237,242.30	100%	5	\$1,191,638.52	NA	0
<b>Total</b>			<b>82</b>	<b>\$19,237,242.30</b>	<b>100%</b>	<b>5</b>	<b>\$1,191,638.52</b>		<b>0</b>
31412BYA4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	252	\$52,599,041.30	100%	15	\$3,741,726.95	NA	0
<b>Total</b>			<b>252</b>	<b>\$52,599,041.30</b>	<b>100%</b>	<b>15</b>	<b>\$3,741,726.95</b>		<b>0</b>
31412BYB2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	187	\$30,892,648.60	100%	10	\$1,961,728.68	NA	0
<b>Total</b>			<b>187</b>	<b>\$30,892,648.60</b>	<b>100%</b>	<b>10</b>	<b>\$1,961,728.68</b>		<b>0</b>

31412BYC0	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,394,119.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,394,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BYD8	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,298,578.00	100%	2	\$438,963.74	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,298,578.00</b>	<b>100%</b>	<b>2</b>	<b>\$438,963.74</b>		<b>0</b>
31412EZF6	CROWN MORTGAGE COMPANY	6	\$1,034,462.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,034,462.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EZG4	CROWN MORTGAGE COMPANY	7	\$1,039,033.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,039,033.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GUZ2	CHARTER BANK	1	\$161,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$161,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HM22	REGIONS BANK	95	\$5,637,103.89	100%	1	\$53,107.92	NA	1
<b>Total</b>		<b>95</b>	<b>\$5,637,103.89</b>	<b>100%</b>	<b>1</b>	<b>\$53,107.92</b>		<b>1</b>
31412HM30	REGIONS BANK	47	\$4,606,825.52	100%	1	\$93,698.39	NA	1
<b>Total</b>		<b>47</b>	<b>\$4,606,825.52</b>	<b>100%</b>	<b>1</b>	<b>\$93,698.39</b>		<b>1</b>
31412HM48	REGIONS BANK	61	\$7,927,764.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,927,764.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HM55	REGIONS BANK	6	\$1,384,008.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,384,008.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HM63	REGIONS BANK	18	\$1,007,529.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,007,529.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HM89	REGIONS BANK	12	\$1,576,042.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,576,042.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HMU0	REGIONS BANK	46	\$9,419,429.61	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>46</b>	<b>\$9,419,429.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HMOV8		REGIONS BANK	184	\$42,850,623.17	100%	1	\$294,684.30	NA	1
<b>Total</b>			<b>184</b>	<b>\$42,850,623.17</b>	<b>100%</b>	<b>1</b>	<b>\$294,684.30</b>		<b>1</b>
31412HMW6		REGIONS BANK	155	\$10,146,169.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$10,146,169.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HMX4		REGIONS BANK	135	\$13,325,905.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$13,325,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HMY2		REGIONS BANK	85	\$10,772,845.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,772,845.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HMZ9		REGIONS BANK	56	\$12,513,276.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,513,276.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HR27		MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$1,971,571.76	74.8%	0	\$0.00	NA	0
		Unavailable	16	\$664,073.78	25.2%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$2,635,645.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HR35		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$797,709.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$797,709.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HR43		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$282,112.95	41.33%	0	\$0.00	NA	0
		Unavailable	2	\$400,393.40	58.67%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$682,506.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HR50		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,314,594.35	37.16%	0	\$0.00	NA	0
		Unavailable	26	\$3,914,142.67	62.84%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,228,737.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HR68		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$221,715.38	27.83%	0	\$0.00	NA	0
		Unavailable	6	\$574,888.69	72.17%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$796,604.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412HR76		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,336,444.87	68.62%	0	\$0.00	NA	0
		Unavailable	9	\$611,133.73	31.38%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,947,578.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HR84		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$697,842.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$697,842.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HR92		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$161,385.15	22.44%	0	\$0.00	NA	0
		Unavailable	4	\$557,666.27	77.56%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$719,051.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HRF8		Unavailable	12	\$1,191,993.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,191,993.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HRG6		Unavailable	16	\$1,137,528.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,137,528.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HRH4		Unavailable	24	\$1,237,591.66	100%	2	\$86,780.23	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,237,591.66</b>	<b>100%</b>	<b>2</b>	<b>\$86,780.23</b>		<b>0</b>
31412HRJ0		EMC MORTGAGE CORPORATION	27	\$5,636,904.84	100%	1	\$203,623.34	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,636,904.84</b>	<b>100%</b>	<b>1</b>	<b>\$203,623.34</b>		<b>0</b>
31412HRK7		EMC MORTGAGE CORPORATION	57	\$11,697,249.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,697,249.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HRL5		EMC MORTGAGE CORPORATION	10	\$1,847,147.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,847,147.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HRM3		EMC MORTGAGE CORPORATION	8	\$1,187,559.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,187,559.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HRN1		EMC MORTGAGE CORPORATION	1	\$138,650.00	8%	0	\$0.00	NA	0
		Unavailable	7	\$1,593,500.00	92%	2	\$606,878.70	NA	2
<b>Total</b>			<b>8</b>	<b>\$1,732,150.00</b>	<b>100%</b>	<b>2</b>	<b>\$606,878.70</b>		<b>2</b>

31412HRP6	EMC MORTGAGE CORPORATION	5	\$1,505,576.50	93.77%	1	\$390,605.88	NA	0
	Unavailable	1	\$100,000.00	6.23%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,605,576.50</b>	<b>100%</b>	<b>1</b>	<b>\$390,605.88</b>		<b>0</b>
31412HRQ4	EMC MORTGAGE CORPORATION	18	\$3,638,812.80	36.61%	1	\$308,172.75	NA	1
	Unavailable	23	\$6,300,836.30	63.39%	1	\$424,432.12	NA	1
<b>Total</b>		<b>41</b>	<b>\$9,939,649.10</b>	<b>100%</b>	<b>2</b>	<b>\$732,604.87</b>		<b>2</b>
31412HRR2	EMC MORTGAGE CORPORATION	14	\$2,915,848.80	22.96%	1	\$203,881.77	NA	1
	Unavailable	43	\$9,785,104.40	77.04%	5	\$1,160,939.11	NA	5
<b>Total</b>		<b>57</b>	<b>\$12,700,953.20</b>	<b>100%</b>	<b>6</b>	<b>\$1,364,820.88</b>		<b>6</b>
31412HRS0	EMC MORTGAGE CORPORATION	6	\$1,341,689.90	13.54%	1	\$163,969.90	NA	1
	Unavailable	31	\$8,568,180.10	86.46%	6	\$1,847,104.13	NA	5
<b>Total</b>		<b>37</b>	<b>\$9,909,870.00</b>	<b>100%</b>	<b>7</b>	<b>\$2,011,074.03</b>		<b>6</b>
31412HRT8	Unavailable	6	\$1,086,462.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,086,462.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HRU5	EMC MORTGAGE CORPORATION	1	\$138,113.80	9.01%	0	\$0.00	NA	0
	Unavailable	6	\$1,395,359.10	90.99%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,533,472.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HRV3	EMC MORTGAGE CORPORATION	7	\$1,964,727.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,964,727.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HRW1	EMC MORTGAGE CORPORATION	9	\$2,391,800.00	12.88%	1	\$287,659.57	NA	0
	Unavailable	53	\$16,171,211.95	87.12%	2	\$550,353.08	NA	1
<b>Total</b>		<b>62</b>	<b>\$18,563,011.95</b>	<b>100%</b>	<b>3</b>	<b>\$838,012.65</b>		<b>1</b>
31412HRZ4	MANUFACTURERS AND TRADERS TRUST COMPANY	96	\$5,052,017.67	62.46%	0	\$0.00	NA	0
	Unavailable	31	\$3,036,776.28	37.54%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$8,088,793.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HS26	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$3,210,425.81	78.39%	0	\$0.00	NA	0
	Unavailable	9	\$885,244.78	21.61%	0	\$0.00	NA	0

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<b>Total</b>			<b>42</b>	<b>\$4,095,670.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HS34		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$3,102,258.52	66.6%	0	\$0.00	NA	0
		Unavailable	10	\$1,555,773.97	33.4%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,658,032.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HS42		MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$2,263,249.56	63.81%	0	\$0.00	NA	0
		Unavailable	31	\$1,283,621.55	36.19%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$3,546,871.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HS59		MANUFACTURERS AND TRADERS TRUST COMPANY	175	\$7,224,295.28	88.89%	0	\$0.00	NA	0
		Unavailable	19	\$902,693.01	11.11%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$8,126,988.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HS67		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,465,867.25	62.97%	0	\$0.00	NA	0
		Unavailable	5	\$861,999.93	37.03%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,327,867.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HS75		MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$2,048,709.36	86.85%	0	\$0.00	NA	0
		Unavailable	9	\$310,216.57	13.15%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$2,358,925.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HS83		MANUFACTURERS AND TRADERS TRUST COMPANY	147	\$5,049,588.96	85.63%	0	\$0.00	NA	0
		Unavailable	22	\$847,626.76	14.37%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$5,897,215.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HS91		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$988,253.93	89.01%	0	\$0.00	NA	0
		Unavailable	5	\$121,976.04	10.99%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$1,110,229.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HSA8		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$795,085.17	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$795,085.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HSB6		MANUFACTURERS AND TRADERS TRUST COMPANY	103	\$14,346,567.89	34.52%	0	\$0.00	NA	0
		Unavailable	170	\$27,216,004.05	65.48%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$41,562,571.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HSC4		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,978,624.50	33.7%	0	\$0.00	NA	0
		Unavailable	34	\$3,892,360.63	66.3%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,870,985.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HSD2		MANUFACTURERS AND TRADERS TRUST COMPANY	145	\$16,844,274.79	83.25%	0	\$0.00	NA	0
		Unavailable	20	\$3,389,671.75	16.75%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$20,233,946.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HSE0		MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$2,527,036.35	74.03%	0	\$0.00	NA	0
		Unavailable	9	\$886,490.02	25.97%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,413,526.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HSF7		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$534,115.68	74.83%	0	\$0.00	NA	0
		Unavailable	2	\$179,688.08	25.17%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$713,803.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HSG5		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$427,881.53	33.43%	0	\$0.00	NA	0
		Unavailable	3	\$851,863.37	66.57%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,279,744.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HSH3		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,946,640.21	21.09%	0	\$0.00	NA	0
		Unavailable	111	\$14,766,744.68	78.91%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$18,713,384.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HSJ9		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$517,614.43	17.65%	0	\$0.00	NA	0

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		Unavailable	26	\$2,415,785.89	82.35%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,933,400.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HSK6		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$619,874.74	62.61%	0	\$0.00	NA	0
		Unavailable	2	\$370,255.30	37.39%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$990,130.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HSL4		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,227,038.85	72.38%	0	\$0.00	NA	0
		Unavailable	2	\$468,233.90	27.62%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,695,272.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HSM2		MANUFACTURERS AND TRADERS TRUST COMPANY	117	\$17,522,156.08	27.43%	0	\$0.00	NA	0
		Unavailable	250	\$46,356,433.02	72.57%	0	\$0.00	NA	0
<b>Total</b>			<b>367</b>	<b>\$63,878,589.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HSN0		MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$2,956,104.26	34.83%	0	\$0.00	NA	0
		Unavailable	53	\$5,530,020.40	65.17%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,486,124.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HSP5		MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$2,254,615.98	60.03%	0	\$0.00	NA	0
		Unavailable	24	\$1,501,267.26	39.97%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,755,883.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HSQ3		MANUFACTURERS AND TRADERS TRUST COMPANY	102	\$5,245,136.33	71.87%	0	\$0.00	NA	0
		Unavailable	34	\$2,052,879.04	28.13%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$7,298,015.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HSR1		MANUFACTURERS AND TRADERS TRUST COMPANY	77	\$3,695,618.22	66.65%	0	\$0.00	NA	0
		Unavailable	31	\$1,849,291.01	33.35%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$5,544,909.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HSS9		MANUFACTURERS AND TRADERS TRUST	51	\$1,867,132.62	80.99%	0	\$0.00	NA	0

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		COMPANY							
		Unavailable	9	\$438,369.79	19.01%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$2,305,502.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HST7		MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$4,802,597.81	84.35%	0	\$0.00	NA	0
		Unavailable	11	\$891,141.62	15.65%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,693,739.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HSU4		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,109,475.53	84.38%	0	\$0.00	NA	0
		Unavailable	4	\$205,376.12	15.62%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,314,851.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HSV2		MANUFACTURERS AND TRADERS TRUST COMPANY	339	\$27,853,498.25	84.09%	0	\$0.00	NA	0
		Unavailable	58	\$5,269,047.93	15.91%	0	\$0.00	NA	0
<b>Total</b>			<b>397</b>	<b>\$33,122,546.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HSW0		MANUFACTURERS AND TRADERS TRUST COMPANY	85	\$3,815,507.36	82.09%	0	\$0.00	NA	0
		Unavailable	17	\$832,570.93	17.91%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$4,648,078.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HSX8		MANUFACTURERS AND TRADERS TRUST COMPANY	288	\$21,180,968.94	70.96%	0	\$0.00	NA	0
		Unavailable	107	\$8,669,029.60	29.04%	0	\$0.00	NA	0
<b>Total</b>			<b>395</b>	<b>\$29,849,998.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HSY6		MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$3,589,559.19	73.18%	0	\$0.00	NA	0
		Unavailable	31	\$1,315,885.27	26.82%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$4,905,444.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HSZ3		MANUFACTURERS AND TRADERS TRUST COMPANY	185	\$9,063,024.98	79.81%	0	\$0.00	NA	0
		Unavailable	40	\$2,293,020.42	20.19%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$11,356,045.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HT25			43	\$2,245,331.76	77.02%	0	\$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
		Unavailable	14	\$670,045.07	22.98%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$2,915,376.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HT33		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,010,216.45	83.95%	0	\$0.00	NA	0
		Unavailable	3	\$193,070.26	16.05%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,203,286.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HT41		MANUFACTURERS AND TRADERS TRUST COMPANY	58	\$3,438,174.45	69.27%	0	\$0.00	NA	0
		Unavailable	22	\$1,525,466.68	30.73%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$4,963,641.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HT58		MANUFACTURERS AND TRADERS TRUST COMPANY	358	\$30,882,405.35	70.73%	0	\$0.00	NA	0
		Unavailable	144	\$12,782,240.76	29.27%	0	\$0.00	NA	0
<b>Total</b>			<b>502</b>	<b>\$43,664,646.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HT66		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$2,009,640.30	72.06%	0	\$0.00	NA	0
		Unavailable	14	\$779,330.50	27.94%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$2,788,970.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HT74		MANUFACTURERS AND TRADERS TRUST COMPANY	611	\$50,596,906.42	72.24%	0	\$0.00	NA	0
		Unavailable	222	\$19,443,113.73	27.76%	0	\$0.00	NA	0
<b>Total</b>			<b>833</b>	<b>\$70,040,020.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HT82		MANUFACTURERS AND TRADERS TRUST COMPANY	97	\$4,499,926.09	62.3%	0	\$0.00	NA	0
		Unavailable	43	\$2,723,238.91	37.7%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$7,223,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HT90		MANUFACTURERS AND TRADERS TRUST COMPANY	330	\$27,157,006.00	74.88%	0	\$0.00	NA	0
		Unavailable	103	\$9,108,359.72	25.12%	0	\$0.00	NA	0
<b>Total</b>			<b>433</b>	<b>\$36,265,365.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412HTA7	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$881,844.99	69.83%	0	\$0.00	NA	0
	Unavailable	13	\$381,028.01	30.17%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$1,262,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTB5	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,719,112.51	78.97%	0	\$0.00	NA	0
	Unavailable	7	\$724,214.40	21.03%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,443,326.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTC3	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$2,836,522.21	70.93%	0	\$0.00	NA	0
	Unavailable	12	\$1,162,780.68	29.07%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,999,302.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTD1	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$703,183.26	68.04%	0	\$0.00	NA	0
	Unavailable	7	\$330,250.02	31.96%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,033,433.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTE9	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,073,048.15	58.83%	0	\$0.00	NA	0
	Unavailable	7	\$750,820.78	41.17%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,823,868.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTF6	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$781,100.39	63.94%	0	\$0.00	NA	0
	Unavailable	6	\$440,510.98	36.06%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,221,611.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTG4	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$3,804,320.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,804,320.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTH2	MANUFACTURERS AND TRADERS TRUST COMPANY	139	\$19,028,597.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$19,028,597.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412HTJ8	MANUFACTURERS AND TRADERS TRUST COMPANY	76	\$4,077,635.89	98.98%	0	\$0.00	NA	0
	Unavailable	1	\$42,064.10	1.02%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$4,119,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTK5	MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$7,291,821.08	93.84%	0	\$0.00	NA	0
	Unavailable	4	\$478,269.32	6.16%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,770,090.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTL3	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$2,128,755.87	97.89%	0	\$0.00	NA	0
	Unavailable	1	\$45,888.19	2.11%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,174,644.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTM1	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,570,360.51	91.91%	0	\$0.00	NA	0
	Unavailable	2	\$226,317.78	8.09%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,796,678.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTN9	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$872,047.41	69.55%	0	\$0.00	NA	0
	Unavailable	8	\$381,807.58	30.45%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,253,854.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTP4	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$905,323.01	80.7%	0	\$0.00	NA	0
	Unavailable	4	\$216,472.02	19.3%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,121,795.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTQ2	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,195,578.40	92.7%	0	\$0.00	NA	0
	Unavailable	1	\$94,174.03	7.3%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,289,752.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTR0	MANUFACTURERS AND TRADERS TRUST COMPANY	57	\$2,374,550.17	75.69%	0	\$0.00	NA	0
	Unavailable	17	\$762,723.86	24.31%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$3,137,274.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412HTS8	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$939,868.33	91.05%	0	\$0.00	NA	0
	Unavailable	2	\$92,349.09	8.95%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,032,217.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTT6	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$680,551.64	59.65%	0	\$0.00	NA	0
	Unavailable	9	\$460,412.86	40.35%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,140,964.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTU3	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$862,485.42	65.31%	0	\$0.00	NA	0
	Unavailable	8	\$458,120.77	34.69%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,320,606.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTV1	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$954,660.16	69.17%	0	\$0.00	NA	0
	Unavailable	11	\$425,435.38	30.83%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$1,380,095.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTW9	MANUFACTURERS AND TRADERS TRUST COMPANY	195	\$10,707,885.14	52.02%	0	\$0.00	NA	0
	Unavailable	150	\$9,877,154.90	47.98%	0	\$0.00	NA	0
<b>Total</b>		<b>345</b>	<b>\$20,585,040.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTX7	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$661,875.38	47.53%	0	\$0.00	NA	0
	Unavailable	17	\$730,670.41	52.47%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$1,392,545.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTY5	MANUFACTURERS AND TRADERS TRUST COMPANY	208	\$10,696,457.92	59.46%	0	\$0.00	NA	0
	Unavailable	121	\$7,293,524.18	40.54%	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$17,989,982.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTZ2	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$747,968.66	53.43%	0	\$0.00	NA	0
	Unavailable	16	\$651,938.95	46.57%	0	\$0.00	NA	0

<b>Total</b>			<b>40</b>	<b>\$1,399,907.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HUA5		MANUFACTURERS AND TRADERS TRUST COMPANY	77	\$3,181,640.82	71.5%	0	\$0.00	NA	0
		Unavailable	24	\$1,268,362.62	28.5%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$4,450,003.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HUB3		MANUFACTURERS AND TRADERS TRUST COMPANY	123	\$9,931,410.86	80.18%	0	\$0.00	NA	0
		Unavailable	18	\$2,454,739.55	19.82%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$12,386,150.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HUC1		MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$1,018,575.20	81.67%	0	\$0.00	NA	0
		Unavailable	4	\$228,553.62	18.33%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,247,128.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HUD9		MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$3,845,145.61	91.07%	0	\$0.00	NA	0
		Unavailable	5	\$376,812.79	8.93%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$4,221,958.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HUE7		MANUFACTURERS AND TRADERS TRUST COMPANY	201	\$21,426,914.34	81.39%	0	\$0.00	NA	0
		Unavailable	44	\$4,900,785.10	18.61%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$26,327,699.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HUF4		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$1,501,499.48	72.65%	0	\$0.00	NA	0
		Unavailable	7	\$565,315.64	27.35%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,066,815.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HUG2		MANUFACTURERS AND TRADERS TRUST COMPANY	249	\$25,986,920.77	73.53%	0	\$0.00	NA	0
		Unavailable	72	\$9,355,895.82	26.47%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$35,342,816.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HUH0		MANUFACTURERS AND TRADERS TRUST COMPANY	56	\$3,332,363.88	84.92%	0	\$0.00	NA	0

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		Unavailable	9	\$591,614.15	15.08%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,923,978.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HUI6		MANUFACTURERS AND TRADERS TRUST COMPANY	127	\$12,863,627.07	84.64%	0	\$0.00	NA	0
		Unavailable	18	\$2,334,186.93	15.36%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$15,197,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HUK3		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$976,797.43	60.07%	0	\$0.00	NA	0
		Unavailable	9	\$649,297.98	39.93%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,626,095.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HUL1		MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$5,585,417.58	91.32%	0	\$0.00	NA	0
		Unavailable	4	\$530,993.01	8.68%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,116,410.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HUM9		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$1,546,743.91	95.29%	0	\$0.00	NA	0
		Unavailable	1	\$76,377.36	4.71%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,623,121.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HUN7		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$791,905.17	78.1%	0	\$0.00	NA	0
		Unavailable	2	\$221,998.99	21.9%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,013,904.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HUP2		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,263,979.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,263,979.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HUQ0		MANUFACTURERS AND TRADERS TRUST COMPANY	430	\$62,419,676.88	92.81%	0	\$0.00	NA	0
		Unavailable	28	\$4,836,172.13	7.19%	0	\$0.00	NA	0
<b>Total</b>			<b>458</b>	<b>\$67,255,849.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HUR8		MANUFACTURERS AND TRADERS TRUST COMPANY	82	\$6,455,341.88	95.14%	0	\$0.00	NA	0

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		Unavailable	4	\$329,873.72	4.86%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$6,785,215.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HUS6		MANUFACTURERS AND TRADERS TRUST COMPANY	407	\$58,446,108.95	75.58%	0	\$0.00	NA	0
		Unavailable	103	\$18,881,868.21	24.42%	0	\$0.00	NA	0
<b>Total</b>			<b>510</b>	<b>\$77,327,977.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HUT4		MANUFACTURERS AND TRADERS TRUST COMPANY	91	\$6,711,441.40	77.36%	0	\$0.00	NA	0
		Unavailable	19	\$1,964,054.86	22.64%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$8,675,496.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HUU1		MANUFACTURERS AND TRADERS TRUST COMPANY	203	\$26,726,525.98	64.4%	0	\$0.00	NA	0
		Unavailable	83	\$14,776,677.70	35.6%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$41,503,203.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HUV9		MANUFACTURERS AND TRADERS TRUST COMPANY	67	\$4,824,681.95	80.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,162,800.29	19.42%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$5,987,482.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HUW7		MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$5,160,507.24	84.95%	0	\$0.00	NA	0
		Unavailable	7	\$914,107.68	15.05%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,074,614.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HUX5		MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$1,856,166.55	93.83%	0	\$0.00	NA	0
		Unavailable	1	\$121,991.97	6.17%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$1,978,158.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HUY3		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,302,888.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,302,888.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L6C9		PHH MORTGAGE CORPORATION	57	\$15,266,018.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,266,018.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412L6D7		PHH MORTGAGE CORPORATION	99	\$24,095,060.30	100%	1	\$325,232.58	NA	0
<b>Total</b>			<b>99</b>	<b>\$24,095,060.30</b>	<b>100%</b>	<b>1</b>	<b>\$325,232.58</b>		<b>0</b>
31412L6E5		BANKERS FINANCIAL GROUP INC.	1	\$80,949.65	0.49%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$69,435.09	0.42%	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	\$57,000.00	0.35%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,430.17	0.67%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$470,260.37	2.87%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,951.54	0.46%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	3	\$255,402.21	1.56%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$420,646.49	2.57%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,973.88	0.26%	0	\$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.23%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	\$494,984.60	3.02%	0	\$0.00	NA	0
		Unavailable	183	\$14,258,322.23	87.1%	8	\$575,797.40	NA	0
<b>Total</b>			<b>212</b>	<b>\$16,372,356.23</b>	<b>100%</b>	<b>8</b>	<b>\$575,797.40</b>		<b>0</b>
31412L6F2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$229,402.79	10.47%	0	\$0.00	NA	0
		Unavailable	30	\$1,962,451.15	89.53%	2	\$106,649.47	NA	1
<b>Total</b>			<b>33</b>	<b>\$2,191,853.94</b>	<b>100%</b>	<b>2</b>	<b>\$106,649.47</b>		<b>1</b>
31412L6G0		FIFTH THIRD - DEDICATED CHANNEL	1	\$50,721.06	1.17%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$190,555.85	4.41%	0	\$0.00	NA	0

		CHANNEL								
		Unavailable	21	\$4,081,015.74	94.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$4,322,292.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L6H8		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,489,328.89	4.16%	0	\$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	\$116,929.12	0.2%	0	\$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	\$245,547.28	0.41%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	4	\$481,994.43	0.8%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,939,243.24	3.24%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	2	\$357,712.77	0.6%	0	\$0.00	NA	0	
		HARTFORD FUNDING LTD.	1	\$417,000.00	0.7%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,790,008.26	2.99%	0	\$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$618,663.46	1.03%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	13	\$2,964,585.37	4.95%	0	\$0.00	NA	0	
		TCSB MORTGAGE CORPORATION	1	\$146,500.00	0.24%	0	\$0.00	NA	0	
		Unavailable	255	\$48,343,836.10	80.68%	23	\$4,585,114.33	NA	6	\$1,
<b>Total</b>			<b>316</b>	<b>\$59,911,348.92</b>	<b>100%</b>	<b>23</b>	<b>\$4,585,114.33</b>		<b>6</b>	<b>\$1,</b>
31412L6J4		ABACUS FEDERAL SAVINGS BANK	1	\$250,451.83	3.72%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$57,000.00	0.85%	0	\$0.00	NA	0	
		ADVANTAGE BANK	2	\$84,779.50	1.26%	0	\$0.00	NA	0	
		ALERUS FINANCIAL	1	\$69,567.04	1.03%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	\$277,565.91	4.13%	0	\$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,282.42	1.89%	0	\$0.00	NA	0	

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$50,690.90	0.75%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$31,000.00	0.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$102,000.00	1.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$106,116.89	1.58%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$407,481.14	6.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$240,642.40	3.58%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$97,255.61	1.45%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$257,427.25	3.83%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$398,810.94	5.93%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$132,193.91	1.97%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$350,000.00	5.2%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$72,153.98	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$289,278.13	4.3%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$66,699.39	0.99%	0	\$0.00	NA	0
	ILLINI BANK	1	\$59,636.58	0.89%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.49%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$224,431.47	3.34%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$89,500.00	1.33%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$120,962.41	1.8%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$37,771.26	0.56%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$36,378.17	0.54%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$20,000.00	0.3%	0	\$0.00	NA	0
		1	\$44,449.04	0.66%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	METABANK	1	\$43,234.56	0.64%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$59,636.35	0.89%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$91,375.00	1.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$221,000.00	3.29%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$29,503.30	0.44%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$57,000.00	0.85%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$382,624.91	5.69%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$183,872.56	2.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,508.52	1.18%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$364,526.30	5.42%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$53,672.71	0.8%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$72,756.35	1.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,000.00	1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$45,720.82	0.68%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$28,000.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$28,645.20	0.43%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,150.00	2.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,441.20	0.87%	0	\$0.00	NA	0
	Unavailable	6	\$512,675.71	7.59%	0	\$0.00	NA	0

<b>Total</b>			<b>68</b>	<b>\$6,725,869.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L6K1	AMARILLO NATIONAL BANK	2	\$111,653.77	4.57%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,811.79	8.14%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$38,000.00	1.56%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$89,461.91	3.66%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$46,598.54	1.91%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,579.41	5.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$159,335.05	6.52%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$224,548.51	9.19%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$38,400.00	1.57%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$126,235.50	5.17%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$25,158.16	1.03%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$54,673.41	2.24%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$19,760.20	0.81%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$53,177.96	2.18%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$150,000.00	6.14%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$221,097.31	9.05%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,500.00	4.69%	0	\$0.00	NA	0	
	S&T BANK	1	\$29,820.64	1.22%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$442,597.34	18.12%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$59,638.82	2.44%	0	\$0.00	NA	0	

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		Unavailable	1	\$101,076.21	4.12%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,443,124.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L6L9		ALLEGIANCE CREDIT UNION	1	\$55,071.87	3.21%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$59,808.63	3.48%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$146,976.30	8.56%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	\$372,999.77	21.73%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$34,887.16	2.03%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$89,716.06	5.23%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$59,808.64	3.48%	0	\$0.00	NA	0
		MAIN STREET BANK AND TRUST	1	\$22,327.78	1.3%	0	\$0.00	NA	0
		MONTICELLO BANKING COMPANY	2	\$136,559.58	7.96%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,768.47	4.36%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$54,824.58	3.19%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$53,429.05	3.11%	0	\$0.00	NA	0
		THUNDER BANK	1	\$60,000.00	3.5%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$89,597.47	5.22%	0	\$0.00	NA	0
		Unavailable	5	\$405,541.23	23.64%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,716,316.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L6M7		AMARILLO NATIONAL BANK	3	\$219,653.76	11.82%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,841.68	2.84%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$27,914.50	1.5%	0	\$0.00	NA	0
		CENTREBANK	1	\$16,865.00	0.91%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$49,845.65	2.68%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$102,425.60	5.51%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$82,245.32	4.43%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$298,527.93	16.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$80,097.36	4.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$116,638.82	6.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	2.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$312,161.77	16.8%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$63,004.90	3.39%	0	\$0.00	NA	0
	THUNDER BANK	1	\$40,378.75	2.17%	0	\$0.00	NA	0
	Unavailable	5	\$345,960.98	18.61%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,858,562.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L6N5	FREEDOM MORTGAGE CORP.	1	\$126,333.86	10.73%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$274,866.47	23.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$31,905.46	2.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$124,634.75	10.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$46,365.62	3.94%	0	\$0.00	NA	0
	Unavailable	6	\$572,971.57	48.68%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,177,077.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L6P0	AMERICAN FIRST CREDIT UNION	1	\$333,540.00	24.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$213,416.13	15.43%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$232,656.19	16.82%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$493,402.91	35.67%	0	\$0.00	NA	0
		1	\$110,400.00	7.97%	0	\$0.00	NA	0

		VERMONT STATE EMPLOYEES CREDIT UNION							
<b>Total</b>			<b>9</b>	<b>\$1,383,415.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L6Q8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$35,932.96	1.11%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	\$218,361.10	6.73%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$99,813.79	3.08%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,000.00	1.23%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,005.64	4.1%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	\$191,545.66	5.9%	0	\$0.00	NA	0
		FIRST AMERICAN CREDIT UNION	1	\$89,236.06	2.75%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF GRANT PARK	1	\$116,650.00	3.6%	0	\$0.00	NA	0
		INDIAN VILLAGE COMMUNITY BANK	1	\$50,000.00	1.54%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$179,674.93	5.54%	0	\$0.00	NA	0
		MCCUE MORTGAGE COMPANY, THE	1	\$149,800.00	4.62%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$82,087.79	2.53%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$187,668.01	5.78%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$138,200.00	4.26%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	2	\$215,476.91	6.64%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,828.43	2.92%	0	\$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	\$120,294.09	3.71%	0	\$0.00	NA	0

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		Unavailable	9	\$1,102,040.74	33.96%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,244,616.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L6R6		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$167,816.11	2.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	\$5,513,618.49	90.42%	0	\$0.00	NA	0
		Unavailable	1	\$416,532.73	6.83%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,097,967.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L6S4		GMAC MORTGAGE CORPORATION	16	\$5,264,619.63	33.64%	1	\$245,639.69	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,873,197.24	11.97%	0	\$0.00	NA	0
		Unavailable	26	\$8,510,909.49	54.39%	2	\$770,511.73	NA	0
<b>Total</b>			<b>48</b>	<b>\$15,648,726.36</b>	<b>100%</b>	<b>3</b>	<b>\$1,016,151.42</b>		<b>0</b>
31412L6T2		ARVEST MORTGAGE COMPANY	1	\$143,898.37	0.21%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$99,934.58	0.15%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	187	\$19,672,992.82	28.58%	12	\$1,436,220.36	NA	4
		NATIONAL CITY MORTGAGE COMPANY	62	\$7,338,725.59	10.66%	1	\$164,645.99	NA	0
		PHH MORTGAGE CORPORATION	73	\$9,533,789.40	13.85%	2	\$384,155.07	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$55,000.00	0.08%	0	\$0.00	NA	0
		Unavailable	269	\$31,981,862.77	46.47%	9	\$1,065,628.05	NA	0
<b>Total</b>			<b>594</b>	<b>\$68,826,203.53</b>	<b>100%</b>	<b>24</b>	<b>\$3,050,649.47</b>		<b>4</b>
31412L6U9		FRANKLIN BANK, SSB	2	\$165,717.97	2.94%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	15	\$1,001,836.93	17.77%	0	\$0.00	NA	0
		Unavailable	63	\$4,469,512.82	79.29%	1	\$62,498.93	NA	1
<b>Total</b>			<b>80</b>	<b>\$5,637,067.72</b>	<b>100%</b>	<b>1</b>	<b>\$62,498.93</b>		<b>1</b>
31412L6V7		FRANKLIN BANK, SSB	1	\$267,829.11	2.78%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,738,513.29	18.02%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$112,632.92	1.17%	0	\$0.00	NA	0
		Unavailable	46	\$7,530,337.32	78.03%	3	\$469,073.95	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,649,312.64</b>	<b>100%</b>	<b>3</b>	<b>\$469,073.95</b>		<b>0</b>
31412L6W5			5	\$275,699.93	19.9%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	10	\$1,110,071.78	80.1%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,385,771.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L6X3		ARVEST MORTGAGE COMPANY	12	\$2,257,337.46	16.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	54	\$11,085,849.35	80.12%	0	\$0.00	NA	0
		Unavailable	3	\$493,877.02	3.57%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,837,063.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L6Y1		ARVEST MORTGAGE COMPANY	5	\$713,270.39	10.08%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$130,068.22	1.84%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$53,820.18	0.76%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$258,386.49	3.65%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$346,871.20	4.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$3,546,044.71	50.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$348,782.25	4.93%	0	\$0.00	NA	0
		Unavailable	14	\$1,676,015.63	23.71%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,073,259.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L6Z8		ARVEST MORTGAGE COMPANY	4	\$220,452.21	9.54%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$69,086.07	2.99%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$253,376.48	10.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$235,023.88	10.17%	0	\$0.00	NA	0
		Unavailable	15	\$1,532,451.39	66.33%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,310,390.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L7A2		ARVEST MORTGAGE COMPANY	1	\$63,050.00	4.42%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$153,746.52	10.78%	0	\$0.00	NA	0
			6	\$1,060,164.88	74.34%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		POPULAR MORTGAGE, INC.	1	\$149,176.44	10.46%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,426,137.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L7B0		ARVEST MORTGAGE COMPANY	6	\$950,498.99	44.77%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$149,421.64	7.04%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$115,955.07	5.46%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$626,267.08	29.5%	0	\$0.00	NA	0
		Unavailable	2	\$280,935.76	13.23%	1	\$142,068.04	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,123,078.54</b>	<b>100%</b>	<b>1</b>	<b>\$142,068.04</b>		<b>0</b>
31412L7C8		ARVEST MORTGAGE COMPANY	1	\$38,800.00	3.63%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$165,523.04	15.49%	0	\$0.00	NA	0
		Unavailable	6	\$863,934.93	80.88%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,068,257.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L7D6		NATIONAL CITY MORTGAGE COMPANY	1	\$87,381.75	4.73%	0	\$0.00	NA	0
		Unavailable	19	\$1,759,345.90	95.27%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,846,727.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L7E4		AMERICAN FIRST CREDIT UNION	1	\$256,225.78	2.43%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$129,500.00	1.23%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$299,679.28	2.84%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	7	\$869,837.69	8.26%	0	\$0.00	NA	0
		BANK OF HAWAII	3	\$927,000.00	8.8%	0	\$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	1	\$74,626.37	0.71%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$118,700.00	1.13%	0	\$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	10	\$2,552,204.93	24.22%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	\$141,916.81	1.35%	0	\$0.00	NA	0
			1	\$215,984.00	2.05%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION								
	IMPAC FUNDING CORPORATION	2	\$477,785.51	4.53%	0	\$0.00	NA	0	
	MUNICIPAL CREDIT UNION	1	\$277,081.88	2.63%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$116,274.84	1.1%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$263,687.33	2.5%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$102,887.26	0.98%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	12	\$3,402,119.67	32.29%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$156,738.25	1.49%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$154,834.29	1.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$10,537,083.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L7F1	ADVANTAGE BANK	1	\$132,867.60	0.49%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$90,375.53	0.33%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$108,894.05	0.4%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$477,979.97	1.76%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$435,500.00	1.6%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$1,009,416.71	3.72%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,111,561.52	4.09%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$534,293.54	1.97%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$85,500.00	0.31%	0	\$0.00	NA	0	
	BANK OF HAWAII	12	\$1,283,245.73	4.72%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$134,000.00	0.49%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$44,810.71	0.16%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$101,898.46	0.38%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	15	\$1,640,410.22	6.04%	0	\$0.00	NA	0	

	CENTURY BANK	2	\$238,100.00	0.88%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,900.00	0.33%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$77,600.00	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$119,766.14	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$967,854.86	3.56%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$138,296.97	0.51%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$167,137.39	0.62%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$218,000.00	0.8%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,883.78	0.44%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$125,200.00	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$260,126.07	0.96%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$487,391.01	1.79%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,570.26	0.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$750,412.41	2.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,453.90	1.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$583,604.47	2.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$146,857.12	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$86,913.39	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$136,192.50	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$74,827.19	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$395,060.84	1.45%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,654.40	0.46%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$119,783.46	0.44%	0	\$0.00	NA	0

	FRANSEN BANK & TRUST	1	\$148,855.18	0.55%	0	\$0.00	NA	0
	FULTON BANK	5	\$515,624.90	1.9%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$228,777.42	0.84%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$391,756.65	1.44%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.5%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$49,550.62	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,000.00	0.51%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$67,635.02	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$94,000.00	0.35%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$94,907.67	0.35%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$69,557.33	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$744,713.60	2.74%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,597.33	0.37%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$224,127.75	0.83%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	2	\$162,148.74	0.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$334,000.00	1.23%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,817.62	0.29%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,500.00	0.24%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$381,779.64	1.41%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$130,363.75	0.48%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$127,000.00	0.47%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$274,081.28	1.01%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.41%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$99,900.45	0.37%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$238,298.40	0.88%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$124,872.56	0.46%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$113,880.97	0.42%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$125,378.02	0.46%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,900.45	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	0.38%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$141,861.98	0.52%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$257,082.73	0.95%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$220,792.70	0.81%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$471,659.53	1.74%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,622.76	0.27%	0	\$0.00	NA	0
	TIERONE BANK	1	\$147,920.00	0.54%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$252,748.13	0.93%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$594,937.23	2.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$96,835.46	0.36%	0	\$0.00	NA	0
	VANTUS BANK	1	\$145,458.49	0.54%	0	\$0.00	NA	0
	VIEWPOINT BANK	3	\$365,808.39	1.35%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$117,000.00	0.43%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$126,720.00	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$119,883.37	0.44%	0	\$0.00	NA	0
		3	\$425,579.32	1.57%	0	\$0.00	NA	0

		WESTERNBANK PUERTO RICO							
		Unavailable	42	\$4,675,005.61	17.19%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$27,160,281.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L7G9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$519,487.28	0.35%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,116,950.03	0.74%	0	\$0.00	NA	0
		AF BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$209,795.89	0.14%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$159,680.64	0.11%	0	\$0.00	NA	0
		AMEGY MORTGAGE	4	\$1,420,924.44	0.95%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	\$214,570.87	0.14%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$379,403.25	0.25%	0	\$0.00	NA	0
		ANCHORBANK FSB	4	\$949,797.55	0.63%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	\$524,857.83	0.35%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	8	\$1,536,469.74	1.02%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,698.22	0.2%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$3,266,811.06	2.18%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	7	\$1,469,782.98	0.98%	0	\$0.00	NA	0
		BANK OF HAWAII	37	\$12,880,611.62	8.58%	0	\$0.00	NA	0
		BANK OF THE CASCADES	2	\$542,143.30	0.36%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,620.75	0.13%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
		BENCHMARK BANK	5	\$1,398,191.70	0.93%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	7	\$2,435,217.14	1.62%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	125	\$30,903,591.73	20.58%	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS	1	\$284,716.28	0.19%	0	\$0.00	NA	0
	CENTURY BANK	4	\$909,143.54	0.61%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$257,730.63	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$436,000.00	0.29%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$666,650.00	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$2,450,266.97	1.63%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$847,723.28	0.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,835.85	0.11%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	\$555,459.61	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,006,072.23	0.67%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$219,950.00	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$854,574.78	0.57%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$226,424.77	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,680,991.73	1.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$805,000.00	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,329.15	0.34%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$2,191,500.00	1.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$2,021,613.55	1.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$331,262.43	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$201,600.00	0.13%	0	\$0.00	NA	0
		1	\$181,823.11	0.12%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST PLACE BANK	7	\$1,949,331.65	1.3%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$398,400.00	0.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,569,254.77	1.05%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,192.61	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$360,249.52	0.24%	0	\$0.00	NA	0
	FREMONT BANK	2	\$576,000.00	0.38%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,672,454.33	1.11%	0	\$0.00	NA	0
	GMAC MTG._	1	\$390,000.00	0.26%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$174,400.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$2,015,289.30	1.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$165,327.21	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,706,142.84	1.14%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$2,172,501.88	1.45%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$892,285.99	0.59%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,105,503.74	0.74%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,841.30	0.1%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$249,757.01	0.17%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$409,165.33	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$271,735.63	0.18%	0	\$0.00	NA	0
	KITSAP BANK	3	\$931,292.49	0.62%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
		3	\$689,928.41	0.46%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MACON BANK, INC.	6	\$1,733,586.74	1.15%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,643,559.01	1.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$529,340.38	0.35%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$268,500.00	0.18%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$541,822.57	0.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$274,226.73	0.18%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$422,000.00	0.28%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	4	\$967,052.26	0.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$235,500.00	0.16%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	9	\$2,099,761.65	1.4%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$167,832.76	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,260,968.36	0.84%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$328,500.00	0.22%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$195,804.88	0.13%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$225,686.23	0.15%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	13	\$2,988,053.04	1.99%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$839,320.03	0.56%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$197,308.04	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$274,732.72	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$152,600.00	0.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$149,854.20	0.1%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	1	\$190,669.47	0.13%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$597,996.44	0.4%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.12%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	8	\$2,189,210.64	1.46%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$602,000.00	0.4%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,617,506.08	1.74%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$393,557.60	0.26%	0	\$0.00	NA	0
	TIERONE BANK	4	\$773,828.84	0.52%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	38	\$11,004,641.85	7.33%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$369,613.70	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$727,904.97	0.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$396,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,101.30	0.27%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$605,680.09	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$519,466.78	0.35%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$335,665.76	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,635,561.68	1.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$225,780.34	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,800.90	0.13%	0	\$0.00	NA	0
	Unavailable	58	\$13,540,457.02	8.9%	0	\$0.00	NA	0
<b>Total</b>		<b>588</b>	<b>\$150,342,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412L7H7		ARVEST MORTGAGE COMPANY	37	\$4,003,337.81	11.8%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$124,878.51	0.37%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$75,299.44	0.22%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	266	\$28,615,494.01	84.37%	1	\$74,833.24	NA	0
		Unavailable	10	\$1,097,251.57	3.24%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$33,916,261.34</b>	<b>100%</b>	<b>1</b>	<b>\$74,833.24</b>		<b>0</b>
31412L7J3		ARVEST MORTGAGE COMPANY	40	\$10,304,370.96	5.94%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$4,082,006.23	2.35%	1	\$263,104.91	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$526,287.98	0.3%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	6	\$1,522,280.36	0.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	581	\$152,845,528.24	88.15%	2	\$724,951.83	NA	1
		Unavailable	16	\$4,109,025.70	2.38%	0	\$0.00	NA	0
<b>Total</b>			<b>660</b>	<b>\$173,389,499.47</b>	<b>100%</b>	<b>3</b>	<b>\$988,056.74</b>		<b>1</b>
31412L7K0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$45,000.00	0.11%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$124,982.85	0.29%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$29,972.83	0.07%	0	\$0.00	NA	0
		ADVANTAGE BANK	5	\$319,199.19	0.75%	0	\$0.00	NA	0
		AF BANK	1	\$73,933.10	0.17%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	\$238,145.53	0.56%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$150,063.07	0.35%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	9	\$572,069.89	1.35%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$181,914.58	0.43%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,252.55	0.29%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$80,461.08	0.19%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	2	\$130,380.85	0.31%	0	\$0.00	NA	0

AMERICAN BANK OF ST. PAUL	1	\$75,931.30	0.18%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$153,183.03	0.36%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$44,961.19	0.11%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$157,717.16	0.37%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	1	\$60,300.00	0.14%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$76,929.71	0.18%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$329,238.99	0.78%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	39	\$2,443,912.21	5.76%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$306,934.63	0.72%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$121,094.31	0.29%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$535,829.66	1.26%	0	\$0.00	NA	0
BANK MUTUAL	5	\$333,140.27	0.78%	0	\$0.00	NA	0
BANK OF AKRON	1	\$84,000.00	0.2%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$42,959.20	0.1%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$116,050.00	0.27%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$161,769.99	0.38%	0	\$0.00	NA	0
BANKWEST	1	\$52,000.00	0.12%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$59,943.07	0.14%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$156,700.74	0.37%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$132,000.00	0.31%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$64,939.79	0.15%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$159,855.38	0.38%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	22	\$1,429,612.35	3.37%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$68,300.00	0.16%	0	\$0.00	NA	0
CENTREBANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	1	\$65,940.34	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$201,695.53	0.48%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$213,506.61	0.5%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$76,837.01	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$369,155.52	0.87%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$357,311.31	0.84%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$56,500.00	0.13%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$75,929.61	0.18%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	6	\$401,296.34	0.95%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$44,959.71	0.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,900.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$120,886.35	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$292,370.08	0.69%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$135,377.47	0.32%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,212.22	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$63,239.94	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$148,510.67	0.35%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$66,438.41	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$174,876.88	0.41%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$142,672.38	0.34%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$53,949.99	0.13%	0	\$0.00	NA	0
		11	\$664,394.22	1.56%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPONT STATE BANK	1	\$75,130.19	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	\$723,445.51	1.7%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$133,479.42	0.31%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$62,574.91	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,851.41	0.19%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,500.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	39	\$2,694,212.57	6.35%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$195,990.74	0.46%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$263,172.89	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,940.89	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$72,935.59	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$724,231.79	1.71%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$723,403.58	1.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$81,922.19	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$59,947.06	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$68,939.13	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$184,858.41	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,400.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$119,619.13	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$79,927.68	0.19%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	1	\$67,438.97	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$77,804.60	0.18%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$47,457.06	0.11%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$57,600.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$1,086,133.68	2.56%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$73,533.47	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$151,361.31	0.36%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$64,641.51	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$104,000.00	0.24%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$58,945.36	0.14%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$83,400.00	0.2%	0	\$0.00	NA	0
	GECU	5	\$356,170.37	0.84%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$157,507.61	0.37%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$49,853.78	0.12%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$99,961.26	0.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$137,875.25	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$394,265.72	0.93%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$83,500.00	0.2%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$58,332.60	0.14%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$53,412.03	0.13%	0	\$0.00	NA	0
	ILLINI BANK	2	\$74,805.26	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$78,928.59	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$83,925.89	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$212,372.38	0.5%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY	3	\$176,451.92	0.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$233,861.71	0.55%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$35,639.98	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$75,216.68	0.18%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$49,866.91	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$185,400.00	0.44%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$53,551.54	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$211,703.74	0.5%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$72,765.95	0.17%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$135,821.00	0.32%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$413,537.31	0.97%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$42,750.00	0.1%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$55,949.37	0.13%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$79,927.67	0.19%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$52,952.08	0.12%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$136,448.13	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,334,759.42	3.14%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$229,613.95	0.54%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$243,245.42	0.57%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$47,000.00	0.11%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$39,963.84	0.09%	0	\$0.00	NA	0
		2	\$135,652.82	0.32%	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,928.70	0.19%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$211,029.42	0.5%	1	\$58,152.60	NA	0	
	NEIGHBORHOOD FINANCE CORP.	1	\$57,395.03	0.14%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$39,385.36	0.09%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$300,447.77	0.71%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$285,454.14	0.67%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$42,460.64	0.1%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$83,522.57	0.2%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	2	\$111,401.63	0.26%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	\$166,921.96	0.39%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$151,432.19	0.36%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	\$353,375.10	0.83%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	5	\$290,939.13	0.69%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,951.18	0.13%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$309,046.51	0.73%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$77,927.76	0.18%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT	1	\$77,831.27	0.18%	0	\$0.00	NA	0	

	UNION							
	PRAIRIE STATE BANK & TRUST	3	\$184,566.91	0.43%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$116,891.63	0.28%	0	\$0.00	NA	0
	PRIMEBANK	1	\$59,944.43	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$123,380.00	0.29%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,636.62	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$74,930.54	0.18%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$67,137.76	0.16%	0	\$0.00	NA	0
	S&T BANK	3	\$173,944.85	0.41%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$62,372.18	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$46,958.53	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$63,940.72	0.15%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$131,917.33	0.31%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$203,500.00	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$143,771.38	0.34%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$250,208.79	0.59%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$180,655.01	0.43%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$65,425.40	0.15%	0	\$0.00	NA	0
		2	\$145,078.72	0.34%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.							
	SUPERIOR FEDERAL CREDIT UNION	10	\$642,564.21	1.51%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$75,500.00	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$145,000.00	0.34%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	3	\$221,553.38	0.52%	0	\$0.00	NA	0
	TEXAS BANK	1	\$62,941.65	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$44,794.39	0.11%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$68,877.90	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$191,785.76	0.45%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$49,356.42	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	THUNDER BANK	1	\$55,500.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$65,437.86	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$79,924.10	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$408,099.85	0.96%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,925.87	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$118,168.67	0.28%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$149,326.14	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$556,407.16	1.31%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$78,330.83	0.18%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$79,924.10	0.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$86,980.00	0.2%	0	\$0.00	NA	0
		1	\$82,425.41	0.19%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK								
	VANTUS BANK	5	\$333,328.97	0.79%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,181.76	0.3%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$72,934.01	0.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$106,674.96	0.25%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$99,936.10	0.24%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$122,943.05	0.29%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$202,492.64	0.48%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$67,738.75	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$350,178.40	0.82%	0	\$0.00	NA	0	
	Unavailable	73	\$4,529,803.18	10.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>662</b>	<b>\$42,535,675.00</b>	<b>100%</b>	<b>1</b>	<b>\$58,152.60</b>		<b>0</b>	
31412L7L8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	48	\$9,893,789.26	61.53%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	10	\$1,882,328.76	11.71%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$90,170.38	0.56%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	\$723,898.11	4.5%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$101,905.53	0.63%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$115,851.04	0.72%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	5	\$1,036,501.30	6.45%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	4	\$438,336.05	2.73%	0	\$0.00	NA	0	
	Unavailable	12	\$1,796,875.07	11.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$16,079,655.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L7M6		1	\$99,905.11	0.18%	0	\$0.00	NA	0	

	ABACUS FEDERAL SAVINGS BANK								
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$177,965.91	0.32%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$291,136.56	0.52%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,415.53	0.19%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$99,905.11	0.18%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	\$768,378.22	1.38%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$266,635.39	0.48%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$304,047.55	0.55%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$304,767.00	0.55%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,107.47	0.57%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$288,986.02	0.52%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,800.00	0.2%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,920.45	0.16%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,919.54	0.16%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$86,720.00	0.16%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$89,914.60	0.16%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$289,436.43	0.52%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$89,916.65	0.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	46	\$4,491,147.60	8.09%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$205,411.79	0.37%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$92,827.31	0.17%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$196,624.08	0.35%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$282,408.80	0.51%	0	\$0.00	NA	0	
	BANK MUTUAL	8	\$804,887.66	1.45%	0	\$0.00	NA	0	

	BANK OF HAWAII	1	\$99,905.11	0.18%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$92,714.05	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$99,907.38	0.18%	0	\$0.00	NA	0
	BANKIOWA	1	\$98,508.67	0.18%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$96,910.16	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$293,897.81	0.53%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$384,824.27	0.69%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$89,100.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$107,398.00	0.19%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$189,017.69	0.34%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$101,505.94	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$378,544.59	0.68%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$87,420.90	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,471,354.07	2.65%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$171,072.12	0.31%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$191,908.01	0.35%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$169,360.62	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$591,136.59	1.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$812,746.77	1.46%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$107,000.00	0.19%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$280,817.25	0.51%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,015.45	0.16%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$87,813.55	0.16%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$599,147.35	1.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$488,487.58	0.88%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$87,920.45	0.16%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$467,656.11	0.84%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$800,209.76	1.44%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$287,505.99	0.52%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$200,616.03	0.36%	0	\$0.00	NA	0
EVANS NATIONAL BANK	2	\$195,226.92	0.35%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,312.88	0.19%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$89,916.65	0.16%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	30	\$2,913,269.41	5.25%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$282,566.65	0.51%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$90,000.00	0.16%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$103,905.98	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$707,917.19	1.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,044.55	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN	2	\$182,830.50	0.33%	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD								
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$188,674.21	0.34%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	10	\$964,219.31	1.74%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	\$864,367.82	1.56%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00	0.18%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$99,911.77	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$200,407.11	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$296,420.08	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$109,325.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$480,170.05	0.87%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$882,948.64	1.59%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.15%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$102,407.34	0.18%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	3	\$304,337.50	0.55%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$196,119.53	0.35%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$187,915.30	0.34%	0	\$0.00	NA	0	
	FULTON SAVINGS BANK	1	\$92,064.65	0.17%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$195,000.00	0.35%	0	\$0.00	NA	0	
	GECU	3	\$285,036.15	0.51%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$94,000.00	0.17%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,897.52	0.19%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	6	\$571,236.30	1.03%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$203,909.85	0.37%	0	\$0.00	NA	0	
	HONOR STATE BANK	2	\$181,500.00	0.33%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)	1	\$95,233.21	0.17%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$97,911.40	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$295,340.36	0.53%	0	\$0.00	NA	0
	ILLINI BANK	1	\$104,362.55	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$191,607.34	0.35%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$188,023.06	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$514,779.07	0.93%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$201,815.33	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$91,600.00	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$104,809.65	0.19%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$96,612.58	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$99,300.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$697,722.59	1.26%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$92,716.11	0.17%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$88,573.34	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$193,934.39	0.35%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$199,489.08	0.36%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$607,119.59	1.09%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$178,817.76	0.32%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	12	\$1,202,804.82	2.17%	0	\$0.00	NA	0

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	\$504,905.14	0.91%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,412.76	0.17%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$84,923.16	0.15%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$96,205.15	0.17%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$99,905.11	0.18%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$84,925.01	0.15%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$99,907.38	0.18%	0	\$0.00	NA	0	
	MUNICIPAL CREDIT UNION	1	\$77,942.65	0.14%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$195,180.85	0.35%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$186,800.00	0.34%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$107,928.33	0.19%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$191,914.41	0.35%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,900.00	0.17%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$85,975.00	0.15%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$585,863.65	1.06%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	4	\$407,605.21	0.73%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION	6	\$611,904.49	1.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$198,500.00	0.36%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$193,920.35	0.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$99,911.77	0.18%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,750.66	0.17%	0	\$0.00	NA	0
	PIONEER BANK	1	\$89,519.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$680,217.50	1.23%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$86,683.46	0.16%	0	\$0.00	NA	0
	PRIMEBANK	1	\$90,250.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$289,078.51	0.52%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$100,812.41	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$312,415.37	0.56%	0	\$0.00	NA	0
	S&T BANK	1	\$99,911.76	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,910.81	0.17%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,907.38	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$296,671.03	0.53%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$97,913.54	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$213,808.90	0.39%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$103,905.98	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$274,649.74	0.49%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$89,916.65	0.16%	0	\$0.00	NA	0
		3	\$288,818.49	0.52%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN							
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,908.31	0.18%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$407,834.40	0.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$488,147.13	0.88%	0	\$0.00	NA	0
	SUTTON BANK	1	\$99,600.00	0.18%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$97,110.00	0.17%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$275,917.45	0.5%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,868.68	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,424.56	0.15%	0	\$0.00	NA	0
	TIERONE BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$87,221.07	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$599,258.47	1.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$93,100.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$107,800.06	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$107,800.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$95,915.30	0.17%	0	\$0.00	NA	0
	VANTUS BANK	4	\$410,237.36	0.74%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,914.11	0.17%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$172,841.67	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$93,415.48	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$193,202.09	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$482,761.53	0.87%	0	\$0.00	NA	0
	Unavailable	63	\$6,081,341.31	10.98%	0	\$0.00	NA	0
<b>Total</b>		<b>571</b>	<b>\$55,509,836.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MA24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$676,417.12	0.99%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,000.00	0.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,970.42	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,221.14	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,139,109.77	1.67%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$335,717.72	0.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$209,832.07	0.31%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$636,464.85	0.93%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$303,938.09	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$439,421.34	0.64%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$193,500.00	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$212,620.34	0.31%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$210,000.00	0.31%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	3	\$707,402.43	1.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$204,111.58	0.3%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS	17	\$4,578,183.74	6.7%	0	\$0.00	NA	0

	BANK								
	BAXTER CREDIT UNION	1	\$367,683.16	0.54%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,013,838.94	1.48%	1	\$242,520.30	NA	1	\$
	BRYN MAWR TRUST COMPANY THE	2	\$450,000.00	0.66%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$552,543.98	0.81%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$289,750.31	0.42%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$198,000.00	0.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$384,668.52	0.56%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$401,800.00	0.59%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$864,765.80	1.27%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$283,255.91	0.41%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$184,680.54	0.27%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$235,000.00	0.34%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$194,832.11	0.29%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$187,342.48	0.27%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$793,835.84	1.16%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$543,121.11	0.79%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$182,246.76	0.27%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$176,851.29	0.26%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,995,029.58	4.38%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$449,612.56	0.66%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$205,422.98	0.3%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$482,950.66	0.71%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$591,862.35	0.87%	0	\$0.00	NA	0	

FIRST NATIONAL BANK ALASKA	1	\$369,696.71	0.54%	1	\$358,258.62	NA	1	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$207,820.92	0.3%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$959,544.40	1.4%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,212,903.92	1.77%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$495,583.30	0.73%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$438,195.02	0.64%	1	\$263,008.24	NA	1	\$
FREMONT BANK	4	\$1,282,429.16	1.88%	0	\$0.00	NA	0	
FULTON BANK	3	\$606,908.90	0.89%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$347,577.07	0.51%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$200,735.33	0.29%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$1,385,105.48	2.03%	2	\$457,621.35	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$176,854.91	0.26%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$364,500.00	0.53%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$216,000.00	0.32%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$571,771.22	0.84%	1	\$356,869.46	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$263,483.85	0.39%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$453,850.00	0.66%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$195,500.00	0.29%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$243,195.51	0.36%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$367,044.09	0.54%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,039,024.79	1.52%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$181,292.57	0.27%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$527,334.43	0.77%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS	3	\$825,557.42	1.21%	0	\$0.00	NA	0	

BANK									
MID-ISLAND MORTGAGE CORP.	1	\$533,850.00	0.78%	1	\$518,682.64	NA	1	\$	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,400.00	0.34%	0	\$0.00	NA	0		
MT. MCKINLEY BANK	1	\$248,000.00	0.36%	0	\$0.00	NA	0		
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$362,500.00	0.53%	0	\$0.00	NA	0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$599,645.88	0.88%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,092,192.16	1.6%	0	\$0.00	NA	0		
NORTH MILWAUKEE STATE BANK	1	\$207,021.60	0.3%	0	\$0.00	NA	0		
OAK TRUST AND SAVINGS BANK	2	\$628,097.41	0.92%	0	\$0.00	NA	0		
ORNL FEDERAL CREDIT UNION	1	\$242,194.03	0.35%	0	\$0.00	NA	0		
PACIFIC NW FEDERAL CREDIT UNION	1	\$193,403.53	0.28%	0	\$0.00	NA	0		
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$219,235.90	0.32%	0	\$0.00	NA	0		
PARTNERS FEDERAL CREDIT UNION	1	\$220,310.15	0.32%	0	\$0.00	NA	0		
PEOPLES NEIGHBORHOOD BANK	1	\$194,750.00	0.28%	0	\$0.00	NA	0		
PIONEER BANK	5	\$1,123,427.52	1.64%	0	\$0.00	NA	0		
RABOBANK, N.A.	2	\$832,562.00	1.22%	0	\$0.00	NA	0		
REDSTONE FEDERAL CREDIT UNION	1	\$189,820.07	0.28%	0	\$0.00	NA	0		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,275.31	0.32%	0	\$0.00	NA	0		
SAXON MORTGAGE INC.	1	\$286,758.88	0.42%	0	\$0.00	NA	0		
SOUND COMMUNITY BANK	1	\$320,736.87	0.47%	0	\$0.00	NA	0		
ST. ANNES CREDIT UNION	4	\$985,948.26	1.44%	0	\$0.00	NA	0		

	ST. JAMES MORTGAGE CORPORATION	1	\$193,000.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$431,263.32	0.63%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$601,000.00	0.88%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,500.00	0.27%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$461,282.31	0.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$2,514,699.38	3.68%	2	\$435,376.11	NA	0
	TCSB MORTGAGE CORPORATION	2	\$484,482.51	0.71%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$563,152.45	0.82%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$396,792.46	0.58%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$396,310.58	0.58%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$349,600.00	0.51%	0	\$0.00	NA	0
	THUNDER BANK	1	\$335,200.00	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$201,400.00	0.29%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$399,112.84	0.58%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$672,437.41	0.98%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$220,500.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$281,000.00	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$394,676.22	0.58%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$314,280.00	0.46%	1	\$298,572.76	NA	0
	Unavailable	53	\$14,236,402.39	20.85%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$68,353,135.93</b>	<b>100%</b>	<b>10</b>	<b>\$2,930,909.48</b>		<b>4\$1,</b>
31412MA32	ARVEST MORTGAGE COMPANY	16	\$975,963.87	11.04%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$146,625.34	1.66%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$132,500.00	1.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$138,329.37	1.56%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$223,817.46	2.53%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$547,972.42	6.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$219,936.74	2.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	81	\$4,768,034.76	53.93%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$58,349.71	0.66%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$57,180.72	0.65%	0	\$0.00	NA	0
	Unavailable	24	\$1,573,008.64	17.78%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$8,841,719.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MA40	ARVEST MORTGAGE COMPANY	5	\$479,956.71	7.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,823.06	1.54%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$197,831.61	2.9%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$288,084.64	4.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$200,095.60	2.93%	1	\$95,638.83	NA	0
	PHH MORTGAGE CORPORATION	36	\$3,506,212.17	51.39%	2	\$194,351.72	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$209,113.50	3.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$300,336.59	4.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$95,921.30	1.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$101,747.70	1.49%	0	\$0.00	NA	0
	Unavailable	14	\$1,339,099.43	19.63%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,823,222.31</b>	<b>100%</b>	<b>3</b>	<b>\$289,990.55</b>		<b>0</b>
31412MA57	ARVEST MORTGAGE COMPANY	2	\$238,392.81	3.96%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$118,505.16	1.97%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	1	\$116,904.09	1.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$239,689.46	3.99%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$235,701.26	3.92%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$707,860.33	11.77%	1	\$114,145.40	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$227,575.30	3.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$2,365,377.20	39.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$113,309.31	1.88%	0	\$0.00	NA	0
	Unavailable	14	\$1,649,923.60	27.45%	1	\$117,589.27	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,013,238.52</b>	<b>100%</b>	<b>2</b>	<b>\$231,734.67</b>		<b>0</b>
31412MA65	ARVEST MORTGAGE COMPANY	2	\$439,227.80	2.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$224,806.28	1.5%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$688,490.15	4.61%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$337,666.03	2.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$3,036,445.37	20.31%	2	\$458,467.81	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,333,487.94	22.3%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$169,325.00	1.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$310,933.20	2.08%	0	\$0.00	NA	0
	Unavailable	25	\$6,408,154.15	42.87%	1	\$227,419.31	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,948,535.92</b>	<b>100%</b>	<b>3</b>	<b>\$685,887.12</b>		<b>0</b>
31412MA73	ARVEST MORTGAGE COMPANY	8	\$1,100,126.23	11.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$258,075.45	2.68%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$264,629.88	2.74%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$654,657.41	6.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$559,314.35	5.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$2,083,991.57	21.6%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	1	\$137,786.96	1.43%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$293,017.66	3.04%	0	\$0.00	NA	0
	Unavailable	31	\$4,295,271.83	44.52%	1	\$150,953.86	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,646,871.34</b>	<b>100%</b>	<b>1</b>	<b>\$150,953.86</b>		<b>0</b>
31412MA81	ARVEST MORTGAGE COMPANY	2	\$307,235.24	4.99%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$796,020.34	12.93%	1	\$163,587.78	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$983,952.28	15.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$481,315.97	7.82%	0	\$0.00	NA	0
	Unavailable	22	\$3,588,310.98	58.28%	1	\$137,624.71	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,156,834.81</b>	<b>100%</b>	<b>2</b>	<b>\$301,212.49</b>		<b>0</b>
31412MA99	ARVEST MORTGAGE COMPANY	4	\$713,959.30	1.88%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$977,157.97	2.57%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$218,311.87	0.57%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$3,998,976.90	10.53%	1	\$314,904.34	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,813,819.95	10.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,909,105.74	7.66%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$223,071.47	0.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$238,046.77	0.63%	0	\$0.00	NA	0
	Unavailable	95	\$24,881,488.13	65.53%	2	\$506,487.91	NA	0
<b>Total</b>		<b>146</b>	<b>\$37,973,938.10</b>	<b>100%</b>	<b>3</b>	<b>\$821,392.25</b>		<b>0</b>
31412MAA6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$231,000.01	0.5%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$119,144.79	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$353,986.37	0.77%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$361,067.41	0.78%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	3	\$357,392.59	0.77%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$570,977.11	1.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$358,370.33	0.78%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$466,721.38	1.01%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$121,687.18	0.26%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$242,275.40	0.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$236,343.53	0.51%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$124,490.60	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$115,093.30	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$3,747,197.43	8.11%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$123,388.35	0.27%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$228,898.12	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$232,974.02	0.5%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$221,794.39	0.48%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$472,667.27	1.02%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$119,888.86	0.26%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$120,555.00	0.26%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$237,260.34	0.51%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,389.71	0.53%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$228,740.36	0.5%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$352,781.57	0.76%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$715,761.89	1.55%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$121,000.00	0.26%	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION	1	\$118,594.55	0.26%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,232.76	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$348,802.60	0.76%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,553.13	0.77%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$112,695.52	0.24%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,898.54	0.25%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$242,642.65	0.53%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$234,537.79	0.51%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$699,140.33	1.51%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$224,280.00	0.49%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$582,276.33	1.26%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$113,494.78	0.25%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$124,087.72	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,200.00	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$459,577.02	1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$120,588.21	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$233,550.55	0.51%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$114,200.00	0.25%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$110,814.21	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,114,201.10	4.58%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$113,299.95	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,382.99	0.51%	0	\$0.00	NA	0
		1	\$113,000.00	0.24%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,797.66	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,191.55	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$122,883.29	0.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$347,581.73	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$115,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$229,192.58	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$119,886.14	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$807,661.29	1.75%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$121,500.00	0.26%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$123,860.18	0.27%	0	\$0.00	NA	0
	FREMONT BANK	2	\$242,892.41	0.53%	0	\$0.00	NA	0
	FULTON BANK	1	\$110,574.52	0.24%	0	\$0.00	NA	0
	GECU	2	\$225,785.55	0.49%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,394.68	0.25%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$115,892.56	0.25%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$236,286.63	0.51%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.26%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$239,777.72	0.52%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$239,887.68	0.52%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$109,902.95	0.24%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$121,892.36	0.26%	0	\$0.00	NA	0

IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$584,690.66	1.27%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$118,892.41	0.26%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$117,000.00	0.25%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$119,000.00	0.26%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$111,901.18	0.24%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$352,622.16	0.76%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,304.48	0.24%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$120,032.00	0.26%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$121,000.00	0.26%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$246,290.16	0.53%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$115,091.72	0.25%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$219,792.26	0.48%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$113,899.42	0.25%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$119,886.14	0.26%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$118,000.00	0.26%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$121,490.07	0.26%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$233,000.00	0.5%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$123,000.00	0.27%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$233,435.11	0.51%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.27%	0	\$0.00	NA	0
	1	\$112,890.66	0.24%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK								
	MEMBERS MORTGAGE SERVICES, LLC	2	\$231,295.75	0.5%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$359,561.17	0.78%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,789.44	0.26%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$349,715.98	0.76%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$123,886.16	0.27%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,402.60	0.24%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$458,287.89	0.99%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$116,202.76	0.25%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,743.62	0.25%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$242,845.76	0.53%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	2	\$225,820.62	0.49%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$699,672.01	1.51%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$110,675.00	0.24%	0	\$0.00	NA	0	
	OAK BANK	1	\$121,548.50	0.26%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$112,000.00	0.24%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	8	\$933,106.93	2.02%	1	\$112,378.99	NA	0	
	ORRSTOWN BANK	2	\$231,712.95	0.5%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$123,091.31	0.27%	0	\$0.00	NA	0	

	PENTAGON FEDERAL CREDIT UNION	2	\$236,203.04	0.51%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$116,034.04	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$236,290.33	0.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$232,750.00	0.5%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$235,129.25	0.51%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$111,901.18	0.24%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$110,384.34	0.24%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,549.97	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$117,196.51	0.25%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$222,000.00	0.48%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,950.00	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$119,891.51	0.26%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,888.86	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,798.62	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$119,888.86	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$223,500.00	0.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$238,981.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$244,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$242,292.96	0.52%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,800.00	0.25%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$461,785.72	1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,897.66	0.25%	0	\$0.00	NA	0
	SUTTON BANK	2	\$226,352.44	0.49%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$116,891.63	0.25%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$355,538.86	0.77%	0	\$0.00	NA	0
	TEXAS BANK	3	\$354,894.95	0.77%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,997.55	0.24%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$112,897.84	0.24%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$239,330.74	0.52%	0	\$0.00	NA	0
	TIERONE BANK	4	\$465,700.00	1.01%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$115,093.30	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$340,000.00	0.74%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$118,097.05	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$229,887.82	0.5%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$243,788.95	0.53%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$119,782.43	0.26%	0	\$0.00	NA	0
	VANTUS BANK	2	\$231,387.93	0.5%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,294.04	0.25%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$113,397.20	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,394.87	0.25%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$113,894.42	0.25%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	4	\$472,538.21	1.02%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$456,933.80	0.99%	1	\$119,195.82	NA	1	\$
	Unavailable	49	\$5,710,569.92	12.3%	1	\$107,582.51	NA	0	
<b>Total</b>		<b>395</b>	<b>\$46,186,179.35</b>	<b>100%</b>	<b>3</b>	<b>\$339,157.32</b>		<b>1</b>	<b>\$</b>
31412MAB4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$275,544.56	0.33%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$409,619.79	0.49%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$135,920.00	0.16%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$417,173.62	0.5%	0	\$0.00	NA	0	
	AF BANK	1	\$125,883.30	0.15%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,867.56	0.17%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$127,878.55	0.15%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	\$1,054,748.85	1.26%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$267,927.70	0.32%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$563,176.07	0.67%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$435,082.79	0.52%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$527,442.20	0.63%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,278.50	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$143,863.36	0.17%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,738.12	0.18%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,889.71	0.15%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$416,579.67	0.5%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	52	\$7,069,628.62	8.41%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$149,018.40	0.18%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	5	\$677,366.15	0.81%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$137,000.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$969,069.09	1.15%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$146,300.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$138,022.04	0.16%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$134,743.14	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$531,650.48	0.63%	1	\$139,536.28	NA	0
	BELLCO CREDIT UNION	1	\$134,372.38	0.16%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$132,500.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,700.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$547,876.33	0.65%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$142,764.41	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,477,015.66	1.76%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$400,840.18	0.48%	0	\$0.00	NA	0
	CHARTER BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$260,032.83	0.31%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$260,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$129,753.65	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$274,870.33	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,482,240.13	1.76%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK	3	\$403,000.00	0.48%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$140,672.72	0.17%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$138,374.67	0.16%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$277,634.49	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$274,746.18	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$140,550.00	0.17%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$136,800.00	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,087,245.95	1.29%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$139,873.43	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,250.00	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$270,642.96	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,249.01	0.49%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,870.01	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$278,251.24	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,246,612.78	1.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,064,306.68	1.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$253,376.26	0.3%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$132,729.90	0.16%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$127,600.00	0.15%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$281,873.09	0.34%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$259,700.00	0.31%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST	2	\$256,764.73	0.31%	0	\$0.00	NA	0

COMPANY								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,872.07	0.17%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	34	\$4,605,397.41	5.48%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$131,000.00	0.16%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$567,924.18	0.68%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$129,485.66	0.15%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$141,050.00	0.17%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$1,469,410.94	1.75%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$139,876.48	0.17%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	9	\$1,222,117.07	1.45%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$132,200.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$124,881.39	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$128,886.19	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$125,000.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$133,878.86	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$825,578.82	0.98%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$139,873.43	0.17%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$698,426.45	0.83%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$147,866.21	0.18%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$432,773.43	0.52%	0	\$0.00	NA	0	
FREMONT BANK	5	\$687,726.48	0.82%	0	\$0.00	NA	0	
FULTON BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
GECU	1	\$137,869.06	0.16%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.	4	\$548,188.77	0.65%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$125,883.30	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$124,884.22	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$274,322.76	0.33%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$130,850.00	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$146,863.85	0.17%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$127,487.42	0.15%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$553,810.58	0.66%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$148,861.99	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$276,528.27	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$398,830.33	0.47%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$552,071.45	0.66%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$273,137.08	0.33%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$272,356.34	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$146,300.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$275,344.75	0.33%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$129,879.59	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$269,761.79	0.32%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$280,671.43	0.33%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$274,150.36	0.33%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$145,471.53	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$930,578.83	1.11%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$416,746.42	0.5%	0	\$0.00	NA	0

	MARSHFIELD SAVINGS BANK	1	\$127,000.00	0.15%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$256,397.80	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$266,272.98	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,176,775.63	2.59%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$681,215.59	0.81%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$278,878.41	0.33%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,877.06	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$142,450.00	0.17%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$261,769.45	0.31%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$139,876.48	0.17%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,783.26	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$712,775.95	0.85%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$129,764.32	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,865.29	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$290,537.10	0.35%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT	1	\$145,600.00	0.17%	0	\$0.00	NA	0

	UNION							
	NUMERICA CREDIT UNION	2	\$277,246.17	0.33%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$287,870.33	0.34%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$143,100.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$390,335.22	0.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$148,815.34	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$516,812.12	0.62%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,871.18	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,079.18	0.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$149,015.17	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$400,080.19	0.48%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$410,505.74	0.49%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$128,686.96	0.15%	0	\$0.00	NA	0
	PRIMEBANK	1	\$124,884.22	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,790.00	0.17%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$259,618.74	0.31%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$268,273.42	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$144,865.70	0.17%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$128,877.59	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,652.39	0.33%	0	\$0.00	NA	0
	S&T BANK	1	\$135,894.11	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$134,874.97	0.16%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$405,632.97	0.48%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$142,500.00	0.17%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$262,381.77	0.31%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$407,396.44	0.48%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$135,858.58	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$406,050.00	0.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$274,651.48	0.33%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,086,677.34	1.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$700,867.76	0.83%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK	2	\$265,300.00	0.32%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$147,685.48	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$398,152.60	0.47%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	THUNDER BANK	1	\$136,500.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	4	\$552,613.08	0.66%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$139,867.17	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,800.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,886.99	0.15%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$142,400.00	0.17%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$137,878.24	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$565,292.54	0.67%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	2	\$265,100.00	0.32%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$146,000.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,886.99	0.15%	0	\$0.00	NA	0
	VANTUS BANK	3	\$387,840.45	0.46%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,605.24	0.32%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$255,768.70	0.3%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,877.37	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,850.00	0.5%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$418,247.39	0.5%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$134,500.00	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$137,669.10	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$549,058.73	0.65%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$142,371.26	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$567,483.01	0.68%	0	\$0.00	NA	0
	Unavailable	89	\$12,136,808.60	14.43%	0	\$0.00	NA	0
<b>Total</b>		<b>617</b>	<b>\$84,029,024.80</b>	<b>100%</b>	<b>1</b>	<b>\$139,536.28</b>		<b>0</b>
31412MAC2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$335,599.91	0.38%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$171,444.87	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$170,845.41	0.19%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,352.22	0.19%	0	\$0.00	NA	0
		2	\$304,597.83	0.34%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION								
	ALPINE BANK OF ILLINOIS	7	\$1,126,543.03	1.26%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$324,010.66	0.36%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$964,713.20	1.08%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$477,709.18	0.54%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$636,673.02	0.71%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$156,000.00	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$157,000.00	0.18%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,018.67	0.17%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$651,795.93	0.73%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$305,851.98	0.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	41	\$6,655,620.23	7.47%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$149,864.40	0.17%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,850.84	0.18%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$814,915.58	0.91%	0	\$0.00	NA	0	
	BANK MUTUAL	7	\$1,130,315.25	1.27%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$322,354.43	0.36%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$158,000.00	0.18%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$157,500.00	0.18%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,277.31	0.19%	0	\$0.00	NA	0	
	BANNER BANK	1	\$168,500.00	0.19%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$324,584.89	0.36%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$813,699.95	0.91%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	3	\$477,948.18	0.54%	0	\$0.00	NA	0	

	BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,704.43	0.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$332,000.00	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$154,856.44	0.17%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$150,197.72	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$321,840.69	0.36%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,854.43	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$331,144.11	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,920,783.29	2.16%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$149,867.65	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$159,553.06	0.18%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$149,867.65	0.17%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$331,651.08	0.37%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$498,043.58	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$635,844.51	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$944,269.41	1.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,846.29	0.18%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$170,700.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$809,318.99	0.91%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$161,100.00	0.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$160,854.45	0.18%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$155,851.98	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,161,396.79	1.3%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$154,427.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,121,869.11	1.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$808,204.32	0.91%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$173,600.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$610,005.59	0.68%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$155,059.70	0.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$3,827,354.12	4.29%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$305,958.88	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$808,538.98	0.91%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$159,355.81	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,159.86	0.17%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$163,848.10	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$319,500.00	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,292,564.70	1.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$485,549.87	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$504,161.34	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$151,900.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,363.04	0.17%	0	\$0.00	NA	0
		4	\$648,299.00	0.73%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$153,461.14	0.17%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$1,311,198.64	1.47%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$154,856.44	0.17%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$1,140,985.83	1.28%	0	\$0.00	NA	0	
	FULTON BANK	1	\$164,850.84	0.18%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$336,246.31	0.38%	0	\$0.00	NA	0	
	GECU	1	\$162,845.34	0.18%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	3	\$492,946.89	0.55%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$480,860.79	0.54%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$502,391.68	0.56%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	\$309,209.83	0.35%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$155,850.98	0.17%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$315,211.54	0.35%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$173,984.75	0.2%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$496,226.92	0.56%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$309,689.78	0.35%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$159,851.80	0.18%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$153,657.54	0.17%	0	\$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT	3	\$502,517.38	0.56%	0	\$0.00	NA	0	

	UNION								
	KEYSTONE NAZARETH BANK & TRUST	1	\$159,695.58	0.18%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$313,900.00	0.35%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$667,377.63	0.75%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	\$316,800.00	0.36%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$172,845.56	0.19%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$156,851.03	0.18%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$323,199.99	0.36%	0	\$0.00	NA	0	
	MARQUETTE BANK	4	\$622,582.64	0.7%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$457,781.98	0.51%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$166,349.48	0.19%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$174,246.12	0.2%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	\$330,204.69	0.37%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$321,105.83	0.36%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,799,606.86	2.02%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,308,233.65	1.47%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$314,752.93	0.35%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,846.31	0.19%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	\$664,239.71	0.75%	0	\$0.00	NA	0	
	MUNICIPAL CREDIT UNION	1	\$139,910.12	0.16%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	6	\$970,755.36	1.09%	0	\$0.00	NA	0	

CHANNEL								
NEW REPUBLIC SAVINGS BANK	1	\$170,390.53	0.19%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,815.72	0.17%	0	\$0.00	NA	0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$149,600.77	0.17%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$165,684.16	0.19%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$655,990.89	0.74%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$149,834.41	0.17%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$149,867.65	0.17%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$166,400.00	0.19%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$809,963.04	0.91%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$164,843.44	0.18%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	4	\$634,310.17	0.71%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,842.55	0.19%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,702.68	0.18%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,603,904.46	1.8%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$960,157.51	1.08%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$311,534.82	0.35%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$169,550.28	0.19%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$328,381.88	0.37%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$159,848.18	0.18%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,851.81	0.18%	0	\$0.00	NA	0	
S&T BANK	2	\$308,579.01	0.35%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY	1	\$161,357.51	0.18%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$150,863.50	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$159,858.83	0.18%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$496,502.52	0.56%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$485,200.00	0.54%	1	\$153,852.30	NA	1 \$
	STANDARD BANK AND TRUST COMPANY	1	\$151,865.89	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$163,774.45	0.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$302,260.70	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$678,830.17	0.76%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$153,361.23	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$302,630.02	0.34%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$324,842.55	0.36%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$150,827.22	0.17%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$305,400.00	0.34%	0	\$0.00	NA	0
	TIERONE BANK	2	\$303,718.00	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$163,048.84	0.18%	0	\$0.00	NA	0

	SERVICES								
	TRISTAR BANK	2	\$337,250.00	0.38%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$170,000.00	0.19%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	2	\$308,913.62	0.35%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$622,499.69	0.7%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$161,500.00	0.18%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$319,000.00	0.36%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$328,705.94	0.37%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$329,444.97	0.37%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,864.39	0.17%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$171,680.53	0.19%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$475,358.83	0.53%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,848.18	0.18%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$467,724.81	0.52%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,288.22	0.18%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$154,859.97	0.17%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$476,748.13	0.53%	0	\$0.00	NA	0	
	Unavailable	85	\$13,672,033.36	15.4%	1	\$154,144.85	NA	0	
<b>Total</b>		<b>554</b>	<b>\$89,126,098.86</b>	<b>100%</b>	<b>2</b>	<b>\$307,997.15</b>		<b>1</b>	<b>\$</b>
31412MAD0	ABACUS FEDERAL SAVINGS BANK	4	\$1,595,873.68	10.4%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$1,250,245.78	8.15%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$696,604.33	4.54%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$330,201.22	2.15%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$394,863.21	2.57%	0	\$0.00	NA	0	

	CUMANET, LLC	1	\$234,982.16	1.53%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$415,441.72	2.71%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$606,000.00	3.95%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$266,752.71	1.74%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$241,822.59	1.58%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	4	\$1,167,000.00	7.61%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$535,837.92	3.49%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$429,620.62	2.8%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$761,004.42	4.96%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$829,000.00	5.4%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	10	\$2,122,461.38	13.84%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$211,500.00	1.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$210,000.00	1.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$231,367.39	1.51%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	2.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$1,081,210.71	7.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$380,909.00	2.48%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$193,020.89	1.26%	0	\$0.00	NA	0
	Unavailable	3	\$839,547.37	5.48%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$15,340,267.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MAE8	ALTRA FEDERAL CREDIT UNION	1	\$353,665.72	2.09%	0	\$0.00	NA	0
		17	\$4,136,032.86	24.45%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	4	\$1,116,261.19	6.6%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$255,450.86	1.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$372,000.00	2.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$447,585.07	2.65%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$184,828.65	1.09%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,123,072.07	6.64%	0	\$0.00	NA	0
	CENTURY BANK	2	\$508,819.71	3.01%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$613,825.13	3.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$501,536.86	2.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$269,544.00	1.59%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$461,572.10	2.73%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$1,086,016.48	6.42%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$213,000.00	1.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$180,503.71	1.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,208,450.00	7.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$312,950.00	1.85%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,750.12	1.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$299,250.00	1.77%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,186.68	1.05%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$593,394.11	3.51%	0	\$0.00	NA	0
	Unavailable	9	\$2,313,951.72	13.67%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$16,916,647.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MAF5	ACACIA FEDERAL SAVINGS BANK	1	\$324,726.96	0.82%	0	\$0.00	NA	0
		1	\$177,700.00	0.45%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION								
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,147,408.82	2.89%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,080,615.91	2.73%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$980,308.24	2.47%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$179,733.38	0.45%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$469,832.37	1.18%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	\$1,831,658.31	4.62%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$279,752.96	0.71%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$437,338.27	1.1%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$821,296.81	2.07%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$235,000.00	0.59%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,016,976.66	2.56%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$365,000.00	0.92%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$417,123.79	1.05%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,937.56	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$185,823.52	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$204,669.26	0.52%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$429,773.99	1.08%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$199,107.89	0.5%	0	\$0.00	NA	0	
		1	\$179,837.28	0.45%	0	\$0.00	NA	0	

	GUARDIAN CREDIT UNION							
	HOMESTREET BANK	2	\$581,830.82	1.47%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$793,024.89	2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$372,821.00	0.94%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$188,000.00	0.47%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,207,558.52	5.57%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$279,141.22	0.7%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,833.95	0.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,063.20	1.18%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$208,947.75	0.53%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$200,731.59	0.51%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$705,625.88	1.78%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$249,662.88	0.63%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,473,458.33	3.72%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$210,000.00	0.53%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$761,310.60	1.92%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$603,458.43	1.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$199,646.12	0.5%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$463,800.00	1.17%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$174,841.80	0.44%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$197,812.13	0.5%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$235,786.65	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0
		1	\$261,751.40	0.66%	0	\$0.00	NA	0

		USALLIANCE FEDERAL CREDIT UNION								
		VANTUS BANK	1	\$239,183.58	0.6%	0	\$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,249,726.71	3.15%	0	\$0.00	NA	0	
		Unavailable	68	\$15,603,737.24	39.37%	1	\$198,752.20	NA	1	\$
<b>Total</b>			<b>170</b>	<b>\$39,655,376.67</b>	<b>100%</b>	<b>1</b>	<b>\$198,752.20</b>		<b>1</b>	<b>\$</b>
31412MAG3		ARVEST MORTGAGE COMPANY	24	\$1,547,942.68	10.44%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$56,450.15	0.38%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	\$374,528.29	2.53%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$50,953.90	0.34%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$74,868.70	0.5%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	175	\$11,266,860.65	75.97%	2	\$135,757.90	NA	2	\$
		STAR FINANCIAL GROUP, INC.	16	\$1,021,727.13	6.89%	0	\$0.00	NA	0	
		Unavailable	7	\$436,564.58	2.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>231</b>	<b>\$14,829,896.08</b>	<b>100%</b>	<b>2</b>	<b>\$135,757.90</b>		<b>2</b>	<b>\$</b>
31412MAH1		ARVEST MORTGAGE COMPANY	18	\$1,765,405.37	9.84%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$382,053.91	2.13%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	9	\$871,841.04	4.86%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	4	\$383,672.34	2.14%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$107,471.37	0.6%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	130	\$12,606,176.14	70.26%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	\$373,644.58	2.08%	0	\$0.00	NA	0	
		Unavailable	15	\$1,451,351.94	8.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>185</b>	<b>\$17,941,616.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MAJ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,910,546.49	0.49%	0	\$0.00	NA	0	

	ABACUS FEDERAL SAVINGS BANK	1	\$207,807.35	0.05%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$543,784.72	0.14%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	20	\$5,348,925.35	1.36%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$179,837.28	0.05%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$206,553.82	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,826,882.45	0.47%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	11	\$3,032,901.18	0.77%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,441,768.77	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$308,918.94	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$3,271,114.99	0.83%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$578,336.68	0.15%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$631,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$406,831.89	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$189,824.02	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$246,771.34	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$746,685.89	0.19%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	4	\$875,962.61	0.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$5,449,878.80	1.39%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$3,240,598.26	0.83%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	75	\$18,925,210.21	4.83%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$179,837.27	0.05%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$253,000.00	0.06%	0	\$0.00	NA	0
		1	\$180,000.00	0.05%	0	\$0.00	NA	0

	ATHOL-CLINTON CO-OPERATIVE BANK							
	AUBURNBANK	2	\$419,769.52	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$429,837.27	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$3,423,054.07	0.87%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$178,400.00	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,542,533.85	0.39%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	BANK OF HANOVER, A DIVISION OF BLC BANK, N.A.	1	\$355,172.33	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$3,081,695.27	0.79%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$842,197.88	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$538,500.00	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,440,822.18	0.37%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$595,243.75	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$615,310.63	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	14	\$4,115,685.12	1.05%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$842,104.45	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$251,900.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$7,711,915.45	1.97%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$643,396.96	0.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,422,304.79	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,296,062.18	0.33%	0	\$0.00	NA	0
		1	\$279,746.88	0.07%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION							
	CENTENNIAL LENDING, LLC	4	\$1,017,066.48	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$3,147,719.95	0.8%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$622,000.00	0.16%	0	\$0.00	NA	0
	CHARTER BANK	3	\$819,256.59	0.21%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$783,400.23	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	12	\$3,907,458.84	1%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$799,218.12	0.2%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$1,169,776.63	0.3%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$193,809.43	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$1,381,073.08	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,576,980.83	1.42%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$192,658.50	0.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$401,000.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$349,683.59	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	22	\$5,025,871.14	1.28%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$400,337.45	0.1%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$195,814.02	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$3,448,725.04	0.88%	0	\$0.00	NA	0

DEDHAM INSTITUTION FOR SAVINGS	4	\$1,160,924.31	0.3%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$437,800.00	0.11%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$9,145,407.38	2.33%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$199,800.00	0.05%	0	\$0.00	NA	0
DIME BANK	1	\$199,823.54	0.05%	0	\$0.00	NA	0
DOLLAR BANK FSB	1	\$197,000.00	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	15	\$3,599,272.46	0.92%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$438,000.00	0.11%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$186,712.68	0.05%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$779,481.67	0.2%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$218,500.00	0.06%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$180,933.17	0.05%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$421,277.02	0.11%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$390,638.68	0.1%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	64	\$15,422,759.33	3.93%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$420,411.97	0.11%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.07%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$175,341.34	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$508,382.14	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,880,921.03	0.73%	0	\$0.00	NA	0
FIRST COUNTY BANK	3	\$889,195.42	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,962.06	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$311,711.03	0.08%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	3	\$607,380.00	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$492,549.72	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	52	\$13,661,390.80	3.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$996,558.51	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$766,460.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$956,085.13	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$196,417.91	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$567,660.85	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$2,313,253.05	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$244,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$198,815.69	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$576,769.76	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,324,126.64	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$398,828.24	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$4,532,387.52	1.16%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$806,637.03	0.21%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$195,814.02	0.05%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$486,655.25	0.12%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$777,800.51	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$177,600.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	43	\$11,979,234.53	3.06%	0	\$0.00	NA	0
	FULTON BANK	6	\$1,525,265.09	0.39%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$338,000.00	0.09%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	2	\$610,223.03	0.16%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$721,513.12	0.18%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,346,062.26	0.34%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$231,000.00	0.06%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$339,677.39	0.09%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	4	\$867,605.68	0.22%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$414,805.00	0.11%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	6	\$1,418,114.13	0.36%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$243,778.99	0.06%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	19	\$5,064,075.44	1.29%	0	\$0.00	NA	0
HOMESTREET BANK	6	\$1,914,027.15	0.49%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$197,500.00	0.05%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$183,829.58	0.05%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	8	\$1,873,930.39	0.48%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$296,000.00	0.08%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$976,772.99	0.25%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$857,951.91	0.22%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$322,715.03	0.08%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	3	\$860,284.28	0.22%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	16	\$3,958,219.51	1.01%	0	\$0.00	NA	0

	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$189,550.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,273,107.14	0.58%	0	\$0.00	NA	0
	KITSAP BANK	1	\$324,706.14	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$174,845.61	0.04%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$184,824.46	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$1,169,000.00	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$1,549,419.02	0.4%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	13	\$3,092,447.09	0.79%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$211,808.35	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,286,743.81	0.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$985,603.97	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	\$4,004,458.70	1.02%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$492,000.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,708,843.84	0.44%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$238,000.00	0.06%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,877,795.00	0.48%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$299,408.24	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	7	\$1,665,855.35	0.42%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$278,747.78	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$4,650,689.10	1.19%	1	\$192,503.49	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,529,080.18	0.39%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,244,641.75	0.32%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$274,000.00	0.07%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	20	\$5,640,222.91	1.44%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$406,823.84	0.1%	0	\$0.00	NA	0
MID-PENN BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$186,300.00	0.05%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$207,811.96	0.05%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$514,778.51	0.13%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$224,400.00	0.06%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$259,200.00	0.07%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$298,723.07	0.08%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$287,739.64	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	7	\$1,751,300.19	0.45%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$222,993.27	0.06%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$264,754.55	0.07%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$794,918.90	0.2%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$360,000.00	0.09%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,975,187.67	1.27%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$275,238.59	0.07%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT	1	\$262,956.22	0.07%	0	\$0.00	NA	0

COMPANY								
NORTHMARK BANK	1	\$289,461.36	0.07%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	16	\$4,831,594.69	1.23%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	5	\$1,247,249.46	0.32%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	7	\$2,030,048.49	0.52%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$343,581.48	0.09%	0	\$0.00	NA	0	
OCEAN BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	
OCEANFIRST BANK	4	\$1,437,116.34	0.37%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$179,841.19	0.05%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$416,623.03	0.11%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$1,030,869.08	0.26%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$176,820.96	0.05%	0	\$0.00	NA	0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$909,731.92	0.23%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	7	\$2,150,537.98	0.55%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	31	\$8,944,484.34	2.28%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$359,674.56	0.09%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$451,589.96	0.12%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$255,757.09	0.07%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,620.09	0.09%	0	\$0.00	NA	0	
PIONEER BANK	1	\$219,801.12	0.06%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$174,841.80	0.04%	0	\$0.00	NA	0	

POLICE AND FIRE FEDERAL CREDIT UNION	19	\$4,672,662.82	1.19%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$215,804.73	0.06%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$899,780.51	0.23%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$579,600.00	0.15%	0	\$0.00	NA	0
PRIMEBANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$220,500.00	0.06%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$394,625.20	0.1%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$582,887.06	0.15%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	3	\$630,044.83	0.16%	1	\$182,289.52	NA	0
RABOBANK, N.A.	13	\$3,853,670.57	0.98%	0	\$0.00	NA	0
RED ROCKS CREDIT UNION	3	\$758,739.11	0.19%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$796,279.83	0.2%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$704,040.14	0.18%	0	\$0.00	NA	0
S&T BANK	1	\$191,750.67	0.05%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$1,017,020.16	0.26%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$564,783.04	0.14%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	6	\$1,475,367.11	0.38%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,528,521.57	0.39%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$596,548.33	0.15%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,834.14	0.05%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,841.19	0.05%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	11	\$2,801,900.52	0.71%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$1,070,373.01	0.27%	0	\$0.00	NA	0
	1	\$259,770.61	0.07%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	2	\$791,660.99	0.2%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$214,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$605,905.09	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$442,800.00	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,959,879.54	0.5%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	2	\$443,076.52	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$883,200.00	0.23%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$4,111,716.16	1.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$285,329.01	0.07%	0	\$0.00	NA	0
	SUTTON BANK	1	\$174,837.92	0.04%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$175,850.00	0.04%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$256,756.15	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	10	\$3,022,919.91	0.77%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,029,119.24	0.26%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$523,245.30	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,324,681.18	0.34%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,459,672.97	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$386,046.13	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$415,564.74	0.11%	0	\$0.00	NA	0
		1	\$200,000.00	0.05%	0	\$0.00	NA	0

	TRANSWEST CREDIT UNION							
	TRAVIS CREDIT UNION	3	\$995,402.22	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	14	\$3,805,455.06	0.97%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$428,800.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,946,886.67	0.5%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,723,509.71	0.44%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,255,173.08	0.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$494,716.14	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$810,914.41	0.21%	0	\$0.00	NA	0
	VANTUS BANK	1	\$231,876.84	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$301,864.93	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$450,472.90	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$521,120.28	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,698,112.09	0.69%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$453,249.13	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$1,332,189.45	0.34%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$199,819.19	0.05%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$3,950,637.08	1.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,967,027.52	0.5%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$385,394.07	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,814.76	0.05%	0	\$0.00	NA	0
	Unavailable	123	\$29,949,027.51	7.52%	0	\$0.00	NA	0
<b>Total</b>		<b>1,511</b>	<b>\$392,263,751.00</b>	<b>100%</b>	<b>2</b>	<b>\$374,793.01</b>		<b>0</b>

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31412MAK4	ARVEST MORTGAGE COMPANY	14	\$1,627,362.14	10.37%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$720,100.77	4.59%	1	\$115,960.36	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$580,942.24	3.7%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$112,296.04	0.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,890.03	0.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	102	\$11,948,198.13	76.15%	0	\$0.00	NA	0
	Unavailable	5	\$580,722.42	3.71%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$15,689,511.77</b>	<b>100%</b>	<b>1</b>	<b>\$115,960.36</b>		<b>0</b>
31412MAL2	ARVEST MORTGAGE COMPANY	18	\$2,431,651.73	8.63%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$407,416.43	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,381,417.35	4.9%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$550,106.89	1.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	156	\$21,307,777.03	75.63%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$397,936.93	1.41%	0	\$0.00	NA	0
	Unavailable	12	\$1,697,083.71	6.03%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$28,173,390.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MAM0	ARVEST MORTGAGE COMPANY	11	\$1,771,122.20	6.96%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$632,183.04	2.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,472,169.34	5.79%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$345,716.00	1.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	118	\$18,991,794.52	74.68%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$159,855.36	0.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$158,945.99	0.63%	0	\$0.00	NA	0
	Unavailable	12	\$1,897,588.45	7.46%	0	\$0.00	NA	0

<b>Total</b>			<b>158</b>	<b>\$25,429,374.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MAN8		PHH MORTGAGE CORPORATION	20	\$6,171,860.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,171,860.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MAP3		ARVEST MORTGAGE COMPANY	5	\$1,044,049.85	7.6%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,249.00	3.68%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$179,733.38	1.31%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$328,417.86	2.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	43	\$9,927,116.90	72.22%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$468,691.69	3.41%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$199,719.28	1.45%	0	\$0.00	NA	0
		Unavailable	5	\$1,092,947.77	7.94%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,745,925.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MAQ1		ARVEST MORTGAGE COMPANY	19	\$4,575,779.99	3.67%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	23	\$5,937,010.63	4.76%	1	\$190,711.28	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	\$2,943,175.25	2.36%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	15	\$4,346,183.67	3.48%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$894,101.08	0.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	358	\$91,883,264.87	73.67%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$716,096.00	0.57%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$1,336,868.15	1.07%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$215,809.42	0.17%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$1,124,294.29	0.9%	0	\$0.00	NA	0
		Unavailable	42	\$10,754,293.03	8.63%	0	\$0.00	NA	0
<b>Total</b>			<b>484</b>	<b>\$124,726,876.38</b>	<b>100%</b>	<b>1</b>	<b>\$190,711.28</b>		<b>0</b>

31412MAR9		ADVANTAGE BANK	1	\$54,454.21	0.23%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$46,511.84	0.2%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$70,940.35	0.3%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$153,616.94	0.65%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$140,852.38	0.6%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	12	\$809,292.18	3.44%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$120,799.34	0.51%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$77,535.75	0.33%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	10	\$609,971.33	2.59%	1	\$81,902.54	NA	1
		AURORA FINANCIAL GROUP INC.	2	\$109,909.21	0.47%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$71,812.98	0.31%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$65,972.20	0.28%	0	\$0.00	NA	0
		BANK OF OAKFIELD	1	\$79,936.03	0.34%	0	\$0.00	NA	0
		BANK OF STANLY	2	\$111,952.05	0.48%	0	\$0.00	NA	0
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$74,000.00	0.31%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$67,000.62	0.29%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$39,000.00	0.17%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$146,960.84	0.63%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$81,734.58	0.35%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$63,900.00	0.27%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$48,959.83	0.21%	1	\$47,375.47	NA	0
		CENTRAL BANK	1	\$37,000.00	0.16%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$234,802.58	1%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$67,941.45	0.29%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$71,942.42	0.31%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK	1	\$72,353.70	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$56,025.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,935.43	0.32%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$54,952.65	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,956.01	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$73,536.63	0.31%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$69,941.19	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$66,946.42	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,939.73	0.3%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$56,651.18	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$159,764.72	0.68%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$199,597.19	0.85%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$100,000.00	0.43%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$480,177.63	2.04%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$65,388.29	0.28%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$182,693.65	0.78%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,094.43	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$964,902.41	4.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$192,937.15	0.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$274,701.51	1.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$30,000.00	0.13%	0	\$0.00	NA	0
		1	\$42,000.00	0.18%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF OHIO	3	\$159,524.86	0.68%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$141,201.72	0.6%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$149,646.92	0.64%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$49,959.02	0.21%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$125,000.00	0.53%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$83,929.43	0.36%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$121,295.48	0.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,193.82	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	3	\$120,722.86	0.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$152,000.00	0.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$69,939.73	0.3%	0	\$0.00	NA	0	
	FIRST PLACE BANK	18	\$1,098,996.35	4.68%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$66,446.81	0.28%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$107,909.25	0.46%	0	\$0.00	NA	0	
	FULTON BANK	1	\$63,941.24	0.27%	0	\$0.00	NA	0	
	GECU	2	\$164,861.32	0.7%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,935.43	0.32%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$82,928.54	0.35%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$127,200.00	0.54%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$46,459.96	0.2%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$145,783.10	0.62%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$55,751.96	0.24%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	0	

	INDIAN VILLAGE COMMUNITY BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$45,962.29	0.2%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$41,164.53	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$74,940.02	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$64,595.68	0.27%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$71,749.90	0.31%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$79,761.29	0.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$50,360.68	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$66,943.71	0.28%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$124,933.71	0.53%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$45,561.69	0.19%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$154,980.01	0.66%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$33,471.86	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$56,738.29	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$295,835.51	1.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,903.31	0.24%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$60,947.49	0.26%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,951.64	0.25%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$83,927.68	0.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$61,500.00	0.26%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$69,942.62	0.3%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$74,572.61	0.32%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,937.13	0.33%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$281,500.00	1.2%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	3	\$204,884.18	0.87%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$68,665.87	0.29%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$340,415.62	1.45%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$212,960.65	0.91%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$95,096.52	0.4%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$48,000.00	0.2%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$84,500.00	0.36%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$311,077.43	1.32%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,431.55	0.35%	0	\$0.00	NA	0
PIONEER BANK	1	\$44,962.19	0.19%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$351,081.61	1.49%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$51,059.14	0.22%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$147,947.54	0.63%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$135,684.15	0.58%	0	\$0.00	NA	0
S&T BANK	1	\$45,797.73	0.19%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$144,876.72	0.62%	0	\$0.00	NA	0
SANDERSON STATE BANK	1	\$47,958.67	0.2%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$60,800.00	0.26%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY	2	\$121,000.00	0.51%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$252,083.83	1.07%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	\$301,904.88	1.28%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,930.63	0.15%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$133,970.03	0.57%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$167,865.66	0.71%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$269,675.56	1.15%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$53,953.51	0.23%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	\$91,123.26	0.39%	0	\$0.00	NA	0	
	THUNDER BANK	2	\$121,534.10	0.52%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$130,414.54	0.55%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$236,704.23	1.01%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$63,946.24	0.27%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$69,941.18	0.3%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$77,438.03	0.33%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$39,930.93	0.17%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$64,887.76	0.28%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$149,000.00	0.63%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,442.74	0.28%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,061,518.79	4.52%	1	\$74,522.32	NA	1	
	Unavailable	80	\$5,100,007.59	21.67%	1	\$62,160.83	NA	1	
<b>Total</b>		<b>377</b>	<b>\$23,507,576.54</b>	<b>100%</b>	<b>4</b>	<b>\$265,961.16</b>		<b>3</b>	<b>\$</b>

31412MAS7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,930.32	0.4%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$88,425.65	0.42%	0	\$0.00	NA	0
	AF BANK	1	\$99,416.41	0.47%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$97,032.15	0.46%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$186,000.00	0.88%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$684,394.94	3.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,670.69	0.46%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,929.63	0.42%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$89,924.75	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$890,944.78	4.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$296,748.50	1.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$104,911.78	0.5%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$109,600.00	0.52%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$91,920.79	0.44%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,250.00	0.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$107,176.00	0.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$88,928.83	0.42%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$89,771.86	0.43%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$103,515.08	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$97,600.00	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,231.90	0.49%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$85,929.51	0.41%	0	\$0.00	NA	0
		1	\$88,925.23	0.42%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	CITYWIDE MORTGAGE COMPANY	1	\$92,722.04	0.44%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,400.00	0.41%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.43%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$101,916.39	0.48%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$95,000.00	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,263.06	0.9%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$85,526.30	0.41%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$185,543.98	0.88%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$94,418.63	0.45%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,216,220.36	5.78%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$88,000.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$90,324.05	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,929.51	0.41%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$91,121.48	0.43%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$99,913.90	0.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$208,000.00	0.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,413.53	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$197,631.70	0.94%	1	\$94,288.48	NA	1
	FIRST NATIONAL BANK OF OMAHA	2	\$196,922.51	0.94%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$827,769.98	3.94%	1	\$87,864.54	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$195,751.65	0.93%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$95,919.35	0.46%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$275,173.48	1.31%	0	\$0.00	NA	0
	FULTON BANK	2	\$194,839.96	0.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$269,765.52	1.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$99,830.00	0.47%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$297,313.32	1.41%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$96,418.92	0.46%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$179,745.10	0.85%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$84,926.82	0.4%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,909.60	0.5%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$94,918.21	0.45%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.51%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$94,774.15	0.45%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$95,921.31	0.46%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$105,900.00	0.5%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$99,416.41	0.47%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$94,920.19	0.45%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$291,957.93	1.39%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$305,870.50	1.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$277,280.29	1.32%	0	\$0.00	NA	0
		6	\$596,838.32	2.84%	0	\$0.00	NA	0

	NEIGHBORHOOD FINANCE CORP.								
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$285,354.06	1.36%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$282,428.59	1.34%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$96,916.49	0.46%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$107,917.82	0.51%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$98,086.50	0.47%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,791.19	0.87%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$99,558.72	0.47%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$92,343.24	0.44%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,500.00	0.47%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$191,412.70	0.91%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$199,080.31	0.95%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$84,926.82	0.4%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$102,830.32	0.49%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$90,921.66	0.43%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$201,347.51	0.96%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$385,026.88	1.83%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$182,507.88	0.87%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$95,623.47	0.45%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$105,850.00	0.5%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$192,049.86	0.91%	0	\$0.00	NA	0	

	THE CREDIT UNION OF ALABAMA FCU	1	\$102,037.07	0.49%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$91,100.00	0.43%	0	\$0.00	NA	0
	THUNDER BANK	2	\$196,064.86	0.93%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$105,913.11	0.5%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$101,424.55	0.48%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$87,126.74	0.41%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$203,000.00	0.97%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$190,919.35	0.91%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$580,121.17	2.76%	0	\$0.00	NA	0
	Unavailable	41	\$4,040,514.05	19.26%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$21,024,302.17</b>	<b>100%</b>	<b>2</b>	<b>\$182,153.02</b>		<b>1</b>
31412MAT5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	20	\$3,104,384.59	24.62%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	31	\$5,707,542.67	45.27%	1	\$96,782.83	NA	0
	BAXTER CREDIT UNION	1	\$230,176.65	1.83%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$85,528.09	0.68%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$223,067.00	1.77%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$538,287.78	4.27%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$389,875.67	3.09%	0	\$0.00	NA	0
	Unavailable	16	\$2,330,074.52	18.47%	1	\$99,879.17	NA	0
<b>Total</b>		<b>75</b>	<b>\$12,608,936.97</b>	<b>100%</b>	<b>2</b>	<b>\$196,662.00</b>		<b>0</b>
31412MAU2	ADVANTAGE BANK	1	\$111,905.91	0.68%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$229,299.55	1.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$469,936.03	2.86%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$230,405.43	1.4%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,215.03	2.12%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	4	\$457,912.27	2.78%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$120,900.81	0.73%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$114,801.07	0.7%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$114,900.99	0.7%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$470,390.83	2.86%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$119,896.68	0.73%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$111,508.52	0.68%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.73%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$111,716.11	0.68%	0	\$0.00	NA	0
	CHARTER BANK	1	\$119,896.68	0.73%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$350,657.47	2.13%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,900.12	0.7%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,896.68	0.73%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$228,310.31	1.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$337,344.59	2.05%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,932.66	2.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$228,310.32	1.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$245,293.68	1.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$247,466.92	1.5%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$118,900.02	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$111,905.91	0.68%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	1	\$119,799.27	0.73%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,067,019.92	6.49%	1	\$113,026.31	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,900.86	0.72%	0	\$0.00	NA	0
	FULTON BANK	1	\$119,899.19	0.73%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$110,000.00	0.67%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$115,078.24	0.7%	0	\$0.00	NA	0
	GECU	2	\$239,592.05	1.46%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$118,248.10	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$246,182.14	1.5%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$234,000.00	1.42%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,794.52	0.72%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$122,202.20	0.74%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,908.84	0.69%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,907.59	0.67%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$113,908.84	0.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$237,800.00	1.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,700.00	1.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,598.66	0.71%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,000.00	0.74%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$121,897.51	0.74%	0	\$0.00	NA	0

	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$112,463.41	0.68%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,650.00	1.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,905.29	0.67%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$227,106.66	1.38%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION	1	\$95,955.81	0.58%	0	\$0.00	NA	0
	S&T BANK	2	\$238,000.00	1.45%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$119,397.12	0.73%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$232,714.09	1.41%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$224,653.36	1.37%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.75%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,405.28	0.71%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,617.95	0.67%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$231,803.38	1.41%	0	\$0.00	NA	0
	SUTTON BANK	1	\$113,200.00	0.69%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$115,100.81	0.7%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$112,405.49	0.68%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$119,896.68	0.73%	0	\$0.00	NA	0
	THUNDER BANK	1	\$113,500.00	0.69%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,000.00	0.74%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$117,600.00	0.71%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$123,900.84	0.75%	0	\$0.00	NA	0
		1	\$117,600.00	0.71%	0	\$0.00	NA	0

		UNITED BANK OF UNION							
		VIEWPOINT BANK	1	\$119,152.25	0.72%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$122,474.53	0.74%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$236,213.44	1.44%	0	\$0.00	NA	0
		Unavailable	26	\$3,025,467.38	18.41%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$16,449,226.29</b>	<b>100%</b>	<b>1</b>	<b>\$113,026.31</b>		<b>0</b>
31412MAV0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$226,838.00	0.48%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$239,206.17	0.5%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$162,733.53	0.34%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$172,351.48	0.36%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$932,090.50	1.96%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$170,000.00	0.36%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$323,858.02	0.68%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$341,712.17	0.72%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$748,370.83	1.57%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$150,623.97	0.32%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	6	\$1,230,900.00	2.58%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$516,554.87	1.08%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$151,000.00	0.32%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$501,585.68	1.05%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$251,783.03	0.53%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$214,910.00	0.45%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$612,522.17	1.29%	0	\$0.00	NA	0
		CENTRAL BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0
			3	\$548,438.89	1.15%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CHARTER BANK	1	\$292,000.00	0.61%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$170,852.78	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$192,404.22	0.4%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$164,715.07	0.35%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$586,295.72	1.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,854.50	0.35%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$238,794.23	0.5%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$187,346.31	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,552,244.18	5.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$267,684.76	0.56%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$167,155.96	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$186,842.89	0.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,245.96	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$486,580.70	1.02%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$153,873.76	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,608,364.73	3.38%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$445,906.52	0.94%	1	\$220,019.23	NA	0
	FIRST UNITED BANK	1	\$215,000.00	0.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$324,227.38	0.68%	0	\$0.00	NA	0
	FULTON BANK	2	\$716,661.66	1.5%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$179,848.78	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,406,150.85	2.95%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$963,078.63	2.02%	0	\$0.00	NA	0
		1	\$249,784.75	0.52%	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	JEANNE DARC CREDIT UNION	1	\$167,862.29	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$182,842.45	0.38%	0	\$0.00	NA	0
	MAGNA BANK	1	\$183,841.58	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$523,962.80	1.1%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$2,507,338.64	5.26%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$257,278.30	0.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,632.51	0.32%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$629,355.54	1.32%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	2	\$680,077.67	1.43%	1	\$342,727.95	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$544,272.59	1.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,842.61	0.4%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,852.97	0.37%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$298,760.89	0.63%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$452,000.00	0.95%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$190,847.26	0.4%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$309,745.89	0.65%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,751,427.50	5.77%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$159,862.24	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$294,752.16	0.62%	0	\$0.00	NA	0
		1	\$355,018.00	0.75%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC.	1	\$238,865.04	0.5%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,500.00	0.41%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$153,900.00	0.32%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$153,870.62	0.32%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$233,000.00	0.49%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$174,729.08	0.37%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$164,258.45	0.34%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$446,987.17	0.94%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$511,762.00	1.07%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$264,777.37	0.56%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$323,453.03	0.68%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$368,822.95	0.77%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$418,312.27	0.88%	0	\$0.00	NA	0	
	Unavailable	61	\$13,666,673.48	27.82%	2	\$555,373.95	NA	0	
<b>Total</b>		<b>218</b>	<b>\$48,063,879.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,118,121.13</b>		<b>0</b>	
31412MAW8	ADVANTAGE BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,682.26	0.58%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$149,900.00	0.59%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$134,887.14	0.53%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$942,860.03	3.7%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$548,781.31	2.16%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,891.56	0.51%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$409,292.02	1.61%	0	\$0.00	NA	0	

	ANCHORBANK FSB	1	\$124,893.42	0.49%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$147,250.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,052,262.30	4.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$136,482.39	0.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$127,390.23	0.5%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$147,000.00	0.58%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$142,500.00	0.56%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$686,399.68	2.7%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$126,000.00	0.49%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$383,488.60	1.51%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$143,884.85	0.57%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$145,277.01	0.57%	0	\$0.00	NA	0
	CENTURY BANK	1	\$139,879.46	0.55%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$142,637.51	0.56%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$132,988.18	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,000.00	0.55%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$131,289.06	0.52%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$139,879.46	0.55%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,880.33	0.55%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$149,700.00	0.59%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$282,000.00	1.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$147,073.26	0.58%	0	\$0.00	NA	0

	UNION							
	DURANT BANK AND TRUST COMPANY	1	\$137,500.00	0.54%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$145,000.00	0.57%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$665,114.64	2.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$272,770.64	1.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,379.90	0.55%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,395.64	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$278,678.44	1.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$256,786.72	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$142,386.04	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$128,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$278,646.79	1.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$698,937.37	2.75%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$148,864.77	0.58%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$268,471.33	1.05%	0	\$0.00	NA	0
	FREMONT BANK	2	\$275,762.37	1.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,995.39	0.52%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$147,872.57	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$415,142.27	1.63%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$143,884.85	0.57%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$135,391.43	0.53%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$124,892.38	0.49%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$135,200.00	0.53%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$143,876.02	0.57%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	3	\$413,128.18	1.62%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$148,612.95	0.58%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$147,872.57	0.58%	0	\$0.00	NA	0
LAKELAND BANK	1	\$144,875.16	0.57%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$136,000.00	0.53%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$135,500.00	0.53%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.51%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$134,786.66	0.53%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$259,173.50	1.02%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$273,963.94	1.08%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$400,781.63	1.57%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$271,771.59	1.07%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,781.73	0.58%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$553,796.92	2.18%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$136,000.00	0.53%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	2	\$263,391.08	1.03%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$262,395.64	1.03%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$125,894.14	0.49%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,000.00	0.56%	0	\$0.00	NA	0

	RSI BANK	1	\$141,500.00	0.56%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$131,489.44	0.52%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$394,780.49	1.55%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,984.39	0.5%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,485.96	0.58%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$128,898.92	0.51%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,093.49	0.52%	1	\$127,903.06	NA	0
	TCSB MORTGAGE CORPORATION	1	\$128,589.19	0.51%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,759.89	0.54%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,405.00	0.56%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$143,315.31	0.56%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$259,681.64	1.02%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$144,200.00	0.57%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$140,874.43	0.55%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$271,878.18	1.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$148,750.00	0.58%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$134,284.28	0.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$425,155.45	1.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$834,761.86	3.28%	1	\$128,275.66	NA	0
	Unavailable	29	\$3,986,318.51	15.65%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$25,460,331.74</b>	<b>100%</b>	<b>2</b>	<b>\$256,178.72</b>		<b>0</b>
31412MAX6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$151,605.17	1.13%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$163,808.84	1.22%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE	1	\$151,072.97	1.13%	0	\$0.00	NA	0

	CORPORATION							
	ANCHORBANK FSB	2	\$324,864.91	2.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$477,495.11	3.56%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$156,621.50	1.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$163,164.40	1.22%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$163,689.54	1.22%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$309,597.69	2.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$309,266.50	2.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$169,922.53	1.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,318.41	1.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,991.17	1.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$317,886.07	2.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,750.00	1.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$334,000.00	2.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,238.11	2.38%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$627,297.42	4.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$169,857.18	1.27%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$158,266.92	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$166,859.70	1.24%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$458,407.29	3.41%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$489,588.34	3.65%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$149,870.85	1.12%	0	\$0.00	NA	0
	GECU	1	\$164,868.05	1.23%	0	\$0.00	NA	0

	GUARANTY SAVINGS BANK	1	\$156,115.48	1.16%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$156,000.00	1.16%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$163,062.89	1.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$159,162.84	1.19%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$150,170.60	1.12%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$160,491.85	1.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,811.13	1.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$172,000.00	1.28%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$314,735.60	2.34%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$165,000.00	1.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$155,700.00	1.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,500.88	1.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	1.13%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION	3	\$471,533.39	3.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$162,700.00	1.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$320,855.36	2.39%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$156,000.00	1.16%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$486,887.81	3.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$164,861.37	1.23%	0	\$0.00	NA	0
	THE CONSTRUCTION	1	\$155,458.21	1.16%	0	\$0.00	NA	0

		LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.							
		U. S. MORTGAGE CORP.	1	\$163,330.73	1.22%	0	\$0.00	NA	0
		UMPQUA BANK	1	\$163,765.65	1.22%	0	\$0.00	NA	0
		WAYNE BANK	1	\$154,302.42	1.15%	0	\$0.00	NA	0
		Unavailable	15	\$2,442,968.33	18.15%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,425,723.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MAY4		BANKUNITED, FEDERAL SAVINGS BANK	1	\$276,062.11	3.67%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	2	\$408,960.74	5.44%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$391,078.54	5.2%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$273,275.82	3.64%	0	\$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	2	\$801,000.00	10.66%	0	\$0.00	NA	0
		HARTFORD FUNDING LTD.	2	\$717,397.43	9.54%	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,611.46	2.99%	0	\$0.00	NA	0
		MUNICIPAL CREDIT UNION	7	\$2,418,312.01	32.17%	0	\$0.00	NA	0
		Unavailable	6	\$2,005,430.08	26.69%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,516,128.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MAZ1		AMARILLO NATIONAL BANK	4	\$949,375.28	27.32%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$398,795.98	11.47%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$219,070.28	6.3%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$204,372.00	5.88%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	2	\$615,000.00	17.69%	0	\$0.00	NA	0
		PIONEER BANK	1	\$176,540.25	5.08%	0	\$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	\$188,637.57	5.43%	0	\$0.00	NA	0
		Unavailable	2	\$723,786.87	20.83%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,475,578.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412MB23	AF BANK	1	\$95,812.90	1.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$205,828.49	3.26%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,543.64	1.81%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,827.94	1.44%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$324,107.43	5.13%	0	\$0.00	NA	0
	CHARTER BANK	1	\$89,128.58	1.41%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$72,865.85	1.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$37,329.28	0.59%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$48,903.05	0.77%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$227,095.20	3.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$62,378.19	0.99%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$74,000.00	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$26,200.00	0.41%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$182,349.28	2.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$63,474.16	1%	0	\$0.00	NA	0
	FULTON BANK	1	\$110,039.21	1.74%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$171,570.01	2.72%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,669.82	2.72%	0	\$0.00	NA	0
	ILLINI BANK	1	\$111,788.24	1.77%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$69,863.57	1.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,922.48	0.65%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$83,500.00	1.32%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$202,464.63	3.2%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$69,863.57	1.11%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$156,712.25	2.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$82,000.00	1.3%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$129,742.78	2.05%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$75,000.00	1.19%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$150,126.72	2.38%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$168,841.00	2.67%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,000.00	2.34%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$139,313.02	2.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$82,600.00	1.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,639.89	2.88%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$80,846.85	1.28%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$160,000.00	2.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$80,678.57	1.28%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$56,000.00	0.89%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$140,000.00	2.22%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$179,288.91	2.84%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,810.54	0.73%	0	\$0.00	NA	0
	Unavailable	17	\$1,514,292.25	23.95%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,317,418.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MB31	ABACUS FEDERAL SAVINGS BANK	1	\$49,828.07	0.57%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$66,772.06	0.76%	0	\$0.00	NA	0
		1	\$43,200.09	0.49%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION							
	ALPINE BANK OF ILLINOIS	5	\$270,179.97	3.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$335,015.23	3.82%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$547,894.06	6.25%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$123,392.40	1.41%	0	\$0.00	NA	0
	AUBURNBANK	1	\$69,761.85	0.8%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$79,727.83	0.91%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$31,491.34	0.36%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$49,824.37	0.57%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$126,651.64	1.44%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.68%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$96,293.72	1.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$96,068.52	1.1%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$84,435.79	0.96%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$95,969.95	1.09%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$48,434.66	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$64,776.49	0.74%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,000.00	0.96%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$70,755.86	0.81%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$59,795.88	0.68%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.57%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$210,000.00	2.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$59,793.69	0.68%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$122,000.00	1.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$760,939.99	8.68%	0	\$0.00	NA	0
		2	\$82,862.46	0.94%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION							
	FIRST BANK RICHMOND, NA	1	\$61,000.00	0.7%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$124,742.11	1.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$440,078.87	5.02%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$53,317.99	0.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$79,727.83	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$35,876.21	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$74,744.84	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$59,795.88	0.68%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$57,900.00	0.66%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$26,817.47	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$63,000.00	0.72%	0	\$0.00	NA	0
	FREMONT BANK	1	\$80,000.00	0.91%	0	\$0.00	NA	0
	GECU	2	\$110,195.69	1.26%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$45,000.00	0.51%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$47,500.00	0.54%	0	\$0.00	NA	0
	ILLINI BANK	1	\$72,846.82	0.83%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$39,750.00	0.45%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,311.15	0.94%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$37,472.09	0.43%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$203,226.49	2.32%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$58,794.95	0.67%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$64,380.23	0.73%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$78,924.75	0.9%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$74,645.18	0.85%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	2	\$99,574.58	1.14%	0	\$0.00	NA	0

	ASSOCIATION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$34,879.65	0.4%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$48,500.00	0.55%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$104,646.57	1.19%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$51,821.19	0.59%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,500.00	0.71%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$75,458.24	0.86%	0	\$0.00	NA	0	
	S&T BANK	1	\$66,500.00	0.76%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,779.93	0.73%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$29,897.93	0.34%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$43,501.50	0.5%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$179,998.03	2.05%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$40,500.00	0.46%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$48,000.00	0.55%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$106,400.00	1.21%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$34,822.97	0.4%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$38,000.00	0.43%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$30,899.42	0.35%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$41,857.11	0.48%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,900.00	0.93%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$208,997.21	2.38%	0	\$0.00	NA	0	
	UNITY BANK	2	\$121,591.48	1.39%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$72,500.00	0.83%	0	\$0.00	NA	0	

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$79,719.00	0.91%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,500.00	0.9%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$102,500.00	1.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$245,046.32	2.79%	0	\$0.00	NA	0
	Unavailable	12	\$665,587.22	7.59%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$8,769,792.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MB49	ABACUS FEDERAL SAVINGS BANK	9	\$2,586,907.94	3.95%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$785,584.37	1.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$233,341.59	0.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$592,370.24	0.9%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$403,500.00	0.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,736,764.73	2.65%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$489,304.93	0.75%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,200,829.52	1.83%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$539,207.38	0.82%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$86,704.02	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$164,438.66	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$952,759.94	1.46%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$415,581.33	0.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$928,131.60	1.42%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$232,207.31	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$116,095.12	0.18%	0	\$0.00	NA	0

	BANK OF STANLY	1	\$171,000.00	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$989,561.85	1.51%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$220,000.00	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$401,813.56	0.61%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$820,838.95	1.25%	0	\$0.00	NA	0
	CENTURY BANK	1	\$412,400.00	0.63%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$239,526.64	0.37%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	3	\$668,728.69	1.02%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$162,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,680.21	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$556,333.20	0.85%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$151,397.61	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$123,374.31	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	28	\$4,082,937.70	6.24%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,261,953.81	3.45%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$134,540.72	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$109,613.63	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,513,776.50	2.31%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$169,775.85	0.26%	0	\$0.00	NA	0
		5	\$1,183,420.72	1.81%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$118,800.00	0.18%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	12	\$2,930,051.71	4.48%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,102.58	0.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$147,500.00	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$343,169.84	0.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$750,404.11	1.15%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	\$563,057.55	0.86%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$136,000.00	0.21%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	2	\$250,142.03	0.38%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$145,896.59	0.22%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$94,673.34	0.14%	0	\$0.00	NA	0	
	FREMONT BANK	9	\$2,455,086.74	3.75%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.35%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,659.80	0.15%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$149,484.21	0.23%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$194,000.00	0.3%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	\$501,800.00	0.77%	0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$1,835,490.62	2.8%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.28%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$237,755.00	0.36%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$208,240.00	0.32%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$119,587.37	0.18%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$89,687.21	0.14%	0	\$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY	2	\$268,084.83	0.41%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$239,165.92	0.37%	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$493,450.00	0.75%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$109,625.77	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$84,704.60	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$398,631.00	0.61%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$610,004.27	0.93%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$149,384.56	0.23%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,072,932.21	1.64%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$443,738.63	0.68%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$827,176.31	1.26%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,987.99	0.23%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$330,274.46	0.5%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$168,146.00	0.26%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$206,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$143,499.55	0.22%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$942,252.98	1.44%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$254,000.00	0.39%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	\$408,000.00	0.62%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$100,493.16	0.15%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$259,180.26	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$664,684.79	1.02%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$548,101.32	0.84%	0	\$0.00	NA	0
	PIONEER BANK	1	\$104,443.47	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$119,582.95	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$271,074.63	0.41%	0	\$0.00	NA	0
	PRIMEBANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$626,335.16	0.96%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$149,352.05	0.23%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$109,974.58	0.17%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$263,250.00	0.4%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$255,419.34	0.39%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$348,790.98	0.53%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$219,884.38	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$107,100.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$63,779.93	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$249,701.02	0.38%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$386,656.64	0.59%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$220,987.55	0.34%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	4	\$659,859.85	1.01%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$106,800.00	0.16%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$169,409.19	0.26%	0	\$0.00	NA	0
	TIERONE BANK	1	\$249,101.44	0.38%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$308,940.62	0.47%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$839,609.76	1.28%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$139,513.45	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,413,438.92	2.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$244,330.61	0.37%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$234,000.00	0.36%	0	\$0.00	NA	0
	VANTUS BANK	1	\$142,513.51	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$371,703.67	0.57%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$173,780.64	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$889,638.21	1.36%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$134,539.74	0.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$171,416.61	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$459,077.44	0.7%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$219,907.50	0.34%	0	\$0.00	NA	0
	Unavailable	39	\$6,494,882.33	9.91%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$65,472,306.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MB56	ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$49,835.28	0.79%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	1.11%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	2	\$96,776.43	1.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$110,767.05	1.76%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$39,000.00	0.62%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$29,899.02	0.48%	0	\$0.00	NA	0
	BANKWEST	1	\$36,000.00	0.57%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$59,405.76	0.95%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$60,296.36	0.96%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$402,765.81	6.41%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$49,326.48	0.79%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$39,865.36	0.63%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$40,000.00	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$96,905.75	1.54%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$143,523.47	2.28%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$144,000.00	2.29%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,810.97	0.92%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$468,843.61	7.46%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$111,107.65	1.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$110,584.80	1.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$37,200.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$59,800.20	0.95%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$71,457.85	1.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$50,000.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$161,977.85	2.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$60,000.00	0.96%	0	\$0.00	NA	0
		2	\$75,750.00	1.21%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE								
	FIRST NATIONAL BANK OF GRANT PARK	2	\$89,994.78	1.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$74,747.55	1.19%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$138,750.93	2.21%	0	\$0.00	NA	0	
	FREMONT BANK	8	\$511,495.10	8.14%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	1.11%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$58,900.00	0.94%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$70,768.60	1.13%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$79,730.73	1.27%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$56,356.00	0.9%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$40,365.14	0.64%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,000.00	0.64%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$141,230.26	2.25%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$69,491.28	1.11%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$28,000.00	0.45%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$103,657.38	1.65%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$24,334.64	0.39%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,296.36	0.96%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$64,000.00	1.02%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$37,200.00	0.59%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$125,000.00	1.99%	0	\$0.00	NA	0	
	NCB, FSB	1	\$39,865.36	0.63%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$47,840.16	0.76%	0	\$0.00	NA	0	

	PREMIER BANK OF JACKSONVILLE	1	\$46,243.83	0.74%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,802.34	0.95%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$82,079.80	1.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$53,820.18	0.86%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$60,000.00	0.96%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$202,120.39	3.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$39,500.00	0.63%	0	\$0.00	NA	0
	THUNDER BANK	1	\$48,600.00	0.77%	0	\$0.00	NA	0
	TIERONE BANK	1	\$63,200.00	1.01%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$51,326.66	0.82%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$107,485.22	1.71%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$76,242.51	1.21%	0	\$0.00	NA	0
	Unavailable	12	\$641,942.62	10.19%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$6,282,287.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MB64	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,000.00	0.37%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$121,199.40	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$267,125.79	1.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$163,886.34	0.68%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,293.16	0.87%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$399,664.68	1.67%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$105,307.17	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$103,649.95	0.43%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$270,586.16	1.13%	0	\$0.00	NA	0
		3	\$481,258.49	2.01%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC HOME LOANS	1	\$99,663.41	0.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$89,962.49	0.38%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$130,500.00	0.54%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$183,380.67	0.77%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$183,750.00	0.77%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$2,255,792.73	9.41%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$95,000.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$91,696.91	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$138,283.92	0.58%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$550,000.00	2.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$263,736.46	1.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$94,000.00	0.39%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	1.74%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$99,663.41	0.42%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$145,020.65	0.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$581,340.70	2.43%	0	\$0.00	NA	0
	FREMONT BANK	19	\$3,491,034.65	14.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$377,724.33	1.58%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$99,667.00	0.42%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$104,000.00	0.43%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$139,528.77	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$234,511.06	0.98%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$491,500.00	2.05%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$269,900.00	1.13%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$157,000.00	0.66%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,717.48	0.7%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$784,571.18	3.27%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$96,300.00	0.4%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$85,710.54	0.36%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,018.00	0.62%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$257,000.00	1.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,724.56	0.79%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	5	\$835,526.16	3.49%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$284,831.70	1.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$90,693.71	0.38%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$665,918.80	2.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$84,713.90	0.35%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$108,601.28	0.45%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$259,124.87	1.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$148,299.15	0.62%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$108,486.56	0.45%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.67%	0	\$0.00	NA	0
	STATE BANK OF THE	2	\$319,000.00	1.33%	0	\$0.00	NA	0

	LAKES								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,579.26	0.52%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$598,418.76	2.5%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,202,401.12	5.02%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$398,852.96	1.66%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$253,471.25	1.06%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,822.93	0.53%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$475,780.64	1.99%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$164,462.25	0.69%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$313,951.04	1.31%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,582.84	0.53%	0	\$0.00	NA	0	
	Unavailable	12	\$1,994,124.76	7.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>147</b>	<b>\$24,200,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MB72	CHARTER BANK	1	\$61,883.57	1.29%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$483,818.00	10.07%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$91,640.00	1.91%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$200,000.00	4.16%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,103,860.00	22.98%	0	\$0.00	NA	0	
	Unavailable	17	\$2,862,392.06	59.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$4,803,593.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MBA5	ALPINE BANK OF ILLINOIS	1	\$80,938.36	0.8%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$125,303.27	1.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$434,631.39	4.32%	0	\$0.00	NA	0	

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,874.81	0.79%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$54,400.00	0.54%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$149,367.12	1.48%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	4	\$260,757.31	2.59%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$77,439.54	0.77%	0	\$0.00	NA	0
CHARTER BANK	1	\$83,936.08	0.83%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MACOMB	1	\$26,079.64	0.26%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$123,406.02	1.23%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,000.00	0.6%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$75,541.02	0.75%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$75,200.00	0.75%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$33,000.00	0.33%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$75,442.55	0.75%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$310,781.87	3.09%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$42,000.00	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$142,239.73	1.41%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$139,207.11	1.38%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$137,400.00	1.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,107.71	1.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$72,000.00	0.72%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$143,553.97	1.43%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$111,399.00	1.11%	0	\$0.00	NA	0
FREMONT BANK	1	\$74,945.71	0.74%	0	\$0.00	NA	0
	1	\$54,404.16	0.54%	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK								
	HERGET BANK, NATIONAL ASSOCIATION	2	\$84,570.00	0.84%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$182,942.27	1.82%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$66,500.00	0.66%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$68,746.33	0.68%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$119,498.39	1.19%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$147,874.79	1.47%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$67,047.66	0.67%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$79,978.64	0.79%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$62,950.85	0.63%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,960.43	0.52%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$209,892.39	2.08%	1	\$59,373.17	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$224,835.66	2.23%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,393.13	1.45%	1	\$81,150.78	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$231,134.28	2.3%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$82,400.00	0.82%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$29,150.00	0.29%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,290.18	1.43%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$113,615.35	1.13%	0	\$0.00	NA	0	

	SAXON MORTGAGE INC.	1	\$69,949.33	0.69%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,703.01	0.61%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$75,942.17	0.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$616,223.62	6.12%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$30,220.68	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$140,850.00	1.4%	0	\$0.00	NA	0
	THUNDER BANK	2	\$63,000.00	0.63%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,800.00	0.56%	0	\$0.00	NA	0
	VANTUS BANK	1	\$76,620.18	0.76%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,500.00	0.73%	0	\$0.00	NA	0
	Unavailable	55	\$3,474,027.37	34.5%	1	\$65,497.49	NA	0
<b>Total</b>		<b>162</b>	<b>\$10,068,973.08</b>	<b>100%</b>	<b>3</b>	<b>\$206,021.44</b>		<b>0</b>
31412MBB3	BANCO SANTANDER PUERTO RICO	21	\$3,584,678.47	60.96%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$328,756.02	5.59%	0	\$0.00	NA	0
	Unavailable	13	\$1,966,529.22	33.45%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,879,963.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MBC1	ALLIED HOME MORTGAGE CORPORATION	1	\$93,574.84	0.72%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$101,000.00	0.78%	1	\$99,026.16	NA	0
	AMARILLO NATIONAL BANK	2	\$175,608.33	1.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$96,428.38	0.74%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$85,934.55	0.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$101,920.43	0.79%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$395,874.33	3.05%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	2	\$189,483.41	1.46%	0	\$0.00	NA	0
	CHARTER BANK	1	\$85,936.17	0.66%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$109,520.68	0.84%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$180,867.27	1.4%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,675.97	0.77%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$198,351.41	1.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,211.40	0.67%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$390,392.37	3.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$275,981.21	2.13%	0	\$0.00	NA	0
	FREMONT BANK	2	\$197,357.04	1.52%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,800.00	0.76%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$102,022.31	0.79%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$106,920.59	0.82%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$198,417.77	1.53%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$105,600.00	0.81%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$90,000.00	0.69%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$106,916.54	0.82%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$379,843.26	2.93%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$293,932.90	2.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,936.91	0.66%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$107,422.19	0.83%	0	\$0.00	NA	0
		1	\$94,800.00	0.73%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY								
	RBC CENTURA BANK	1	\$90,830.83	0.7%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$104,847.51	0.81%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$92,178.03	0.71%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,294.98	0.7%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$93,900.00	0.72%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$563,377.72	4.35%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$107,545.13	0.83%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$88,933.62	0.69%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$98,423.16	0.76%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$85,436.55	0.66%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$299,969.70	2.31%	0	\$0.00	NA	0	
	Unavailable	68	\$6,612,233.30	51.04%	3	\$276,216.05	NA	0	
<b>Total</b>		<b>134</b>	<b>\$12,963,700.79</b>	<b>100%</b>	<b>4</b>	<b>\$375,242.21</b>		<b>0</b>	
31412MBD9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$114,000.00	1.62%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,567.42	1.73%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$233,874.21	3.33%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$113,757.06	1.62%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,659.18	1.63%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,836.21	1.56%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$594,626.70	8.47%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$110,000.00	1.57%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$109,918.36	1.56%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$122,287.87	1.74%	0	\$0.00	NA	0	

	CITIZENSFIRST CREDIT UNION	1	\$115,210.05	1.64%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	1.57%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$116,763.27	1.66%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,455.17	1.73%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$464,434.95	6.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$117,912.42	1.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,312.95	1.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$118,409.82	1.69%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$236,819.73	3.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$119,000.00	1.69%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$124,709.67	1.78%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$122,204.23	1.74%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$111,000.00	1.58%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,580.50	1.67%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,756.27	1.73%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$114,912.49	1.64%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$114,914.65	1.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$604,037.48	8.6%	0	\$0.00	NA	0
	Unavailable	19	\$2,213,652.69	31.52%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,023,613.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MBE7	ALASKA USA FEDERAL CREDIT UNION	1	\$148,958.71	0.92%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,988.43	0.83%	0	\$0.00	NA	0
		1	\$126,700.00	0.78%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION								
	ANCHORBANK FSB	1	\$129,904.48	0.8%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$128,500.00	0.79%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$983,157.84	6.04%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$133,890.15	0.82%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,000.00	0.84%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$126,905.74	0.78%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,903.73	0.82%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$268,802.92	1.65%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$128,154.81	0.79%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,000.00	0.79%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,894.68	0.83%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,237,159.07	7.6%	1	\$126,708.62	NA	1	\$
	FREEDOM MORTGAGE CORP.	3	\$433,915.62	2.67%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$131,897.02	0.81%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.86%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$146,885.32	0.9%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$124,904.89	0.77%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$139,091.41	0.85%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$142,550.00	0.88%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$142,391.57	0.87%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$134,694.82	0.83%	1	\$133,268.39	NA	0	
	MUNICIPAL CREDIT UNION	1	\$141,017.86	0.87%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE,	1	\$141,902.17	0.87%	0	\$0.00	NA	0	

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$135,000.00	0.83%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$269,740.78	1.66%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.86%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$139,896.10	0.86%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	\$129,898.59	0.8%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$130,852.82	0.8%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$135,899.06	0.84%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$130,506.97	0.8%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$257,311.19	1.58%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$136,398.70	0.84%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$832,284.79	5.11%	1	\$155,784.96	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$124,904.89	0.77%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$140,295.28	0.86%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$142,400.00	0.88%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,699.81	1.61%	0	\$0.00	NA	0	
	Unavailable	53	\$7,266,628.24	44.64%	5	\$680,167.65	NA	3	\$
<b>Total</b>		<b>119</b>	<b>\$16,273,888.46</b>	<b>100%</b>	<b>8</b>	<b>\$1,095,929.62</b>		<b>4</b>	<b>\$</b>
31412MBF4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$151,889.98	0.92%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$314,454.50	1.91%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$322,248.42	1.96%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS	3	\$493,023.83	3%	0	\$0.00	NA	0	

BANK									
BLACKHAWK COMMUNITY CREDIT UNION	2	\$322,148.50	1.96%	0	\$0.00	NA	0		
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$165,868.15	1.01%	0	\$0.00	NA	0		
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,253.11	1.92%	0	\$0.00	NA	0		
FIFTH THIRD - DEDICATED CHANNEL	1	\$154,769.22	0.94%	0	\$0.00	NA	0		
FIRST PLACE BANK	1	\$153,885.70	0.94%	0	\$0.00	NA	0		
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$339,394.19	2.06%	0	\$0.00	NA	0		
FREEDOM MORTGAGE CORP.	1	\$156,178.07	0.95%	0	\$0.00	NA	0		
FREMONT BANK	1	\$169,873.83	1.03%	0	\$0.00	NA	0		
GUILD MORTGAGE COMPANY	1	\$164,900.00	1%	0	\$0.00	NA	0		
IMPAC FUNDING CORPORATION	1	\$149,672.24	0.91%	0	\$0.00	NA	0		
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$319,600.00	1.94%	0	\$0.00	NA	0		
LIBERTY BANK FOR SAVINGS	1	\$168,750.00	1.03%	0	\$0.00	NA	0		
MORTGAGE MARKETS, LLC	1	\$165,000.00	1%	0	\$0.00	NA	0		
MUNICIPAL CREDIT UNION	1	\$154,387.06	0.94%	0	\$0.00	NA	0		
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$164,203.32	1%	0	\$0.00	NA	0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$332,000.00	2.02%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL SAVINGS BANK	1	\$173,800.00	1.06%	0	\$0.00	NA	0		
NORTHWESTERN MORTGAGE COMPANY	1	\$174,800.00	1.06%	0	\$0.00	NA	0		
PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	0.92%	0	\$0.00	NA	0		
	1	\$169,000.00	1.03%	0	\$0.00	NA	0		

	PUTNAM SAVINGS BANK								
	RBC CENTURA BANK	1	\$171,650.37	1.04%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$151,889.98	0.92%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$171,069.73	1.04%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$149,885.85	0.91%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,871.27	1%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$787,902.76	4.79%	1	\$150,427.29	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,857.80	0.94%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$153,882.82	0.94%	0	\$0.00	NA	0	
	Unavailable	57	\$9,194,479.05	55.91%	5	\$792,093.07	NA	1	\$
<b>Total</b>		<b>102</b>	<b>\$16,447,589.75</b>	<b>100%</b>	<b>6</b>	<b>\$942,520.36</b>		<b>1</b>	<b>\$</b>
31412MBG2	ALASKA USA FEDERAL CREDIT UNION	1	\$226,644.77	0.81%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$198,718.19	0.71%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,945,655.98	14.02%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$215,000.00	0.76%	1	\$214,371.59	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,785,560.65	9.9%	2	\$615,822.93	NA	2	\$
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$951,914.24	3.38%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$384,610.98	1.37%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$275,000.00	0.98%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$174,885.53	0.62%	0	\$0.00	NA	0	
		3	\$648,769.99	2.3%	0	\$0.00	NA	0	

		NEW SOUTH FEDERAL SAVINGS BANK								
		OMNIAMERICAN BANK	1	\$323,900.00	1.15%	0	\$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$275,000.00	0.98%	0	\$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$757,917.76	2.69%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	9	\$2,142,652.60	7.61%	1	\$247,589.23	NA	1	\$
		Unavailable	57	\$15,100,597.31	52.72%	1	\$377,844.24	NA	0	
<b>Total</b>			<b>110</b>	<b>\$28,406,828.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,455,627.99</b>		<b>3</b>	<b>\$</b>
31412MBH0		BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,029,549.03	13.78%	0	\$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	2	\$594,547.25	7.96%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	\$339,747.67	4.55%	0	\$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,566,758.39	34.36%	0	\$0.00	NA	0	
		MUNICIPAL CREDIT UNION	3	\$712,593.02	9.54%	0	\$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$275,285.08	3.68%	0	\$0.00	NA	0	
		Unavailable	7	\$1,952,208.04	26.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$7,470,688.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MBJ6		AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,014.32	0.38%	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$185,467.67	0.28%	0	\$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC.	2	\$569,555.35	0.86%	0	\$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	36	\$10,138,449.43	15.26%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	\$314,507.05	0.47%	0	\$0.00	NA	0	
		CHARTER BANK	2	\$432,988.99	0.65%	0	\$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.41%	0	\$0.00	NA	0	
			1	\$224,828.79	0.34%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$658,085.30	0.99%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$350,910.00	0.53%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,863.48	0.26%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,101,508.27	1.66%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$396,502.10	0.6%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,867,220.29	2.81%	1	\$240,156.42	NA	0	
	FLORIDA CREDIT UNION	1	\$363,716.05	0.55%	1	\$367,103.59	NA	0	
	FREEDOM MORTGAGE CORP.	6	\$1,482,026.44	2.23%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$1,410,910.59	2.12%	0	\$0.00	NA	0	
	FULTON BANK	1	\$208,000.00	0.31%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$256,209.71	0.39%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$346,500.00	0.52%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$203,848.60	0.31%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$222,626.19	0.34%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$244,000.00	0.37%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$199,843.97	0.3%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$335,737.88	0.51%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$211,375.00	0.32%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$269,804.58	0.41%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$536,581.09	0.81%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT	2	\$526,801.07	0.79%	0	\$0.00	NA	0	

	CONSULTANTS INC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$662,815.94	1%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$943,776.12	1.42%	1	\$416,175.08	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$272,000.00	0.41%	0	\$0.00	NA	0	
	RSI BANK	1	\$227,500.00	0.34%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$278,792.94	0.42%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,688.67	0.41%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$586,853.78	0.88%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$946,045.50	1.42%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	21	\$6,334,982.28	9.54%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$195,693.27	0.29%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$200,000.00	0.3%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,834.11	0.33%	0	\$0.00	NA	0	
	Unavailable	125	\$31,533,830.95	47.46%	3	\$590,916.07	NA	0	
<b>Total</b>		<b>257</b>	<b>\$66,425,695.77</b>	<b>100%</b>	<b>6</b>	<b>\$1,614,351.16</b>		<b>0</b>	
31412MBK3	ARVEST MORTGAGE COMPANY	3	\$147,962.89	1.62%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$59,955.47	0.66%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$53,959.92	0.59%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$33,974.13	0.37%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$233,634.27	2.56%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	19	\$1,337,318.10	14.67%	2	\$151,278.56	NA	1	
		24	\$1,488,491.92	16.33%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	36	\$1,960,565.87	21.5%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$60,000.00	0.66%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$101,974.89	1.12%	0	\$0.00	NA	0	
	Unavailable	57	\$3,639,058.92	39.92%	1	\$87,786.85	NA	0	
<b>Total</b>		<b>149</b>	<b>\$9,116,896.38</b>	<b>100%</b>	<b>3</b>	<b>\$239,065.41</b>		<b>1</b>	
31412MBL1	ARVEST MORTGAGE COMPANY	1	\$104,322.52	1.12%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	15	\$1,408,071.62	15.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$925,041.29	9.94%	1	\$95,426.56	NA	0	
	PHH MORTGAGE CORPORATION	14	\$1,342,047.55	14.42%	1	\$104,189.47	NA	1	\$
	Unavailable	57	\$5,528,550.67	59.39%	6	\$565,869.95	NA	1	
<b>Total</b>		<b>97</b>	<b>\$9,308,033.65</b>	<b>100%</b>	<b>8</b>	<b>\$765,485.98</b>		<b>2</b>	<b>\$</b>
31412MBM9	ARVEST MORTGAGE COMPANY	1	\$118,500.00	1.53%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$224,331.28	2.9%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$224,048.18	2.9%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$709,346.18	9.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,301,195.71	16.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$583,809.52	7.55%	0	\$0.00	NA	0	
	Unavailable	39	\$4,567,524.09	59.1%	2	\$213,269.83	NA	0	
<b>Total</b>		<b>66</b>	<b>\$7,728,754.96</b>	<b>100%</b>	<b>2</b>	<b>\$213,269.83</b>		<b>0</b>	
31412MBN7	FRANKLIN BANK, SSB	1	\$163,872.06	0.78%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$964,983.97	4.62%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,409,182.90	11.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$162,775.47	0.78%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$875,281.76	4.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE	3	\$848,513.45	4.06%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	69	\$15,456,982.73	74.03%	2	\$318,510.19	NA	1	\$
<b>Total</b>			<b>94</b>	<b>\$20,881,592.34</b>	<b>100%</b>	<b>2</b>	<b>\$318,510.19</b>		<b>1</b>	<b>\$</b>
31412MBP2		FRANKLIN BANK, SSB	1	\$129,796.56	1.04%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	10	\$1,356,638.46	10.82%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	19	\$2,572,998.32	20.53%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	\$1,081,318.07	8.63%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	\$421,323.75	3.36%	1	\$141,172.52	NA	0	
		Unavailable	52	\$7,117,097.84	55.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>93</b>	<b>\$12,679,173.00</b>	<b>100%</b>	<b>1</b>	<b>\$141,172.52</b>		<b>0</b>	
31412MBQ0		GMAC MORTGAGE CORPORATION	7	\$1,127,721.67	11.12%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,470,046.16	14.5%	1	\$163,341.76	NA	0	
		PHH MORTGAGE CORPORATION	9	\$1,441,123.84	14.21%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	\$174,006.49	1.72%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$153,779.94	1.52%	0	\$0.00	NA	0	
		Unavailable	36	\$5,772,207.15	56.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>63</b>	<b>\$10,138,885.25</b>	<b>100%</b>	<b>1</b>	<b>\$163,341.76</b>		<b>0</b>	
31412MBR8		ARVEST MORTGAGE COMPANY	1	\$339,934.61	0.89%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$174,866.84	0.46%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$299,542.04	0.79%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	16	\$3,830,656.16	10.07%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	17	\$4,775,570.28	12.56%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	3	\$612,322.00	1.61%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	4	\$1,040,011.86	2.73%	0	\$0.00	NA	0	
		Unavailable	110	\$27,149,623.21	70.89%	8	\$1,945,258.50	NA	2	\$
<b>Total</b>			<b>153</b>	<b>\$38,222,527.00</b>	<b>100%</b>	<b>8</b>	<b>\$1,945,258.50</b>		<b>2</b>	<b>\$</b>

31412MBS6	PHH MORTGAGE CORPORATION	20	\$5,119,912.13	80.99%	1	\$268,640.13	NA	0
	Unavailable	5	\$1,417,957.87	19.01%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,537,870.00</b>	<b>100%</b>	<b>1</b>	<b>\$268,640.13</b>		<b>0</b>
31412MBT4	ARVEST MORTGAGE COMPANY	33	\$4,203,572.16	13.63%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,704.60	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$832,937.16	2.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	148	\$24,184,167.12	78.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$430,616.24	1.4%	0	\$0.00	NA	0
	Unavailable	8	\$1,105,667.64	3.59%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$30,841,664.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MBU1	AMARILLO NATIONAL BANK	3	\$219,613.75	0.54%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,080,573.69	2.66%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$148,049.24	0.37%	0	\$0.00	NA	0
	CHARTER BANK	1	\$39,973.16	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$646,470.69	1.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$109,924.30	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$181,876.87	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$185,868.71	0.46%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$2,444,321.33	6.03%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$93,000.00	0.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	10	\$1,166,688.75	2.88%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$50,800.00	0.13%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	2	\$260,285.76	0.64%	0	\$0.00	NA	0
		1	\$120,000.00	0.3%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.								
	MORTGAGE CENTER, LLC	1	\$106,700.00	0.26%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$849,282.16	2.09%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$436,603.15	1.08%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$152,365.71	0.38%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$126,885.00	0.31%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$43,969.71	0.11%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$57,460.43	0.14%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$239,841.36	0.59%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$730,177.22	1.8%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	28	\$2,650,666.22	6.54%	1	\$145,634.72	NA	1	\$
	THUNDER BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$78,000.00	0.19%	0	\$0.00	NA	0	
	Unavailable	281	\$28,277,386.15	69.71%	13	\$1,354,239.80	NA	3	\$
<b>Total</b>		<b>407</b>	<b>\$40,556,783.36</b>	<b>100%</b>	<b>14</b>	<b>\$1,499,874.52</b>		<b>4</b>	<b>\$</b>
31412MBV9	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,867,206.19	8.77%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$270,220.34	1.27%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$183,752.25	0.86%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$205,865.24	0.97%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$245,121.42	1.15%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$204,858.92	0.96%	0	\$0.00	NA	0	
		5	\$1,148,669.69	5.39%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	Unavailable	77	\$17,166,489.70	80.63%	3	\$778,437.02	NA	0	
<b>Total</b>		<b>95</b>	<b>\$21,292,183.75</b>	<b>100%</b>	<b>3</b>	<b>\$778,437.02</b>		<b>0</b>	
31412MBW7	AMERICAHOMEKEY, INC	1	\$230,000.00	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$157,888.49	0.25%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$162,000.00	0.26%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	21	\$4,458,297.91	7.05%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$237,600.00	0.38%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$280,158.04	0.44%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$761,039.56	1.2%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$179,379.56	0.28%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,018,206.47	4.77%	2	\$382,507.45	NA	0	
	FIRST UNITED BANK	1	\$193,363.43	0.31%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,758.77	0.34%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$179,882.26	0.28%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$825,213.02	1.31%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$191,864.49	0.3%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$287,000.00	0.45%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$152,042.62	0.24%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$239,830.61	0.38%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,159,057.65	1.83%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$639,562.00	1.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$562,613.88	0.89%	0	\$0.00	NA	0
	PIONEER BANK	1	\$306,556.08	0.48%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$555,636.29	0.88%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,740.26	1.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$4,124,644.40	6.53%	1	\$228,813.25	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,573.81	0.32%	0	\$0.00	NA	0
	Unavailable	188	\$42,946,630.66	67.97%	12	\$2,624,810.50	NA	0
<b>Total</b>		<b>279</b>	<b>\$63,210,540.26</b>	<b>100%</b>	<b>15</b>	<b>\$3,236,131.20</b>		<b>0</b>
31412MBX5	AMARILLO NATIONAL BANK	1	\$74,449.23	0.93%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$43,938.42	0.55%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$29,892.37	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$71,639.32	0.9%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$215,000.00	2.7%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$498,206.25	6.25%	0	\$0.00	NA	0
	CENTURY BANK	2	\$323,390.34	4.06%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$202,500.00	2.54%	0	\$0.00	NA	0
	DIME BANK	1	\$200,000.00	2.51%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$187,026.62	2.35%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$1,598,832.71	20.05%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$166,410.93	2.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,000.00	1.32%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$199,290.04	2.5%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$348,757.57	4.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$64,767.30	0.81%	0	\$0.00	NA	0

	MACON BANK, INC.	1	\$189,318.37	2.37%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,405.33	0.68%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$140,000.00	1.76%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$421,664.32	5.29%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$172,190.57	2.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$373,646.02	4.69%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$393,876.09	4.94%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$267,700.00	3.36%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$195,468.80	2.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$171,000.00	2.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$239,148.04	3%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$51,629.95	0.65%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$39,856.50	0.5%	0	\$0.00	NA	0
	Unavailable	5	\$936,063.43	11.71%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,975,068.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MBY3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,350.00	2.84%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$122,400.00	1.47%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$187,593.11	2.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$256,000.00	3.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$754,778.68	9.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$493,436.62	5.91%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$102,642.13	1.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$295,404.70	3.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$94,200.00	1.13%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION	2	\$151,500.00	1.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$349,253.65	4.18%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$54,764.84	0.66%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,714.31	1.58%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$460,178.25	5.51%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$254,955.17	3.05%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$68,000.00	0.81%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$325,000.00	3.89%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,642.89	1.97%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$384,316.00	4.6%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,075.37	5.35%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$313,320.41	3.75%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$99,328.06	1.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$488,944.10	5.85%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$381,572.36	4.57%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$261,832.08	3.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$222,517.36	2.66%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$274,783.57	3.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,174.27	1.8%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$130,833.23	1.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$49,893.38	0.6%	0	\$0.00	NA	0
	Unavailable	5	\$645,674.05	7.72%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,354,078.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412MBZ0	ABACUS FEDERAL SAVINGS BANK	1	\$172,500.00	0.81%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$174,632.34	0.82%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$168,455.80	0.79%	0	\$0.00	NA	0
	AF BANK	1	\$119,755.31	0.56%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$244,490.17	1.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$329,841.78	1.55%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$20,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$38,400.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$104,779.45	0.49%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$159,673.75	0.75%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$122,749.20	0.58%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$176,811.99	0.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$99,799.13	0.47%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$116,358.22	0.55%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$74,844.77	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$348,266.77	1.63%	1	\$320,097.48	NA	0
	CARROLLTON BANK	2	\$172,886.55	0.81%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$183,624.82	0.86%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$463,238.42	2.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$414,141.03	1.94%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	2	\$218,420.60	1.03%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$192,807.50	0.9%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$198,632.60	0.93%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$144,750.00	0.68%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$65,227.40	0.31%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$85,600.00	0.4%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$227,600.00	1.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$174,643.17	0.82%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$213,660.76	1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$338,408.55	1.59%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$74,248.29	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$41,981.24	0.2%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$30,000.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$139,710.22	0.66%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	23	\$2,454,237.91	11.52%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$43,900.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$66,262.56	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$345,224.52	1.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$259,440.00	1.22%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,200.00	0.56%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE	1	\$28,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$235,773.10	1.11%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$156,500.00	0.73%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$94,806.29	0.44%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$191,596.61	0.9%	0	\$0.00	NA	0
	FREMONT BANK	1	\$249,000.00	1.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$155,750.00	0.73%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$66,500.00	0.31%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,463.57	0.81%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$308,000.00	1.45%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$108,700.00	0.51%	0	\$0.00	NA	0
	ILLINI BANK	4	\$265,087.89	1.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$132,680.00	0.62%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$259,469.84	1.22%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$317,952.51	1.49%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$165,600.00	0.78%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$268,942.01	1.26%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$341,900.00	1.6%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$120,745.79	0.57%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$470,981.47	2.21%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$36,925.67	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$55,488.31	0.26%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$144,113.80	0.68%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,335.31	0.77%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$55,000.00	0.26%	0	\$0.00	NA	0
		1	\$56,000.00	0.26%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$386,000.00	1.81%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$412,232.09	1.93%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,354.81	0.28%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$178,000.00	0.84%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$68,661.80	0.32%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$75,459.83	0.35%	0	\$0.00	NA	0
	PIONEER BANK	1	\$67,857.14	0.32%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$206,181.72	0.97%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$146,695.74	0.69%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION	1	\$192,236.76	0.9%	0	\$0.00	NA	0
	S&T BANK	1	\$49,899.56	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,815.98	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$139,710.22	0.66%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$95,804.24	0.45%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$488,052.26	2.29%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$54,036.23	0.25%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$134,724.73	0.63%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$112,000.00	0.53%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$141,208.75	0.66%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$165,000.00	0.77%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$84,000.00	0.39%	0	\$0.00	NA	0
	TEXAS BANK	1	\$52,891.93	0.25%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	2	\$576,784.87	2.71%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$177,510.00	0.83%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$231,519.80	1.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$156,176.07	0.73%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$166,411.99	0.78%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$137,920.00	0.65%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$300,811.37	1.41%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$126,400.00	0.59%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$80,832.34	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$235,446.25	1.11%	0	\$0.00	NA	0
	Unavailable	16	\$1,437,110.78	6.78%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$21,307,264.25</b>	<b>100%</b>	<b>1</b>	<b>\$320,097.48</b>		<b>0</b>
31412SDC6	CITIMORTGAGE, INC.	6	\$1,479,975.50	5.03%	0	\$0.00	NA	0
	Unavailable	113	\$27,939,901.71	94.97%	5	\$1,445,755.67	NA	1
<b>Total</b>		<b>119</b>	<b>\$29,419,877.21</b>	<b>100%</b>	<b>5</b>	<b>\$1,445,755.67</b>		<b>1</b>
31412SDD4	CITIMORTGAGE, INC.	2	\$504,294.07	2.83%	0	\$0.00	NA	0
	Unavailable	78	\$17,293,416.72	97.17%	3	\$680,900.44	NA	0
<b>Total</b>		<b>80</b>	<b>\$17,797,710.79</b>	<b>100%</b>	<b>3</b>	<b>\$680,900.44</b>		<b>0</b>
31412SDE2	Unavailable	24	\$5,740,771.26	100%	1	\$256,776.51	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,740,771.26</b>	<b>100%</b>	<b>1</b>	<b>\$256,776.51</b>		<b>0</b>
31412SDF9	CITIMORTGAGE, INC.	10	\$533,460.74	17.49%	0	\$0.00	NA	0
	Unavailable	48	\$2,516,994.47	82.51%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,050,455.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SDG7	CITIMORTGAGE, INC.	2	\$166,500.00	7.41%	0	\$0.00	NA	0
	Unavailable	22	\$2,080,320.35	92.59%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,246,820.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SDJ1	CITIMORTGAGE, INC.	12	\$1,358,362.88	20.61%	0	\$0.00	NA	0
	Unavailable	24	\$5,233,694.70	79.39%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,592,057.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412SDK8	CITIMORTGAGE, INC.	60	\$10,538,364.18	22.77%	0	\$0.00	NA	0
	Unavailable	163	\$35,742,475.81	77.23%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$46,280,839.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SDL6	CITIMORTGAGE, INC.	15	\$1,245,408.31	42.3%	0	\$0.00	NA	0
	Unavailable	6	\$1,698,620.74	57.7%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,944,029.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SDM4	CITIMORTGAGE, INC.	17	\$2,474,246.70	22.47%	0	\$0.00	NA	0
	Unavailable	49	\$8,537,124.98	77.53%	1	\$66,218.40	NA	0
<b>Total</b>		<b>66</b>	<b>\$11,011,371.68</b>	<b>100%</b>	<b>1</b>	<b>\$66,218.40</b>		<b>0</b>
31412SDN2	CITIMORTGAGE, INC.	4	\$143,573.81	5.32%	0	\$0.00	NA	0
	Unavailable	36	\$2,556,165.36	94.68%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,699,739.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SDP7	CITIMORTGAGE, INC.	4	\$555,854.01	16.25%	0	\$0.00	NA	0
	Unavailable	11	\$2,863,973.13	83.75%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,419,827.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SDQ5	CITIMORTGAGE, INC.	18	\$2,464,077.01	86.16%	0	\$0.00	NA	0
	Unavailable	2	\$395,971.31	13.84%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,860,048.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SDR3	CITIMORTGAGE, INC.	2	\$81,464.33	4.4%	0	\$0.00	NA	0
	Unavailable	23	\$1,769,632.67	95.6%	2	\$256,945.88	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,851,097.00</b>	<b>100%</b>	<b>2</b>	<b>\$256,945.88</b>		<b>0</b>
31412SDS1	CITIMORTGAGE, INC.	3	\$511,700.00	44.27%	0	\$0.00	NA	0
	Unavailable	3	\$644,250.00	55.73%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,155,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SDT9	CITIMORTGAGE, INC.	3	\$688,432.00	28.66%	0	\$0.00	NA	0
	Unavailable	8	\$1,713,525.00	71.34%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,401,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SDU6	CITIMORTGAGE, INC.	15	\$3,282,700.00	58.26%	0	\$0.00	NA	0
	Unavailable	13	\$2,352,250.00	41.74%	1	\$136,642.76	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,634,950.00</b>	<b>100%</b>	<b>1</b>	<b>\$136,642.76</b>		<b>0</b>
31412SDV4	CITIMORTGAGE, INC.	26	\$3,714,634.01	57.84%	0	\$0.00	NA	0
	Unavailable	18	\$2,707,761.45	42.16%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,422,395.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SDW2	CITIMORTGAGE, INC.	3	\$273,271.39	12.76%	0	\$0.00	NA	0

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		Unavailable	17	\$1,867,665.64	87.24%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,140,937.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SF75		CITIMORTGAGE, INC.	1	\$131,328.25	2.41%	0	\$0.00	NA	0
		Unavailable	20	\$5,306,874.12	97.59%	1	\$358,850.01	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,438,202.37</b>	<b>100%</b>	<b>1</b>	<b>\$358,850.01</b>		<b>0</b>
31412SF83		CITIMORTGAGE, INC.	2	\$282,871.29	10.94%	0	\$0.00	NA	0
		Unavailable	11	\$2,302,416.11	89.06%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,585,287.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SG25		CITIMORTGAGE, INC.	196	\$28,787,024.58	27.15%	0	\$0.00	NA	0
		Unavailable	423	\$77,241,343.90	72.85%	5	\$1,426,842.37	NA	1
<b>Total</b>			<b>619</b>	<b>\$106,028,368.48</b>	<b>100%</b>	<b>5</b>	<b>\$1,426,842.37</b>		<b>1</b>
31412SG33		CITIMORTGAGE, INC.	4	\$612,550.00	1.53%	0	\$0.00	NA	0
		Unavailable	241	\$39,552,562.44	98.47%	8	\$1,698,062.76	NA	1
<b>Total</b>			<b>245</b>	<b>\$40,165,112.44</b>	<b>100%</b>	<b>8</b>	<b>\$1,698,062.76</b>		<b>1</b>
31412SG41		CITIMORTGAGE, INC.	3	\$350,950.00	2%	0	\$0.00	NA	0
		Unavailable	102	\$17,156,120.07	98%	3	\$684,658.66	NA	0
<b>Total</b>			<b>105</b>	<b>\$17,507,070.07</b>	<b>100%</b>	<b>3</b>	<b>\$684,658.66</b>		<b>0</b>
31412SG58		CITIMORTGAGE, INC.	1	\$37,000.00	2.37%	0	\$0.00	NA	0
		Unavailable	14	\$1,523,405.57	97.63%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,560,405.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SGB5		Unavailable	10	\$1,291,752.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,291,752.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SGC3		CITIMORTGAGE, INC.	2	\$216,917.57	9.69%	0	\$0.00	NA	0
		Unavailable	12	\$2,022,453.82	90.31%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,239,371.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SGE9		CITIMORTGAGE, INC.	11	\$618,448.88	6.81%	0	\$0.00	NA	0
		Unavailable	133	\$8,458,580.26	93.19%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$9,077,029.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SGF6		CITIMORTGAGE, INC.	1	\$98,996.14	1.25%	0	\$0.00	NA	0
		Unavailable	79	\$7,791,140.35	98.75%	2	\$184,735.08	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,890,136.49</b>	<b>100%</b>	<b>2</b>	<b>\$184,735.08</b>		<b>0</b>
31412SGG4		Unavailable	54	\$6,280,457.36	100%	2	\$220,234.07	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,280,457.36</b>	<b>100%</b>	<b>2</b>	<b>\$220,234.07</b>		<b>0</b>

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31412SGH2	CITIMORTGAGE, INC.	1	\$125,617.88	0.8%	0	\$0.00	NA	0
	Unavailable	113	\$15,518,310.05	99.2%	3	\$392,575.76	NA	0
<b>Total</b>		<b>114</b>	<b>\$15,643,927.93</b>	<b>100%</b>	<b>3</b>	<b>\$392,575.76</b>		<b>0</b>
31412SGJ8	Unavailable	192	\$46,717,662.38	100%	6	\$1,459,158.22	NA	1
<b>Total</b>		<b>192</b>	<b>\$46,717,662.38</b>	<b>100%</b>	<b>6</b>	<b>\$1,459,158.22</b>		<b>1</b>
31412SGK5	Unavailable	16	\$5,812,530.65	100%	1	\$203,101.84	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,812,530.65</b>	<b>100%</b>	<b>1</b>	<b>\$203,101.84</b>		<b>0</b>
31412SGL3	CITIMORTGAGE, INC.	3	\$707,720.54	4.84%	0	\$0.00	NA	0
	Unavailable	51	\$13,905,546.42	95.16%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,613,266.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SGM1	CITIMORTGAGE, INC.	4	\$973,700.00	1.61%	0	\$0.00	NA	0
	Unavailable	202	\$59,513,188.66	98.39%	4	\$1,398,456.30	NA	1
<b>Total</b>		<b>206</b>	<b>\$60,486,888.66</b>	<b>100%</b>	<b>4</b>	<b>\$1,398,456.30</b>		<b>1</b>
31412SGN9	Unavailable	25	\$6,219,323.87	100%	2	\$515,100.00	NA	1
<b>Total</b>		<b>25</b>	<b>\$6,219,323.87</b>	<b>100%</b>	<b>2</b>	<b>\$515,100.00</b>		<b>1</b>
31412SGP4	CITIMORTGAGE, INC.	81	\$18,467,193.76	17.97%	1	\$101,934.84	NA	0
	Unavailable	342	\$84,296,429.50	82.03%	4	\$1,206,166.44	NA	1
<b>Total</b>		<b>423</b>	<b>\$102,763,623.26</b>	<b>100%</b>	<b>5</b>	<b>\$1,308,101.28</b>		<b>1</b>
31412SGQ2	CITIMORTGAGE, INC.	61	\$13,335,672.42	23.55%	0	\$0.00	NA	0
	Unavailable	187	\$43,302,034.26	76.45%	3	\$729,274.68	NA	0
<b>Total</b>		<b>248</b>	<b>\$56,637,706.68</b>	<b>100%</b>	<b>3</b>	<b>\$729,274.68</b>		<b>0</b>
31412SGR0	CITIMORTGAGE, INC.	94	\$15,275,480.85	14.98%	3	\$574,639.89	NA	0
	Unavailable	500	\$86,720,186.60	85.02%	16	\$3,272,549.69	NA	2
<b>Total</b>		<b>594</b>	<b>\$101,995,667.45</b>	<b>100%</b>	<b>19</b>	<b>\$3,847,189.58</b>		<b>2</b>
31412SGS8	CITIMORTGAGE, INC.	2	\$773,907.19	2.86%	0	\$0.00	NA	0
	Unavailable	156	\$26,274,737.16	97.14%	8	\$1,114,700.35	NA	1
<b>Total</b>		<b>158</b>	<b>\$27,048,644.35</b>	<b>100%</b>	<b>8</b>	<b>\$1,114,700.35</b>		<b>1</b>
31412SGT6	CITIMORTGAGE, INC.	1	\$292,000.00	2.25%	0	\$0.00	NA	0
	Unavailable	82	\$12,711,690.82	97.75%	2	\$446,050.60	NA	1
<b>Total</b>		<b>83</b>	<b>\$13,003,690.82</b>	<b>100%</b>	<b>2</b>	<b>\$446,050.60</b>		<b>1</b>
31412SGU3	CITIMORTGAGE, INC.	93	\$18,476,482.46	14.95%	1	\$133,503.01	NA	0
	Unavailable	444	\$105,129,985.62	85.05%	4	\$1,185,973.98	NA	1
<b>Total</b>		<b>537</b>	<b>\$123,606,468.08</b>	<b>100%</b>	<b>5</b>	<b>\$1,319,476.99</b>		<b>1</b>

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31412SGV1	CITIMORTGAGE, INC.	50	\$7,991,111.47	15.55%	1	\$62,565.49	NA	0
	Unavailable	210	\$43,410,346.59	84.45%	10	\$2,064,599.30	NA	1
<b>Total</b>		<b>260</b>	<b>\$51,401,458.06</b>	<b>100%</b>	<b>11</b>	<b>\$2,127,164.79</b>		<b>1</b>
31412SGW9	CITIMORTGAGE, INC.	1	\$132,112.65	1.22%	0	\$0.00	NA	0
	Unavailable	63	\$10,684,253.65	98.78%	4	\$771,716.15	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,816,366.30</b>	<b>100%</b>	<b>4</b>	<b>\$771,716.15</b>		<b>0</b>
31412SGX7	Unavailable	61	\$8,491,863.33	100%	3	\$435,630.59	NA	1
<b>Total</b>		<b>61</b>	<b>\$8,491,863.33</b>	<b>100%</b>	<b>3</b>	<b>\$435,630.59</b>		<b>1</b>
31412SGY5	CITIMORTGAGE, INC.	10	\$2,143,296.21	13.39%	0	\$0.00	NA	0
	Unavailable	54	\$13,857,935.98	86.61%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$16,001,232.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SGZ2	CITIMORTGAGE, INC.	114	\$19,965,589.96	31.07%	0	\$0.00	NA	0
	Unavailable	179	\$44,297,910.82	68.93%	2	\$360,008.45	NA	0
<b>Total</b>		<b>293</b>	<b>\$64,263,500.78</b>	<b>100%</b>	<b>2</b>	<b>\$360,008.45</b>		<b>0</b>
31412SH57	Unavailable	82	\$24,114,221.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$24,114,221.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SJC0	CITIMORTGAGE, INC.	12	\$2,399,118.88	11.36%	0	\$0.00	NA	0
	Unavailable	73	\$18,722,983.35	88.64%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$21,122,102.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SJE6	Unavailable	177	\$50,512,447.43	100%	2	\$735,082.13	NA	0
<b>Total</b>		<b>177</b>	<b>\$50,512,447.43</b>	<b>100%</b>	<b>2</b>	<b>\$735,082.13</b>		<b>0</b>
31412SJG1	CITIMORTGAGE, INC.	36	\$9,911,459.08	48.69%	0	\$0.00	NA	0
	Unavailable	37	\$10,444,897.67	51.31%	1	\$173,550.94	NA	1
<b>Total</b>		<b>73</b>	<b>\$20,356,356.75</b>	<b>100%</b>	<b>1</b>	<b>\$173,550.94</b>		<b>1</b>
31412SJH9	CITIMORTGAGE, INC.	3	\$548,294.27	17.83%	0	\$0.00	NA	0
	Unavailable	10	\$2,526,858.85	82.17%	2	\$564,246.32	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,075,153.12</b>	<b>100%</b>	<b>2</b>	<b>\$564,246.32</b>		<b>0</b>
31412SJJ5	CITIMORTGAGE, INC.	6	\$1,710,933.00	24.64%	0	\$0.00	NA	0
	Unavailable	23	\$5,233,644.61	75.36%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,944,577.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SJK2	CITIMORTGAGE, INC.	16	\$3,496,983.83	40.25%	0	\$0.00	NA	0
	Unavailable	19	\$5,190,129.72	59.75%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,687,113.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412SJN6	Unavailable	65	\$18,719,981.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$18,719,981.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SJP1	Unavailable	184	\$51,538,851.01	100%	2	\$685,865.04	NA	0
<b>Total</b>		<b>184</b>	<b>\$51,538,851.01</b>	<b>100%</b>	<b>2</b>	<b>\$685,865.04</b>		<b>0</b>
31412SJR7	Unavailable	49	\$13,056,575.88	100%	1	\$358,304.75	NA	0
<b>Total</b>		<b>49</b>	<b>\$13,056,575.88</b>	<b>100%</b>	<b>1</b>	<b>\$358,304.75</b>		<b>0</b>
31412SJS5	CITIMORTGAGE, INC.	23	\$6,341,199.93	30.87%	0	\$0.00	NA	0
	Unavailable	54	\$14,203,625.98	69.13%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$20,544,825.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SJV8	Unavailable	25	\$3,308,651.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,308,651.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SJW6	Unavailable	14	\$2,447,565.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,447,565.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SJX4	Unavailable	110	\$16,283,308.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$16,283,308.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SJY2	Unavailable	61	\$8,680,286.44	100%	1	\$155,318.70	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,680,286.44</b>	<b>100%</b>	<b>1</b>	<b>\$155,318.70</b>		<b>0</b>
31413A4C4	Unavailable	39	\$7,862,566.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,862,566.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A4D2	Unavailable	11	\$1,690,884.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,690,884.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BA68	RBS CITIZENS, NA	19	\$3,346,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,346,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BA76	RBS CITIZENS, NA	9	\$1,102,733.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,102,733.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CPY9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,501,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E6P5	Unavailable	44	\$10,467,295.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,467,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E6Q3	Unavailable	32	\$8,149,610.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$8,149,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E6R1	Unavailable		11	\$2,928,768.00	100%	1	\$330,601.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,928,768.00</b>	<b>100%</b>	<b>1</b>	<b>\$330,601.00</b>		<b>0</b>
31413E6S9	Unavailable		14	\$4,035,270.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,035,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E6T7	Unavailable		12	\$3,061,455.00	100%	2	\$389,133.82	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,061,455.00</b>	<b>100%</b>	<b>2</b>	<b>\$389,133.82</b>		<b>0</b>
31413EE84	Unavailable		126	\$37,880,630.42	100%	2	\$504,673.20	NA	0
<b>Total</b>			<b>126</b>	<b>\$37,880,630.42</b>	<b>100%</b>	<b>2</b>	<b>\$504,673.20</b>		<b>0</b>
31413EE92	Unavailable		101	\$31,543,561.00	100%	3	\$796,130.67	NA	1
<b>Total</b>			<b>101</b>	<b>\$31,543,561.00</b>	<b>100%</b>	<b>3</b>	<b>\$796,130.67</b>		<b>1</b>
31413EEL5	Unavailable		43	\$12,626,569.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,626,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EEM3	Unavailable		36	\$10,498,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,498,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EFB6	Unavailable		37	\$10,720,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,720,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EFC4	Unavailable		55	\$16,882,850.00	100%	2	\$512,801.45	NA	1
<b>Total</b>			<b>55</b>	<b>\$16,882,850.00</b>	<b>100%</b>	<b>2</b>	<b>\$512,801.45</b>		<b>1</b>
31413GD23	THE HUNTINGTON NATIONAL BANK		38	\$6,094,437.05	100%	1	\$182,153.51	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,094,437.05</b>	<b>100%</b>	<b>1</b>	<b>\$182,153.51</b>		<b>0</b>
31413GD31	THE HUNTINGTON NATIONAL BANK		120	\$26,076,031.81	99.16%	0	\$0.00	NA	0
	Unavailable		2	\$220,385.54	0.84%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$26,296,417.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GD49	THE HUNTINGTON NATIONAL BANK		141	\$8,887,113.53	100%	1	\$67,204.30	NA	1
<b>Total</b>			<b>141</b>	<b>\$8,887,113.53</b>	<b>100%</b>	<b>1</b>	<b>\$67,204.30</b>		<b>1</b>
31413GD56	THE HUNTINGTON NATIONAL BANK		252	\$46,215,682.07	99.53%	1	\$117,769.38	NA	0
	Unavailable		1	\$218,449.72	0.47%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$46,434,131.79</b>	<b>100%</b>	<b>1</b>	<b>\$117,769.38</b>		<b>0</b>

31413GD64	THE HUNTINGTON NATIONAL BANK	22	\$3,810,950.00	59.68%	0	\$0.00	NA	0
	Unavailable	12	\$2,574,421.12	40.32%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,385,371.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GD72	THE HUNTINGTON NATIONAL BANK	29	\$2,863,955.21	77.15%	0	\$0.00	NA	0
	Unavailable	5	\$848,089.69	22.85%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,712,044.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GDQ0	THE HUNTINGTON NATIONAL BANK	15	\$2,074,851.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,074,851.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GDR8	THE HUNTINGTON NATIONAL BANK	11	\$1,896,845.67	85.97%	0	\$0.00	NA	0
	Unavailable	3	\$309,484.91	14.03%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,206,330.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GDS6	THE HUNTINGTON NATIONAL BANK	11	\$1,079,842.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,079,842.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GDU1	THE HUNTINGTON NATIONAL BANK	7	\$430,401.86	32.87%	0	\$0.00	NA	0
	Unavailable	5	\$879,052.59	67.13%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,309,454.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GDV9	THE HUNTINGTON NATIONAL BANK	15	\$3,013,379.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,013,379.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GDW7	THE HUNTINGTON NATIONAL BANK	20	\$2,028,020.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,028,020.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GDX5	THE HUNTINGTON NATIONAL BANK	24	\$1,569,680.93	100%	1	\$69,070.84	NA	1
<b>Total</b>		<b>24</b>	<b>\$1,569,680.93</b>	<b>100%</b>	<b>1</b>	<b>\$69,070.84</b>		<b>1</b>
31413GDY3	THE HUNTINGTON NATIONAL BANK	89	\$8,557,318.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,557,318.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GDZ0	THE HUNTINGTON NATIONAL BANK	57	\$3,236,208.74	100%	1	\$77,323.83	NA	0

<b>Total</b>			<b>57</b>	<b>\$3,236,208.74</b>	<b>100%</b>	<b>1</b>	<b>\$77,323.83</b>		<b>0</b>
31413HKE7		GMAC MORTGAGE, LLC	3	\$783,976.86	19.92%	0	\$0.00	NA	0
		Unavailable	10	\$3,150,674.18	80.08%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,934,651.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K5D9		FIRST BANK DBA FIRST BANK MORTGAGE	42	\$5,857,058.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,857,058.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L6A2		GUILD MORTGAGE COMPANY	4	\$1,239,500.00	76.85%	0	\$0.00	NA	0
		Unavailable	1	\$373,450.00	23.15%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,612,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L6B0		GUILD MORTGAGE COMPANY	30	\$6,449,121.39	87.95%	0	\$0.00	NA	0
		Unavailable	4	\$883,192.64	12.05%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,332,314.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L6C8		GUILD MORTGAGE COMPANY	13	\$3,083,549.76	79.46%	0	\$0.00	NA	0
		Unavailable	3	\$797,000.00	20.54%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,880,549.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L6D6		GUILD MORTGAGE COMPANY	8	\$2,130,749.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,130,749.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LH44		SUNTRUST MORTGAGE INC.	37	\$10,210,965.00	45.94%	1	\$63,881.66	NA	1
		Unavailable	41	\$12,014,981.30	54.06%	1	\$346,498.21	NA	0
<b>Total</b>			<b>78</b>	<b>\$22,225,946.30</b>	<b>100%</b>	<b>2</b>	<b>\$410,379.87</b>		<b>1</b>
31413LH51		SUNTRUST MORTGAGE INC.	69	\$17,976,532.12	35.67%	1	\$287,295.15	NA	0
		Unavailable	110	\$32,426,613.77	64.33%	2	\$703,259.28	NA	0
<b>Total</b>			<b>179</b>	<b>\$50,403,145.89</b>	<b>100%</b>	<b>3</b>	<b>\$990,554.43</b>		<b>0</b>
31413LH69		SUNTRUST MORTGAGE INC.	36	\$9,566,170.80	16.03%	0	\$0.00	NA	0
		Unavailable	181	\$50,097,656.77	83.97%	2	\$712,992.93	NA	0
<b>Total</b>			<b>217</b>	<b>\$59,663,827.57</b>	<b>100%</b>	<b>2</b>	<b>\$712,992.93</b>		<b>0</b>

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31413LH77	SUNTRUST MORTGAGE INC.	47	\$12,926,998.00	25.85%	1	\$173,989.97	NA	0
	Unavailable	130	\$37,077,781.00	74.15%	1	\$236,000.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$50,004,779.00</b>	<b>100%</b>	<b>2</b>	<b>\$409,989.97</b>		<b>0</b>
31413LH85	SUNTRUST MORTGAGE INC.	3	\$851,000.00	67.11%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	32.89%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,268,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LH93	SUNTRUST MORTGAGE INC.	22	\$5,949,237.00	48.92%	0	\$0.00	NA	0
	Unavailable	23	\$6,212,428.08	51.08%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$12,161,665.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LJA8	SUNTRUST MORTGAGE INC.	49	\$13,115,460.00	28.52%	1	\$400,000.00	NA	0
	Unavailable	115	\$32,877,704.35	71.48%	2	\$684,878.55	NA	0
<b>Total</b>		<b>164</b>	<b>\$45,993,164.35</b>	<b>100%</b>	<b>3</b>	<b>\$1,084,878.55</b>		<b>0</b>
31413LJB6	SUNTRUST MORTGAGE INC.	21	\$5,201,723.00	24.83%	0	\$0.00	NA	0
	Unavailable	57	\$15,748,256.00	75.17%	1	\$160,780.89	NA	1
<b>Total</b>		<b>78</b>	<b>\$20,949,979.00</b>	<b>100%</b>	<b>1</b>	<b>\$160,780.89</b>		<b>1</b>
31413LJC4	SUNTRUST MORTGAGE INC.	1	\$156,600.00	10.75%	0	\$0.00	NA	0
	Unavailable	5	\$1,300,650.00	89.25%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,457,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LV30	WASHINGTON MUTUAL BANK	5	\$1,211,675.61	77.34%	0	\$0.00	NA	0
	Unavailable	1	\$355,000.00	22.66%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,566,675.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LV48	WASHINGTON MUTUAL BANK	1	\$188,000.00	18.92%	0	\$0.00	NA	0
	Unavailable	3	\$805,438.55	81.08%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$993,438.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LV63	WASHINGTON MUTUAL BANK	7	\$2,046,250.00	52.45%	1	\$219,450.00	NA	0
	Unavailable	7	\$1,854,755.00	47.55%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,901,005.00</b>	<b>100%</b>	<b>1</b>	<b>\$219,450.00</b>		<b>0</b>
31413LV71	WASHINGTON	14	\$3,219,581.90	26.29%	0	\$0.00	NA	0

	MUTUAL BANK								
	Unavailable	29	\$9,025,405.98	73.71%	3	\$1,360,213.52	NA	0	
<b>Total</b>		<b>43</b>	<b>\$12,244,987.88</b>	<b>100%</b>	<b>3</b>	<b>\$1,360,213.52</b>		<b>0</b>	
31413LV89	WASHINGTON MUTUAL BANK	3	\$861,700.00	22.71%	0	\$0.00	NA	0	
	Unavailable	9	\$2,932,975.00	77.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,794,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LVP1	WASHINGTON MUTUAL BANK	4	\$980,399.70	49.81%	0	\$0.00	NA	0	
	Unavailable	3	\$987,838.22	50.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,968,237.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LVQ9	WASHINGTON MUTUAL BANK	8	\$2,053,445.63	50.88%	0	\$0.00	NA	0	
	Unavailable	5	\$1,982,428.57	49.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$4,035,874.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LVR7	WASHINGTON MUTUAL BANK	6	\$1,500,441.67	47.44%	0	\$0.00	NA	0	
	Unavailable	6	\$1,662,511.58	52.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,162,953.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LVT3	WASHINGTON MUTUAL BANK	16	\$1,459,790.29	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,459,790.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LVU0	WASHINGTON MUTUAL BANK	17	\$2,054,502.91	77.91%	0	\$0.00	NA	0	
	Unavailable	5	\$582,550.28	22.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,637,053.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LVV8	WASHINGTON MUTUAL BANK	25	\$3,018,616.25	96.18%	0	\$0.00	NA	0	
	Unavailable	1	\$119,797.78	3.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,138,414.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LVW6	WASHINGTON MUTUAL BANK	15	\$1,647,242.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,647,242.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LVX4	WASHINGTON MUTUAL BANK	15	\$1,360,762.21	90.97%	0	\$0.00	NA	0	
	Unavailable	2	\$135,000.00	9.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,495,762.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31413NH24	RBS CITIZENS, NA	33	\$1,982,863.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,982,863.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NHX6	RBS CITIZENS, NA	48	\$8,647,137.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,647,137.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NHY4	RBS CITIZENS, NA	26	\$2,296,251.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,296,251.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NHZ1	RBS CITIZENS, NA	19	\$4,640,230.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,640,230.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QD21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,648,978.01	12.18%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	144	\$26,306,522.87	87.82%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$29,955,500.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QD39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$939,123.23	92.3%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$78,343.26	7.7%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,017,466.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QD47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,760,514.08	6.29%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	122	\$26,249,893.00	93.71%	1	\$391,878.74	NA	0
<b>Total</b>		<b>131</b>	<b>\$28,010,407.08</b>	<b>100%</b>	<b>1</b>	<b>\$391,878.74</b>		<b>0</b>
31413QD54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,474,385.71	7.65%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	104	\$17,810,577.91	92.35%	1	\$34,109.58	NA	0
<b>Total</b>		<b>112</b>	<b>\$19,284,963.62</b>	<b>100%</b>	<b>1</b>	<b>\$34,109.58</b>		<b>0</b>
31413QD62	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$808,317.90	1.97%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	210	\$40,293,781.08	98.03%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$41,102,098.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413QD70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$584,008.96	1.75%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	196	\$32,801,539.08	98.25%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$33,385,548.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QD88	USAA FEDERAL SAVINGS BANK	40	\$7,222,608.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,222,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QD96	USAA FEDERAL SAVINGS BANK	48	\$5,982,813.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,982,813.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QDR6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$37,442.16	0.75%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	33	\$4,985,427.06	99.25%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,022,869.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QDS4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$344,467.68	3.71%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	59	\$8,936,052.57	96.29%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,280,520.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QDT2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$438,411.01	30.51%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	12	\$998,539.59	69.49%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,436,950.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QDU9	USAA FEDERAL SAVINGS BANK	86	\$16,964,921.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$16,964,921.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QDV7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,394,007.74	2.79%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	234	\$48,530,122.74	97.21%	1	\$402,472.82	NA	1
<b>Total</b>		<b>241</b>	<b>\$49,924,130.48</b>	<b>100%</b>	<b>1</b>	<b>\$402,472.82</b>		<b>1</b>

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31413QDW5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,873,561.15	9.84%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	262	\$44,655,679.36	90.16%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$49,529,240.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QDX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,896,157.37	82.57%	1	\$297,072.41	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$400,135.93	17.43%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,296,293.30</b>	<b>100%</b>	<b>1</b>	<b>\$297,072.41</b>		<b>0</b>
31413QDY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$158,697.49	0.6%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	120	\$26,317,647.66	99.4%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$26,476,345.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QDZ8	USAA FEDERAL SAVINGS BANK	25	\$4,473,678.00	100%	1	\$66,341.95	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,473,678.00</b>	<b>100%</b>	<b>1</b>	<b>\$66,341.95</b>		<b>0</b>
31413QEB0	USAA FEDERAL SAVINGS BANK	48	\$10,179,703.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,179,703.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R2N5	Unavailable	67	\$6,721,965.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,721,965.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R2P0	ABN AMRO MORTGAGE GROUP, INC.	2	\$231,205.52	0.47%	0	\$0.00	NA	0
	Unavailable	373	\$48,656,529.36	99.53%	7	\$900,451.00	NA	0
<b>Total</b>		<b>375</b>	<b>\$48,887,734.88</b>	<b>100%</b>	<b>7</b>	<b>\$900,451.00</b>		<b>0</b>
31413R2Q8	Unavailable	52	\$12,229,147.86	100%	1	\$422,917.72	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,229,147.86</b>	<b>100%</b>	<b>1</b>	<b>\$422,917.72</b>		<b>0</b>
31413R2R6	Unavailable	92	\$26,349,489.51	100%	1	\$190,994.78	NA	0
<b>Total</b>		<b>92</b>	<b>\$26,349,489.51</b>	<b>100%</b>	<b>1</b>	<b>\$190,994.78</b>		<b>0</b>
31413R2S4	Unavailable	79	\$20,279,640.15	100%	2	\$442,791.72	NA	0
<b>Total</b>		<b>79</b>	<b>\$20,279,640.15</b>	<b>100%</b>	<b>2</b>	<b>\$442,791.72</b>		<b>0</b>

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31413RHL3	DORAL BANK	11	\$1,147,316.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,147,316.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RKB1	DORAL BANK	5	\$472,355.24	45.86%	0	\$0.00	NA	0
	Unavailable	7	\$557,720.69	54.14%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,030,075.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RKC9	DORAL BANK	10	\$1,090,439.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,090,439.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RKD7	DORAL BANK	9	\$960,048.68	89.98%	0	\$0.00	NA	0
	Unavailable	1	\$106,916.53	10.02%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,066,965.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RKE5	DORAL BANK	10	\$1,523,029.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,523,029.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RRM0	GMAC MORTGAGE, LLC	1	\$211,896.43	12.11%	0	\$0.00	NA	0
	Unavailable	7	\$1,537,598.92	87.89%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,749,495.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RVM5	GMAC MORTGAGE, LLC	1	\$349,999.99	34.41%	0	\$0.00	NA	0
	Unavailable	2	\$667,000.00	65.59%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,016,999.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SH31	Unavailable	3	\$272,853.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$272,853.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SH56	Unavailable	5	\$446,848.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$446,848.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SH64	Unavailable	5	\$628,215.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$628,215.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SHV9	COUNTRYWIDE HOME LOANS, INC.	2	\$104,854.95	9.08%	0	\$0.00	NA	0
	Unavailable	10	\$1,049,655.39	90.92%	1	\$83,819.07	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,154,510.34</b>	<b>100%</b>	<b>1</b>	<b>\$83,819.07</b>		<b>0</b>
31413SHW7	Unavailable	10	\$1,126,471.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,126,471.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SHX5		1	\$65,934.80	100%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
<b>Total</b>			<b>1</b>	<b>\$65,934.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SHY3		COUNTRYWIDE HOME LOANS, INC.	3	\$244,185.34	11.97%	1	\$111,972.19	NA	0
		Unavailable	18	\$1,795,368.79	88.03%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,039,554.13</b>	<b>100%</b>	<b>1</b>	<b>\$111,972.19</b>		<b>0</b>
31413SHZ0		Unavailable	3	\$273,147.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$273,147.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SJ96		COUNTRYWIDE HOME LOANS, INC.	2	\$151,296.76	52.98%	0	\$0.00	NA	0
		Unavailable	1	\$134,271.04	47.02%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$285,567.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SJK1		COUNTRYWIDE HOME LOANS, INC.	2	\$206,316.28	61.74%	0	\$0.00	NA	0
		Unavailable	1	\$127,845.92	38.26%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$334,162.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SJL9		Unavailable	10	\$1,114,390.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,114,390.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SJM7		Unavailable	4	\$587,083.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$587,083.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SJN5		Unavailable	6	\$840,286.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$840,286.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SJP0		Unavailable	10	\$893,913.46	100%	1	\$125,356.23	NA	0
<b>Total</b>			<b>10</b>	<b>\$893,913.46</b>	<b>100%</b>	<b>1</b>	<b>\$125,356.23</b>		<b>0</b>
31413SK29		COUNTRYWIDE HOME LOANS, INC.	15	\$1,941,219.30	34.8%	0	\$0.00	NA	0
		Unavailable	28	\$3,636,442.95	65.2%	2	\$274,986.23	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,577,662.25</b>	<b>100%</b>	<b>2</b>	<b>\$274,986.23</b>		<b>0</b>
31413SK37		COUNTRYWIDE HOME LOANS, INC.	13	\$772,239.19	42.45%	0	\$0.00	NA	0
		Unavailable	15	\$1,047,093.71	57.55%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,819,332.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SK45		COUNTRYWIDE HOME LOANS, INC.	10	\$1,053,161.84	37.6%	1	\$95,704.84	NA	0

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		Unavailable	17	\$1,747,700.14	62.4%	2	\$196,660.90	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,800,861.98</b>	<b>100%</b>	<b>3</b>	<b>\$292,365.74</b>		<b>0</b>
31413SK52		COUNTRYWIDE HOME LOANS, INC.	61	\$12,469,533.71	87.09%	1	\$160,382.00	NA	0
		Unavailable	7	\$1,849,029.44	12.91%	1	\$301,954.71	NA	0
<b>Total</b>			<b>68</b>	<b>\$14,318,563.15</b>	<b>100%</b>	<b>2</b>	<b>\$462,336.71</b>		<b>0</b>
31413SK60		COUNTRYWIDE HOME LOANS, INC.	606	\$127,155,334.61	65.35%	15	\$3,204,192.64	NA	0
		Unavailable	283	\$67,418,861.17	34.65%	7	\$1,683,921.01	NA	1
<b>Total</b>			<b>889</b>	<b>\$194,574,195.78</b>	<b>100%</b>	<b>22</b>	<b>\$4,888,113.65</b>		<b>1</b>
31413SK78		COUNTRYWIDE HOME LOANS, INC.	526	\$101,338,423.13	36.41%	18	\$4,082,890.79	NA	0
		Unavailable	761	\$177,025,547.72	63.59%	21	\$5,016,884.14	NA	0
<b>Total</b>			<b>1,287</b>	<b>\$278,363,970.85</b>	<b>100%</b>	<b>39</b>	<b>\$9,099,774.93</b>		<b>0</b>
31413SKB9		Unavailable	1	\$99,795.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$99,795.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SKC7		COUNTRYWIDE HOME LOANS, INC.	2	\$203,495.48	66.66%	0	\$0.00	NA	0
		Unavailable	1	\$101,800.95	33.34%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$305,296.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SKD5		COUNTRYWIDE HOME LOANS, INC.	2	\$288,014.96	38.6%	0	\$0.00	NA	0
		Unavailable	3	\$458,104.96	61.4%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$746,119.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SKK9		COUNTRYWIDE HOME LOANS, INC.	1	\$279,746.88	6.88%	0	\$0.00	NA	0
		Unavailable	20	\$3,783,746.38	93.12%	2	\$390,554.88	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,063,493.26</b>	<b>100%</b>	<b>2</b>	<b>\$390,554.88</b>		<b>0</b>
31413SKL7		Unavailable	19	\$3,545,762.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,545,762.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SKM5		Unavailable	9	\$2,029,938.08	100%	2	\$320,752.53	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,029,938.08</b>	<b>100%</b>	<b>2</b>	<b>\$320,752.53</b>		<b>0</b>
31413SKN3		Unavailable	6	\$954,502.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$954,502.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SKR4		Unavailable	2	\$417,561.88	100%	0	\$0.00	NA	0

<b>Total</b>			<b>2</b>	<b>\$417,561.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SKS2		COUNTRYWIDE HOME LOANS, INC.	1	\$189,920.19	5.45%	0	\$0.00	NA	0
		Unavailable	17	\$3,295,745.72	94.55%	1	\$248,042.45	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,485,665.91</b>	<b>100%</b>	<b>1</b>	<b>\$248,042.45</b>		<b>0</b>
31413SKT0		Unavailable	12	\$2,384,929.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,384,929.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SKV5		Unavailable	9	\$2,482,962.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,482,962.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SKW3		COUNTRYWIDE HOME LOANS, INC.	1	\$310,400.00	44.67%	0	\$0.00	NA	0
		Unavailable	2	\$384,500.00	55.33%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$694,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SKX1		COUNTRYWIDE HOME LOANS, INC.	1	\$199,899.00	49.99%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	50.01%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$399,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SKY9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,928,794.58	60.71%	1	\$140,653.04	NA	0
		Unavailable	13	\$1,895,341.46	39.29%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,824,136.04</b>	<b>100%</b>	<b>1</b>	<b>\$140,653.04</b>		<b>0</b>
31413SKZ6		COUNTRYWIDE HOME LOANS, INC.	8	\$856,333.42	66.11%	0	\$0.00	NA	0
		Unavailable	4	\$439,063.51	33.89%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,295,396.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SL28		COUNTRYWIDE HOME LOANS, INC.	3	\$328,179.24	10.8%	0	\$0.00	NA	0
		Unavailable	25	\$2,711,250.33	89.2%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,039,429.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SL36		COUNTRYWIDE HOME LOANS, INC.	3	\$253,549.27	10.96%	0	\$0.00	NA	0
		Unavailable	17	\$2,059,374.75	89.04%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,312,924.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SL44		COUNTRYWIDE HOME LOANS, INC.	1	\$136,487.11	9.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,349,040.18	90.81%	1	\$99,738.57	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,485,527.29</b>	<b>100%</b>	<b>1</b>	<b>\$99,738.57</b>		<b>0</b>
31413SL51		Unavailable	3	\$261,978.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$261,978.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SL93		Unavailable	1	\$104,705.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$104,705.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SLB8		COUNTRYWIDE HOME LOANS, INC.	1	\$69,280.83	9.46%	0	\$0.00	NA	0
		Unavailable	8	\$662,905.37	90.54%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$732,186.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SLC6		Unavailable	1	\$95,661.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$95,661.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SLD4		Unavailable	6	\$737,986.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$737,986.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SLE2		Unavailable	4	\$385,517.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$385,517.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SLF9		Unavailable	3	\$324,777.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$324,777.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SLG7		COUNTRYWIDE HOME LOANS, INC.	2	\$245,616.23	70.56%	0	\$0.00	NA	0
		Unavailable	1	\$102,492.88	29.44%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$348,109.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SLH5		Unavailable	15	\$2,100,374.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,100,374.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SLJ1		COUNTRYWIDE HOME LOANS, INC.	1	\$218,277.23	70.32%	0	\$0.00	NA	0
		Unavailable	1	\$92,119.99	29.68%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$310,397.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SLK8		Unavailable	4	\$351,425.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$351,425.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SLL6		Unavailable	4	\$416,969.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$416,969.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SLM4		Unavailable	3	\$335,001.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$335,001.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413SLN2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,178,935.71	38.84%	1	\$152,730.99	NA	0
	Unavailable	13	\$3,430,586.49	61.16%	1	\$265,972.91	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,609,522.20</b>	<b>100%</b>	<b>2</b>	<b>\$418,703.90</b>		<b>0</b>
31413SLQ5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,010,255.84	44.65%	1	\$102,685.13	NA	0
	Unavailable	10	\$1,252,499.21	55.35%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,262,755.05</b>	<b>100%</b>	<b>1</b>	<b>\$102,685.13</b>		<b>0</b>
31413SLR3	COUNTRYWIDE HOME LOANS, INC.	5	\$285,462.10	16.23%	0	\$0.00	NA	0
	Unavailable	19	\$1,473,617.94	83.77%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,759,080.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SLS1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,154,833.54	52.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,037,692.71	47.33%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,192,526.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SLV4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,129,469.31	73.45%	0	\$0.00	NA	0
	Unavailable	3	\$408,348.20	26.55%	1	\$126,914.70	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,537,817.51</b>	<b>100%</b>	<b>1</b>	<b>\$126,914.70</b>		<b>0</b>
31413SLW2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,209,536.02	59.67%	0	\$0.00	NA	0
	Unavailable	15	\$2,168,848.99	40.33%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,378,385.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SLX0	COUNTRYWIDE HOME LOANS, INC.	8	\$708,717.22	57.66%	0	\$0.00	NA	0
	Unavailable	6	\$520,403.86	42.34%	1	\$124,385.91	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,229,121.08</b>	<b>100%</b>	<b>1</b>	<b>\$124,385.91</b>		<b>0</b>
31413SLY8	COUNTRYWIDE HOME LOANS, INC.	4	\$373,953.39	28.99%	0	\$0.00	NA	0
	Unavailable	7	\$916,077.81	71.01%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,290,031.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SM27	COUNTRYWIDE HOME LOANS, INC.	46	\$5,790,926.45	31.33%	0	\$0.00	NA	0
	Unavailable	86	\$12,690,530.13	68.67%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$18,481,456.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413SM35	COUNTRYWIDE HOME LOANS, INC.	20	\$1,927,597.89	37.99%	0	\$0.00	NA	0
	Unavailable	31	\$3,145,954.01	62.01%	1	\$181,017.71	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,073,551.90</b>	<b>100%</b>	<b>1</b>	<b>\$181,017.71</b>		<b>0</b>
31413SM43	COUNTRYWIDE HOME LOANS, INC.	5	\$383,678.46	29.13%	1	\$96,896.64	NA	0
	Unavailable	13	\$933,561.74	70.87%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,317,240.20</b>	<b>100%</b>	<b>1</b>	<b>\$96,896.64</b>		<b>0</b>
31413SM50	COUNTRYWIDE HOME LOANS, INC.	1	\$108,397.94	7.36%	0	\$0.00	NA	0
	Unavailable	8	\$1,363,725.68	92.64%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,472,123.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SM84	Unavailable	9	\$1,536,961.87	100%	1	\$140,788.59	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,536,961.87</b>	<b>100%</b>	<b>1</b>	<b>\$140,788.59</b>		<b>0</b>
31413SM92	Unavailable	12	\$1,991,528.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,991,528.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SMA9	COUNTRYWIDE HOME LOANS, INC.	1	\$110,994.47	13.48%	0	\$0.00	NA	0
	Unavailable	6	\$712,118.57	86.52%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$823,113.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SMB7	Unavailable	1	\$128,975.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$128,975.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SMD3	COUNTRYWIDE HOME LOANS, INC.	1	\$49,912.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$49,912.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SME1	COUNTRYWIDE HOME LOANS, INC.	5	\$825,457.16	29.13%	0	\$0.00	NA	0
	Unavailable	12	\$2,008,386.10	70.87%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,833,843.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SMF8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,094,625.99	10.97%	1	\$180,297.47	NA	0
	Unavailable	55	\$8,881,425.23	89.03%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,976,051.22</b>	<b>100%</b>	<b>1</b>	<b>\$180,297.47</b>		<b>0</b>
31413SMG6	COUNTRYWIDE HOME LOANS, INC.	1	\$125,899.23	9.21%	0	\$0.00	NA	0
	Unavailable	8	\$1,240,448.88	90.79%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,366,348.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SML5	COUNTRYWIDE HOME LOANS, INC.		35	\$5,368,777.71	42.03%	0	\$0.00	NA	0
	Unavailable		39	\$7,405,431.26	57.97%	1	\$366,510.97	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,774,208.97</b>	<b>100%</b>	<b>1</b>	<b>\$366,510.97</b>		<b>0</b>
31413SMM3	COUNTRYWIDE HOME LOANS, INC.		61	\$7,895,571.09	30.11%	3	\$326,351.15	NA	0
	Unavailable		103	\$18,324,121.56	69.89%	1	\$277,168.98	NA	0
<b>Total</b>			<b>164</b>	<b>\$26,219,692.65</b>	<b>100%</b>	<b>4</b>	<b>\$603,520.13</b>		<b>0</b>
31413SMN1	COUNTRYWIDE HOME LOANS, INC.		19	\$1,781,846.90	21.27%	0	\$0.00	NA	0
	Unavailable		59	\$6,594,872.00	78.73%	3	\$302,152.36	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,376,718.90</b>	<b>100%</b>	<b>3</b>	<b>\$302,152.36</b>		<b>0</b>
31413SMP6	COUNTRYWIDE HOME LOANS, INC.		2	\$211,427.41	15.52%	0	\$0.00	NA	0
	Unavailable		12	\$1,150,787.32	84.48%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,362,214.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SMQ4	COUNTRYWIDE HOME LOANS, INC.		1	\$59,961.74	3.51%	0	\$0.00	NA	0
	Unavailable		4	\$1,646,790.60	96.49%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,706,752.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SMU5	COUNTRYWIDE HOME LOANS, INC.		4	\$440,447.29	21.25%	0	\$0.00	NA	0
	Unavailable		13	\$1,632,365.64	78.75%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,072,812.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SMW1	Unavailable		3	\$448,522.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$448,522.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SMY7	COUNTRYWIDE HOME LOANS, INC.		2	\$190,654.20	13.7%	0	\$0.00	NA	0
	Unavailable		8	\$1,201,409.34	86.3%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,392,063.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SMZ4	COUNTRYWIDE HOME LOANS, INC.		28	\$3,959,475.51	33.46%	0	\$0.00	NA	0
	Unavailable		42	\$7,875,417.63	66.54%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,834,893.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SN42			1	\$129,873.29	34.74%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	2	\$243,953.50	65.26%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$373,826.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SN59		Unavailable	2	\$147,354.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$147,354.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SN67		COUNTRYWIDE HOME LOANS, INC.	2	\$253,550.49	27.73%	0	\$0.00	NA	0
		Unavailable	5	\$660,785.03	72.27%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$914,335.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SN75		COUNTRYWIDE HOME LOANS, INC.	1	\$102,900.55	12.14%	0	\$0.00	NA	0
		Unavailable	5	\$744,884.47	87.86%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$847,785.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SN83		COUNTRYWIDE HOME LOANS, INC.	1	\$51,216.44	11.97%	0	\$0.00	NA	0
		Unavailable	3	\$376,775.65	88.03%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$427,992.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SN91		COUNTRYWIDE HOME LOANS, INC.	1	\$119,081.03	53.24%	0	\$0.00	NA	0
		Unavailable	1	\$104,582.35	46.76%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$223,663.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SNA8		Unavailable	10	\$1,914,107.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,914,107.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SNB6		Unavailable	5	\$993,672.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$993,672.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SNC4		Unavailable	7	\$1,340,161.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,340,161.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SND2		COUNTRYWIDE HOME LOANS, INC.	1	\$109,540.77	6.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,594,001.87	93.57%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,703,542.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SNF7		Unavailable	3	\$540,962.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$540,962.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SNG5		Unavailable	2	\$299,545.28	100%	0	\$0.00	NA	0

<b>Total</b>			<b>2</b>	<b>\$299,545.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SNJ9		Unavailable	3	\$591,416.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$591,416.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SNN0		COUNTRYWIDE HOME LOANS, INC.	1	\$406,355.00	10.32%	0	\$0.00	NA	0
		Unavailable	14	\$3,529,869.00	89.68%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,936,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SNP5		Unavailable	3	\$760,685.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$760,685.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SNQ3		COUNTRYWIDE HOME LOANS, INC.	319	\$64,005,116.11	75.23%	12	\$2,946,391.76	NA	0
		Unavailable	87	\$21,068,611.64	24.77%	0	\$0.00	NA	0
<b>Total</b>			<b>406</b>	<b>\$85,073,727.75</b>	<b>100%</b>	<b>12</b>	<b>\$2,946,391.76</b>		<b>0</b>
31413SNR1		COUNTRYWIDE HOME LOANS, INC.	150	\$28,526,352.67	65.05%	11	\$2,685,400.87	NA	0
		Unavailable	70	\$15,329,863.46	34.95%	2	\$505,874.35	NA	1
<b>Total</b>			<b>220</b>	<b>\$43,856,216.13</b>	<b>100%</b>	<b>13</b>	<b>\$3,191,275.22</b>		<b>1</b>
31413SNS9		Unavailable	4	\$1,005,609.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,005,609.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SNT7		COUNTRYWIDE HOME LOANS, INC.	2	\$698,592.18	33.23%	0	\$0.00	NA	0
		Unavailable	5	\$1,403,931.82	66.77%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,102,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SNU4		COUNTRYWIDE HOME LOANS, INC.	34	\$7,114,320.58	31.94%	0	\$0.00	NA	0
		Unavailable	63	\$15,159,678.64	68.06%	1	\$278,299.15	NA	0
<b>Total</b>			<b>97</b>	<b>\$22,273,999.22</b>	<b>100%</b>	<b>1</b>	<b>\$278,299.15</b>		<b>0</b>
31413SNV2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,827,280.47	23.32%	0	\$0.00	NA	0
		Unavailable	36	\$9,296,962.06	76.68%	3	\$970,435.47	NA	0
<b>Total</b>			<b>46</b>	<b>\$12,124,242.53</b>	<b>100%</b>	<b>3</b>	<b>\$970,435.47</b>		<b>0</b>
31413SNW0		COUNTRYWIDE HOME LOANS, INC.	8	\$699,089.31	40.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,039,320.73	59.79%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,738,410.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413SNX8	COUNTRYWIDE HOME LOANS, INC.	3	\$407,967.67	19.06%	0	\$0.00	NA	0
	Unavailable	13	\$1,732,562.36	80.94%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,140,530.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SNY6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,073,798.49	48.41%	0	\$0.00	NA	0
	Unavailable	4	\$1,144,116.70	51.59%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,217,915.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SP40	COUNTRYWIDE HOME LOANS, INC.	18	\$3,122,211.63	64.16%	0	\$0.00	NA	0
	Unavailable	11	\$1,744,171.53	35.84%	1	\$198,394.61	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,866,383.16</b>	<b>100%</b>	<b>1</b>	<b>\$198,394.61</b>		<b>0</b>
31413SP57	COUNTRYWIDE HOME LOANS, INC.	14	\$2,535,716.05	30.54%	0	\$0.00	NA	0
	Unavailable	25	\$5,766,227.13	69.46%	2	\$715,410.37	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,301,943.18</b>	<b>100%</b>	<b>2</b>	<b>\$715,410.37</b>		<b>0</b>
31413SP65	COUNTRYWIDE HOME LOANS, INC.	5	\$1,314,370.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,314,370.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SP73	COUNTRYWIDE HOME LOANS, INC.	25	\$5,717,278.20	63.53%	1	\$310,388.45	NA	0
	Unavailable	13	\$3,281,750.00	36.47%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,999,028.20</b>	<b>100%</b>	<b>1</b>	<b>\$310,388.45</b>		<b>0</b>
31413SP81	Unavailable	2	\$222,416.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$222,416.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SP99	Unavailable	4	\$331,798.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$331,798.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SPA6	Unavailable	5	\$978,374.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$978,374.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SPB4	Unavailable	1	\$184,323.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$184,323.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SPC2	Unavailable	3	\$366,485.21	100%	1	\$121,091.24	NA	0
<b>Total</b>		<b>3</b>	<b>\$366,485.21</b>	<b>100%</b>	<b>1</b>	<b>\$121,091.24</b>		<b>0</b>
31413SPE8	Unavailable	1	\$79,836.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$79,836.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413SPF5	Unavailable	2	\$221,682.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$221,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SPH1	COUNTRYWIDE HOME LOANS, INC.	3	\$603,490.00	10.71%	0	\$0.00	NA	0
	Unavailable	26	\$5,029,154.43	89.29%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,632,644.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SPJ7	COUNTRYWIDE HOME LOANS, INC.	19	\$5,596,332.41	80.64%	1	\$326,671.07	NA	0
	Unavailable	4	\$1,343,908.85	19.36%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,940,241.26</b>	<b>100%</b>	<b>1</b>	<b>\$326,671.07</b>		<b>0</b>
31413SPK4	COUNTRYWIDE HOME LOANS, INC.	43	\$11,179,337.68	72.05%	4	\$974,393.87	NA	0
	Unavailable	16	\$4,336,439.83	27.95%	3	\$784,222.16	NA	0
<b>Total</b>		<b>59</b>	<b>\$15,515,777.51</b>	<b>100%</b>	<b>7</b>	<b>\$1,758,616.03</b>		<b>0</b>
31413SPL2	COUNTRYWIDE HOME LOANS, INC.	55	\$12,470,979.54	91%	2	\$529,820.52	NA	0
	Unavailable	6	\$1,233,419.88	9%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,704,399.42</b>	<b>100%</b>	<b>2</b>	<b>\$529,820.52</b>		<b>0</b>
31413SPM0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,545,429.00	41.34%	0	\$0.00	NA	0
	Unavailable	18	\$5,030,855.84	58.66%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,576,284.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SPR9	COUNTRYWIDE HOME LOANS, INC.	82	\$24,255,397.57	78.01%	8	\$2,323,105.16	NA	0
	Unavailable	21	\$6,837,689.90	21.99%	2	\$541,879.46	NA	0
<b>Total</b>		<b>103</b>	<b>\$31,093,087.47</b>	<b>100%</b>	<b>10</b>	<b>\$2,864,984.62</b>		<b>0</b>
31413SPS7	COUNTRYWIDE HOME LOANS, INC.	1	\$152,652.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$152,652.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SPT5	COUNTRYWIDE HOME LOANS, INC.	1	\$204,307.97	26.04%	0	\$0.00	NA	0
	Unavailable	4	\$580,269.12	73.96%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$784,577.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SPU2	Unavailable	1	\$149,487.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$149,487.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413SPV0	COUNTRYWIDE HOME LOANS, INC.	1	\$169,961.00	38.77%	0	\$0.00	NA	0
	Unavailable	2	\$268,389.57	61.23%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$438,350.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SPW8	COUNTRYWIDE HOME LOANS, INC.	35	\$6,083,248.38	82.86%	0	\$0.00	NA	0
	Unavailable	7	\$1,258,308.22	17.14%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,341,556.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SPX6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,356,525.06	78.17%	0	\$0.00	NA	0
	Unavailable	13	\$1,775,203.94	21.83%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,131,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SPY4	COUNTRYWIDE HOME LOANS, INC.	12	\$3,457,415.26	85.69%	0	\$0.00	NA	0
	Unavailable	3	\$577,598.96	14.31%	1	\$145,526.88	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,035,014.22</b>	<b>100%</b>	<b>1</b>	<b>\$145,526.88</b>		<b>0</b>
31413SQ23	Unavailable	4	\$498,597.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$498,597.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SQ64	COUNTRYWIDE HOME LOANS, INC.	8	\$547,695.11	51.52%	0	\$0.00	NA	0
	Unavailable	8	\$515,410.53	48.48%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,063,105.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SQ80	COUNTRYWIDE HOME LOANS, INC.	8	\$751,421.23	55.31%	0	\$0.00	NA	0
	Unavailable	6	\$607,203.45	44.69%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,358,624.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SQ98	COUNTRYWIDE HOME LOANS, INC.	8	\$685,075.27	42.02%	0	\$0.00	NA	0
	Unavailable	8	\$945,100.18	57.98%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,630,175.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SQA5	Unavailable	1	\$154,490.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$154,490.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SQB3	Unavailable	2	\$223,817.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$223,817.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SQG2	COUNTRYWIDE HOME LOANS, INC.	40	\$9,983,304.53	81.98%	3	\$796,481.01	NA	0

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		Unavailable	7	\$2,194,774.42	18.02%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,178,078.95</b>	<b>100%</b>	<b>3</b>	<b>\$796,481.01</b>		<b>0</b>
31413SQH0		COUNTRYWIDE HOME LOANS, INC.	29	\$9,188,082.22	62.81%	1	\$265,771.71	NA	0
		Unavailable	16	\$5,439,875.00	37.19%	2	\$638,164.46	NA	0
<b>Total</b>			<b>45</b>	<b>\$14,627,957.22</b>	<b>100%</b>	<b>3</b>	<b>\$903,936.17</b>		<b>0</b>
31413SQL1		COUNTRYWIDE HOME LOANS, INC.	2	\$127,960.93	9.57%	0	\$0.00	NA	0
		Unavailable	12	\$1,209,124.95	90.43%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,337,085.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SQN7		COUNTRYWIDE HOME LOANS, INC.	1	\$249,887.46	7.81%	0	\$0.00	NA	0
		Unavailable	14	\$2,950,554.94	92.19%	1	\$304,295.93	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,200,442.40</b>	<b>100%</b>	<b>1</b>	<b>\$304,295.93</b>		<b>0</b>
31413SQP2		Unavailable	6	\$1,331,646.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,331,646.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SQR8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,138,999.48	59.51%	0	\$0.00	NA	0
		Unavailable	9	\$2,135,429.61	40.49%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,274,429.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SQS6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,518,722.09	19.25%	0	\$0.00	NA	0
		Unavailable	33	\$6,369,938.29	80.75%	3	\$795,762.85	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,888,660.38</b>	<b>100%</b>	<b>3</b>	<b>\$795,762.85</b>		<b>0</b>
31413SQT4		COUNTRYWIDE HOME LOANS, INC.	4	\$1,197,860.70	70.73%	0	\$0.00	NA	0
		Unavailable	3	\$495,801.89	29.27%	1	\$231,062.98	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,693,662.59</b>	<b>100%</b>	<b>1</b>	<b>\$231,062.98</b>		<b>0</b>
31413SQU1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,507,170.14	53.79%	0	\$0.00	NA	0
		Unavailable	14	\$3,012,961.89	46.21%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,520,132.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SQW7		COUNTRYWIDE HOME LOANS, INC.	1	\$175,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SQY3			3	\$678,620.00	19.12%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	11	\$2,871,565.00	80.88%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,550,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SQZ0		COUNTRYWIDE HOME LOANS, INC.	2	\$616,894.00	47.38%	0	\$0.00	NA	0
		Unavailable	2	\$685,000.00	52.62%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,301,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SR22		COUNTRYWIDE HOME LOANS, INC.	1	\$103,000.00	4.99%	0	\$0.00	NA	0
		Unavailable	10	\$1,963,028.97	95.01%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,066,028.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SR30		Unavailable	1	\$165,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$165,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SR48		COUNTRYWIDE HOME LOANS, INC.	1	\$224,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$224,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SR55		Unavailable	2	\$438,911.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$438,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SR63		COUNTRYWIDE HOME LOANS, INC.	1	\$111,469.77	26.77%	0	\$0.00	NA	0
		Unavailable	1	\$305,000.00	73.23%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$416,469.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SR71		Unavailable	1	\$295,214.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$295,214.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SR89		Unavailable	2	\$337,289.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$337,289.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SR97		Unavailable	1	\$220,327.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$220,327.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SRD8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,704,344.07	47.55%	0	\$0.00	NA	0
		Unavailable	19	\$5,189,810.35	52.45%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,894,154.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SRE6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,673,262.00	21.23%	1	\$410,909.98	NA	0

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		Unavailable	27	\$6,207,551.57	78.77%	1	\$386,974.74	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,880,813.57</b>	<b>100%</b>	<b>2</b>	<b>\$797,884.72</b>		<b>0</b>
31413SRJ5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,768,560.78	63.23%	0	\$0.00	NA	0
		Unavailable	5	\$1,028,351.02	36.77%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,796,911.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SRK2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,197,382.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,197,382.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SRL0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,202,174.41	64.13%	0	\$0.00	NA	0
		Unavailable	4	\$672,525.00	35.87%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,874,699.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SRM8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,973,392.65	58.86%	1	\$356,544.90	NA	0
		Unavailable	20	\$4,174,788.37	41.14%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,148,181.02</b>	<b>100%</b>	<b>1</b>	<b>\$356,544.90</b>		<b>0</b>
31413SRN6		COUNTRYWIDE HOME LOANS, INC.	69	\$17,992,093.81	73.27%	1	\$444,317.61	NA	0
		Unavailable	36	\$6,564,579.42	26.73%	2	\$302,241.64	NA	0
<b>Total</b>			<b>105</b>	<b>\$24,556,673.23</b>	<b>100%</b>	<b>3</b>	<b>\$746,559.25</b>		<b>0</b>
31413SRP1		Unavailable	1	\$114,888.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$114,888.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SRS5		Unavailable	4	\$925,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$925,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SRT3		Unavailable	3	\$377,589.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$377,589.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SRU0		Unavailable	1	\$100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SRV8		Unavailable	1	\$221,522.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$221,522.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SRX4		COUNTRYWIDE HOME LOANS, INC.	1	\$211,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$211,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413SRZ9		COUNTRYWIDE HOME LOANS, INC.	3	\$374,945.62	13.68%	0	\$0.00	NA	0
		Unavailable	13	\$2,365,983.75	86.32%	1	\$258,452.62	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,740,929.37</b>	<b>100%</b>	<b>1</b>	<b>\$258,452.62</b>		<b>0</b>
31413SS21		Unavailable	3	\$653,126.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$653,126.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SS39		Unavailable	3	\$510,685.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$510,685.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SS47		Unavailable	5	\$819,541.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$819,541.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SS54		COUNTRYWIDE HOME LOANS, INC.	17	\$2,839,662.00	91.61%	0	\$0.00	NA	0
		Unavailable	1	\$260,000.00	8.39%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,099,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SS62		COUNTRYWIDE HOME LOANS, INC.	8	\$751,090.66	70.02%	0	\$0.00	NA	0
		Unavailable	4	\$321,552.06	29.98%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,072,642.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SS70		COUNTRYWIDE HOME LOANS, INC.	20	\$4,845,408.00	91.21%	0	\$0.00	NA	0
		Unavailable	2	\$466,844.52	8.79%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,312,252.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SS88		COUNTRYWIDE HOME LOANS, INC.	100	\$22,372,184.89	81.75%	4	\$1,166,539.14	NA	0
		Unavailable	24	\$4,993,613.41	18.25%	1	\$216,672.38	NA	0
<b>Total</b>			<b>124</b>	<b>\$27,365,798.30</b>	<b>100%</b>	<b>5</b>	<b>\$1,383,211.52</b>		<b>0</b>
31413SS96		COUNTRYWIDE HOME LOANS, INC.	28	\$4,888,230.72	60.75%	1	\$164,802.16	NA	0
		Unavailable	14	\$3,158,534.66	39.25%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,046,765.38</b>	<b>100%</b>	<b>1</b>	<b>\$164,802.16</b>		<b>0</b>
31413SSA3		Unavailable	2	\$163,048.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$163,048.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SSB1		COUNTRYWIDE HOME LOANS, INC.	1	\$162,413.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$162,413.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413SSC9		Unavailable	1	\$216,067.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$216,067.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SSD7		Unavailable	2	\$327,778.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$327,778.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SSG0		COUNTRYWIDE HOME LOANS, INC.	2	\$314,429.04	18.16%	1	\$142,564.59	NA	0
		Unavailable	8	\$1,416,924.36	81.84%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,731,353.40</b>	<b>100%</b>	<b>1</b>	<b>\$142,564.59</b>		<b>0</b>
31413SSH8		COUNTRYWIDE HOME LOANS, INC.	1	\$136,559.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$136,559.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SSJ4		Unavailable	3	\$626,935.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$626,935.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SSK1		COUNTRYWIDE HOME LOANS, INC.	1	\$92,261.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$92,261.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SSL9		COUNTRYWIDE HOME LOANS, INC.	1	\$239,666.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$239,666.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SSN5		COUNTRYWIDE HOME LOANS, INC.	1	\$96,136.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$96,136.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SSP0		COUNTRYWIDE HOME LOANS, INC.	2	\$221,843.22	13.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,453,488.18	86.76%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,675,331.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SSQ8		Unavailable	3	\$581,811.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$581,811.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SSR6		Unavailable	1	\$82,185.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$82,185.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SSU9		Unavailable	1	\$218,659.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$218,659.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SSV7		Unavailable	1	\$56,267.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$56,267.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413SSW5	Unavailable	1	\$96,612.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$96,612.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SSX3	Unavailable	1	\$168,739.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$168,739.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SSY1	Unavailable	1	\$243,809.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$243,809.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SSZ8	Unavailable	8	\$1,479,203.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,479,203.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ST20	COUNTRYWIDE HOME LOANS, INC.	25	\$6,217,531.55	86.75%	0	\$0.00	NA	0
	Unavailable	4	\$950,000.00	13.25%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,167,531.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ST38	COUNTRYWIDE HOME LOANS, INC.	17	\$2,586,809.28	27.07%	0	\$0.00	NA	0
	Unavailable	27	\$6,969,594.00	72.93%	1	\$317,613.68	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,556,403.28</b>	<b>100%</b>	<b>1</b>	<b>\$317,613.68</b>		<b>0</b>
31413ST46	COUNTRYWIDE HOME LOANS, INC.	7	\$1,140,026.33	18.33%	0	\$0.00	NA	0
	Unavailable	26	\$5,078,195.54	81.67%	1	\$273,853.68	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,218,221.87</b>	<b>100%</b>	<b>1</b>	<b>\$273,853.68</b>		<b>0</b>
31413ST53	Unavailable	1	\$49,723.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$49,723.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ST61	Unavailable	1	\$200,356.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$200,356.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ST95	COUNTRYWIDE HOME LOANS, INC.	1	\$113,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$113,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413STB0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,649,962.65	63.21%	0	\$0.00	NA	0
	Unavailable	5	\$1,542,201.07	36.79%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,192,163.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413STC8	Unavailable	1	\$152,240.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$152,240.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413STD6		Unavailable	2	\$324,940.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$324,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413STG9		Unavailable	13	\$1,355,489.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,355,489.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413STH7		COUNTRYWIDE HOME LOANS, INC.	1	\$87,749.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$87,749.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413STJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$290,348.47	15.28%	0	\$0.00	NA	0
		Unavailable	16	\$1,610,056.27	84.72%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,900,404.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413STK0		COUNTRYWIDE HOME LOANS, INC.	283	\$30,496,672.59	37.81%	0	\$0.00	NA	0
		Unavailable	442	\$50,153,164.54	62.19%	0	\$0.00	NA	0
<b>Total</b>			<b>725</b>	<b>\$80,649,837.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413STL8		COUNTRYWIDE HOME LOANS, INC.	89	\$8,318,760.96	31.75%	0	\$0.00	NA	0
		Unavailable	172	\$17,878,682.84	68.25%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$26,197,443.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413STM6		COUNTRYWIDE HOME LOANS, INC.	25	\$1,656,531.33	28.38%	0	\$0.00	NA	0
		Unavailable	51	\$4,181,117.51	71.62%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$5,837,648.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413STN4		COUNTRYWIDE HOME LOANS, INC.	7	\$398,229.18	24.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,244,962.06	75.76%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,643,191.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413STP9		COUNTRYWIDE HOME LOANS, INC.	20	\$921,319.28	48.53%	0	\$0.00	NA	0
		Unavailable	19	\$977,101.11	51.47%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$1,898,420.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413STQ7		Unavailable	8	\$1,429,841.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,429,841.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413STR5		Unavailable	5	\$981,390.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$981,390.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413STU8	COUNTRYWIDE HOME LOANS, INC.	8	\$2,305,590.00	55.56%	0	\$0.00	NA	0
	Unavailable	7	\$1,844,244.00	44.44%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,149,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413STZ7	Unavailable	2	\$463,788.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$463,788.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SUA0	Unavailable	2	\$271,880.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$271,880.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SUD4	Unavailable	7	\$1,578,061.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,578,061.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SUE2	Unavailable	16	\$2,953,276.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,953,276.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SUF9	Unavailable	7	\$901,243.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$901,243.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SUG7	Unavailable	4	\$513,263.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$513,263.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SUH5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,376,546.17	100%	1	\$239,464.62	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,376,546.17</b>	<b>100%</b>	<b>1</b>	<b>\$239,464.62</b>		<b>0</b>
31413SUK8	COUNTRYWIDE HOME LOANS, INC.	42	\$9,630,722.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,630,722.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SUL6	COUNTRYWIDE HOME LOANS, INC.	36	\$8,738,518.31	97%	2	\$703,384.75	NA	0
	Unavailable	1	\$270,000.00	3%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,008,518.31</b>	<b>100%</b>	<b>2</b>	<b>\$703,384.75</b>		<b>0</b>
31413SUM4	COUNTRYWIDE HOME LOANS, INC.	17	\$4,805,663.40	88.51%	2	\$547,649.72	NA	0
	Unavailable	2	\$623,951.99	11.49%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,429,615.39</b>	<b>100%</b>	<b>2</b>	<b>\$547,649.72</b>		<b>0</b>
31413SUN2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,271,946.15	92.66%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	7.34%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,451,946.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413SUP7	COUNTRYWIDE HOME LOANS, INC.	3	\$1,173,020.00	62.33%	0	\$0.00	NA	0
	Unavailable	2	\$708,809.80	37.67%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,881,829.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SUQ5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,936,006.38	93.03%	1	\$185,567.71	NA	0
	Unavailable	1	\$220,000.00	6.97%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,156,006.38</b>	<b>100%</b>	<b>1</b>	<b>\$185,567.71</b>		<b>0</b>
31413SUR3	Unavailable	9	\$2,648,392.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,648,392.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SUS1	COUNTRYWIDE HOME LOANS, INC.	28	\$8,602,926.03	96.14%	4	\$1,414,603.79	NA	0
	Unavailable	1	\$345,000.00	3.86%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,947,926.03</b>	<b>100%</b>	<b>4</b>	<b>\$1,414,603.79</b>		<b>0</b>
31413SUT9	COUNTRYWIDE HOME LOANS, INC.	23	\$6,760,222.00	71.64%	2	\$669,632.44	NA	0
	Unavailable	9	\$2,675,837.39	28.36%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,436,059.39</b>	<b>100%</b>	<b>2</b>	<b>\$669,632.44</b>		<b>0</b>
31413SV76	COUNTRYWIDE HOME LOANS, INC.	2	\$138,000.00	8.18%	0	\$0.00	NA	0
	Unavailable	15	\$1,549,820.00	91.82%	1	\$122,803.21	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,687,820.00</b>	<b>100%</b>	<b>1</b>	<b>\$122,803.21</b>		<b>0</b>
31413SV84	COUNTRYWIDE HOME LOANS, INC.	13	\$1,407,598.90	24.48%	0	\$0.00	NA	0
	Unavailable	47	\$4,341,752.09	75.52%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,749,350.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SV92	COUNTRYWIDE HOME LOANS, INC.	7	\$662,959.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$662,959.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SVE1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,406,152.26	100%	1	\$286,803.16	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,406,152.26</b>	<b>100%</b>	<b>1</b>	<b>\$286,803.16</b>		<b>0</b>
31413SVF8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,496,351.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,496,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SVG6	COUNTRYWIDE HOME	5	\$1,830,665.00	100%	0	\$0.00	NA	0

		LOANS, INC.							
<b>Total</b>			<b>5</b>	<b>\$1,830,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SVH4		COUNTRYWIDE HOME LOANS, INC.	12	\$3,342,882.90	100%	2	\$672,864.71	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,342,882.90</b>	<b>100%</b>	<b>2</b>	<b>\$672,864.71</b>		<b>0</b>
31413SVJ0		COUNTRYWIDE HOME LOANS, INC.	2	\$660,745.00	65.31%	0	\$0.00	NA	0
		Unavailable	1	\$351,000.00	34.69%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,011,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SVK7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,439,864.43	34.66%	0	\$0.00	NA	0
		Unavailable	18	\$4,600,527.67	65.34%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,040,392.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SVL5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,748,070.94	64.15%	1	\$273,371.28	NA	0
		Unavailable	12	\$3,212,674.86	35.85%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,960,745.80</b>	<b>100%</b>	<b>1</b>	<b>\$273,371.28</b>		<b>0</b>
31413SVN1		Unavailable	5	\$468,359.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$468,359.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SVR2		Unavailable	3	\$202,765.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$202,765.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SVT8		Unavailable	25	\$1,589,622.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,589,622.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SW26		COUNTRYWIDE HOME LOANS, INC.	27	\$7,206,971.00	76.35%	0	\$0.00	NA	0
		Unavailable	8	\$2,232,800.00	23.65%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,439,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SW34		COUNTRYWIDE HOME LOANS, INC.	115	\$24,453,823.68	73.01%	0	\$0.00	NA	0
		Unavailable	39	\$9,041,137.60	26.99%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$33,494,961.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SW42		COUNTRYWIDE HOME LOANS, INC.	29	\$5,733,035.00	48.56%	3	\$472,585.81	NA	0
		Unavailable	30	\$6,072,508.92	51.44%	1	\$206,658.64	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,805,543.92</b>	<b>100%</b>	<b>4</b>	<b>\$679,244.45</b>		<b>0</b>

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31413SW59	COUNTRYWIDE HOME LOANS, INC.	22	\$3,771,598.51	74.21%	0	\$0.00	NA	0
	Unavailable	9	\$1,310,691.60	25.79%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,082,290.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SWA8	COUNTRYWIDE HOME LOANS, INC.	2	\$150,827.21	11.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,189,095.73	88.74%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,339,922.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SWB6	Unavailable	12	\$1,257,255.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,257,255.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SWC4	Unavailable	2	\$231,515.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$231,515.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SWT7	COUNTRYWIDE HOME LOANS, INC.	3	\$631,537.24	24.25%	0	\$0.00	NA	0
	Unavailable	11	\$1,972,925.00	75.75%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,604,462.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SWU4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,929,239.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,929,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SWW0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,150,354.59	73.49%	0	\$0.00	NA	0
	Unavailable	2	\$415,000.00	26.51%	1	\$128,850.47	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,565,354.59</b>	<b>100%</b>	<b>1</b>	<b>\$128,850.47</b>		<b>0</b>
31413SWX8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,899,842.52	75.11%	0	\$0.00	NA	0
	Unavailable	8	\$1,292,008.19	24.89%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,191,850.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SWY6	COUNTRYWIDE HOME LOANS, INC.	11	\$3,227,082.73	76.17%	1	\$248,798.43	NA	0
	Unavailable	5	\$1,009,400.00	23.83%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,236,482.73</b>	<b>100%</b>	<b>1</b>	<b>\$248,798.43</b>		<b>0</b>
31413SWZ3	COUNTRYWIDE HOME LOANS, INC.	4	\$725,862.18	54.62%	0	\$0.00	NA	0
	Unavailable	2	\$603,086.03	45.38%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,328,948.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SXA7		5	\$1,531,416.81	55.13%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	4	\$1,246,479.09	44.87%	1	\$161,805.90	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,777,895.90</b>	<b>100%</b>	<b>1</b>	<b>\$161,805.90</b>		<b>0</b>
31413SXB5		COUNTRYWIDE HOME LOANS, INC.	2	\$347,599.64	17.62%	0	\$0.00	NA	0
		Unavailable	6	\$1,624,879.22	82.38%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,972,478.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SXC3		COUNTRYWIDE HOME LOANS, INC.	14	\$4,151,057.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,151,057.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SXD1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,269,412.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,269,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SXE9		COUNTRYWIDE HOME LOANS, INC.	15	\$4,486,992.57	71.54%	1	\$190,345.18	NA	0
		Unavailable	6	\$1,785,221.00	28.46%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,272,213.57</b>	<b>100%</b>	<b>1</b>	<b>\$190,345.18</b>		<b>0</b>
31413SXF6		COUNTRYWIDE HOME LOANS, INC.	3	\$873,720.58	60.33%	0	\$0.00	NA	0
		Unavailable	2	\$574,534.44	39.67%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,448,255.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SXG4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,931,034.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,931,034.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SXH2		COUNTRYWIDE HOME LOANS, INC.	3	\$631,545.03	46%	0	\$0.00	NA	0
		Unavailable	2	\$741,250.00	54%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,372,795.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SXQ2		COUNTRYWIDE HOME LOANS, INC.	4	\$585,015.44	47.32%	0	\$0.00	NA	0
		Unavailable	3	\$651,391.04	52.68%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,236,406.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SXS8		COUNTRYWIDE HOME LOANS, INC.	5	\$613,785.13	32.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,282,012.76	67.62%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,895,797.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413T4K5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,000.00	3.1%	0	\$0.00	NA	0
	Unavailable	65	\$8,344,382.19	96.9%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,611,382.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T4L3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,000.00	1.07%	0	\$0.00	NA	0
	Unavailable	65	\$4,457,064.88	98.93%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,505,064.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T4M1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,100.00	1.3%	0	\$0.00	NA	0
	Unavailable	47	\$10,926,358.10	98.7%	1	\$301,767.89	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,070,458.10</b>	<b>100%</b>	<b>1</b>	<b>\$301,767.89</b>		<b>0</b>
31413T4N9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$739,362.34	1.46%	0	\$0.00	NA	0
	Unavailable	238	\$50,040,741.06	98.54%	9	\$1,940,241.91	NA	4 \$1,
<b>Total</b>		<b>242</b>	<b>\$50,780,103.40</b>	<b>100%</b>	<b>9</b>	<b>\$1,940,241.91</b>		<b>4 \$1,</b>
31413T4P4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$517,193.45	9.44%	0	\$0.00	NA	0
	Unavailable	20	\$4,962,602.31	90.56%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,479,795.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T4Q2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,000.00	2.49%	0	\$0.00	NA	0
	Unavailable	35	\$8,260,897.41	97.51%	1	\$236,901.79	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,471,897.41</b>	<b>100%</b>	<b>1</b>	<b>\$236,901.79</b>		<b>0</b>
31413T4R0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,225,535.21	6.08%	0	\$0.00	NA	0
	Unavailable	146	\$18,946,246.51	93.92%	2	\$292,714.58	NA	0
<b>Total</b>		<b>156</b>	<b>\$20,171,781.72</b>	<b>100%</b>	<b>2</b>	<b>\$292,714.58</b>		<b>0</b>
31413T4S8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$810,200.00	3.67%	0	\$0.00	NA	0
	Unavailable	88	\$21,238,165.45	96.33%	2	\$569,918.24	NA	0

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<b>Total</b>			<b>92</b>	<b>\$22,048,365.45</b>	<b>100%</b>	<b>2</b>	<b>\$569,918.24</b>		<b>0</b>
31413T4T6	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$135,000.00	0.96%	0	\$0.00	NA	0
	Unavailable		70	\$13,958,507.71	99.04%	1	\$130,677.32	NA	1
<b>Total</b>			<b>71</b>	<b>\$14,093,507.71</b>	<b>100%</b>	<b>1</b>	<b>\$130,677.32</b>		<b>1</b>
31413T4U3	FLAGSTAR CAPITAL MARKETS CORPORATION		11	\$471,960.00	7.43%	0	\$0.00	NA	0
	Unavailable		99	\$5,882,502.13	92.57%	1	\$60,441.11	NA	0
<b>Total</b>			<b>110</b>	<b>\$6,354,462.13</b>	<b>100%</b>	<b>1</b>	<b>\$60,441.11</b>		<b>0</b>
31413TB43	UTAH HOUSING CORPORATION		24	\$3,494,316.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,494,316.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TD25	INDEPENDENT BANK CORPORATION		15	\$1,952,509.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,952,509.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TD33	INDEPENDENT BANK CORPORATION		20	\$3,736,065.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,736,065.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TD41	INDEPENDENT BANK CORPORATION		17	\$1,578,787.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,578,787.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TDY5	INDEPENDENT BANK CORPORATION		23	\$1,264,668.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,264,668.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TDZ2	INDEPENDENT BANK CORPORATION		11	\$1,305,152.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,305,152.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TGH9	Unavailable		188	\$43,069,270.82	100%	4	\$903,523.94	NA	0
<b>Total</b>			<b>188</b>	<b>\$43,069,270.82</b>	<b>100%</b>	<b>4</b>	<b>\$903,523.94</b>		<b>0</b>
31413TGJ5	Unavailable		579	\$120,481,445.67	100%	7	\$1,356,198.58	NA	1
<b>Total</b>			<b>579</b>	<b>\$120,481,445.67</b>	<b>100%</b>	<b>7</b>	<b>\$1,356,198.58</b>		<b>1</b>
31413TGK2	Unavailable		21	\$4,175,855.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,175,855.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413TGL0	Unavailable	53	\$8,421,435.56	100%	2	\$312,698.97	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,421,435.56</b>	<b>100%</b>	<b>2</b>	<b>\$312,698.97</b>		<b>0</b>
31413TGM8	Unavailable	74	\$15,963,297.96	100%	2	\$455,065.26	NA	0
<b>Total</b>		<b>74</b>	<b>\$15,963,297.96</b>	<b>100%</b>	<b>2</b>	<b>\$455,065.26</b>		<b>0</b>
31413TGN6	Unavailable	78	\$17,430,256.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$17,430,256.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TGP1	Unavailable	167	\$34,162,981.83	100%	3	\$1,022,351.09	NA	0
<b>Total</b>		<b>167</b>	<b>\$34,162,981.83</b>	<b>100%</b>	<b>3</b>	<b>\$1,022,351.09</b>		<b>0</b>
31413TGQ9	Unavailable	85	\$15,866,049.65	100%	5	\$898,213.48	NA	0
<b>Total</b>		<b>85</b>	<b>\$15,866,049.65</b>	<b>100%</b>	<b>5</b>	<b>\$898,213.48</b>		<b>0</b>
31413TGR7	Unavailable	9	\$2,024,166.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,024,166.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TGS5	Unavailable	9	\$1,531,292.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,531,292.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TGT3	Unavailable	6	\$1,860,309.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,860,309.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TGV8	Unavailable	10	\$2,680,870.37	100%	1	\$248,889.08	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,680,870.37</b>	<b>100%</b>	<b>1</b>	<b>\$248,889.08</b>		<b>0</b>
31413TGX4	Unavailable	21	\$3,873,942.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,873,942.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TGY2	Unavailable	32	\$6,020,071.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,020,071.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TGZ9	Unavailable	14	\$1,377,558.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,377,558.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TK27	SUNTRUST MORTGAGE INC.	23	\$6,627,482.78	12.42%	0	\$0.00	NA	0
	Unavailable	164	\$46,746,232.58	87.58%	7	\$2,023,570.04	NA	2
<b>Total</b>		<b>187</b>	<b>\$53,373,715.36</b>	<b>100%</b>	<b>7</b>	<b>\$2,023,570.04</b>		<b>2</b>
31413TK35	SUNTRUST MORTGAGE INC.	21	\$5,045,656.57	9.28%	1	\$185,231.29	NA	0
	Unavailable	193	\$49,313,826.44	90.72%	2	\$559,966.54	NA	0
<b>Total</b>		<b>214</b>	<b>\$54,359,483.01</b>	<b>100%</b>	<b>3</b>	<b>\$745,197.83</b>		<b>0</b>

31413TK43	SUNTRUST MORTGAGE INC.	4	\$808,802.78	4.68%	0	\$0.00	NA	0
	Unavailable	87	\$16,488,604.19	95.32%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$17,297,406.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TK50	SUNTRUST MORTGAGE INC.	107	\$23,729,343.82	45.46%	1	\$299,001.01	NA	0
	Unavailable	113	\$28,470,744.51	54.54%	2	\$532,717.39	NA	0
<b>Total</b>		<b>220</b>	<b>\$52,200,088.33</b>	<b>100%</b>	<b>3</b>	<b>\$831,718.40</b>		<b>0</b>
31413TK68	SUNTRUST MORTGAGE INC.	115	\$25,609,463.90	48.7%	0	\$0.00	NA	0
	Unavailable	120	\$26,974,363.55	51.3%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$52,583,827.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TK76	SUNTRUST MORTGAGE INC.	90	\$24,161,264.88	37.63%	2	\$628,544.07	NA	0
	Unavailable	145	\$40,045,769.72	62.37%	1	\$211,467.47	NA	0
<b>Total</b>		<b>235</b>	<b>\$64,207,034.60</b>	<b>100%</b>	<b>3</b>	<b>\$840,011.54</b>		<b>0</b>
31413TKN1	SUNTRUST MORTGAGE INC.	39	\$2,596,017.21	72.94%	1	\$52,489.76	NA	0
	Unavailable	15	\$963,035.16	27.06%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,559,052.37</b>	<b>100%</b>	<b>1</b>	<b>\$52,489.76</b>		<b>0</b>
31413TKP6	SUNTRUST MORTGAGE INC.	54	\$5,351,668.05	67.63%	1	\$97,259.13	NA	0
	Unavailable	25	\$2,560,941.18	32.37%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,912,609.23</b>	<b>100%</b>	<b>1</b>	<b>\$97,259.13</b>		<b>0</b>
31413TKQ4	SUNTRUST MORTGAGE INC.	131	\$31,048,958.91	59.2%	0	\$0.00	NA	0
	Unavailable	83	\$21,400,165.89	40.8%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$52,449,124.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TKR2	SUNTRUST MORTGAGE INC.	152	\$34,000,780.80	66.21%	0	\$0.00	NA	0
	Unavailable	74	\$17,351,747.52	33.79%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$51,352,528.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TKS0	SUNTRUST MORTGAGE INC.	114	\$26,775,311.01	51.59%	1	\$405,423.24	NA	0
	Unavailable	102	\$25,124,335.37	48.41%	1	\$250,076.50	NA	0
<b>Total</b>		<b>216</b>	<b>\$51,899,646.38</b>	<b>100%</b>	<b>2</b>	<b>\$655,499.74</b>		<b>0</b>

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31413TKT8	SUNTRUST MORTGAGE INC.	108	\$24,663,152.79	48.3%	0	\$0.00	NA	0
	Unavailable	101	\$26,401,317.29	51.7%	1	\$120,155.99	NA	0
<b>Total</b>		<b>209</b>	<b>\$51,064,470.08</b>	<b>100%</b>	<b>1</b>	<b>\$120,155.99</b>		<b>0</b>
31413TKU5	SUNTRUST MORTGAGE INC.	15	\$3,627,771.41	10.38%	0	\$0.00	NA	0
	Unavailable	127	\$31,305,186.00	89.62%	1	\$182,605.44	NA	0
<b>Total</b>		<b>142</b>	<b>\$34,932,957.41</b>	<b>100%</b>	<b>1</b>	<b>\$182,605.44</b>		<b>0</b>
31413TKV3	SUNTRUST MORTGAGE INC.	43	\$2,519,307.16	17.29%	2	\$109,183.03	NA	1
	Unavailable	193	\$12,050,331.70	82.71%	3	\$184,445.35	NA	0
<b>Total</b>		<b>236</b>	<b>\$14,569,638.86</b>	<b>100%</b>	<b>5</b>	<b>\$293,628.38</b>		<b>1</b>
31413TKW1	SUNTRUST MORTGAGE INC.	34	\$3,321,264.03	16.65%	0	\$0.00	NA	0
	Unavailable	170	\$16,627,158.67	83.35%	4	\$395,284.73	NA	1
<b>Total</b>		<b>204</b>	<b>\$19,948,422.70</b>	<b>100%</b>	<b>4</b>	<b>\$395,284.73</b>		<b>1</b>
31413TKX9	SUNTRUST MORTGAGE INC.	19	\$2,206,659.96	14.46%	0	\$0.00	NA	0
	Unavailable	111	\$13,057,322.58	85.54%	2	\$218,740.89	NA	0
<b>Total</b>		<b>130</b>	<b>\$15,263,982.54</b>	<b>100%</b>	<b>2</b>	<b>\$218,740.89</b>		<b>0</b>
31413TKY7	SUNTRUST MORTGAGE INC.	19	\$2,607,911.07	13.26%	0	\$0.00	NA	0
	Unavailable	123	\$17,064,401.59	86.74%	1	\$142,846.17	NA	1
<b>Total</b>		<b>142</b>	<b>\$19,672,312.66</b>	<b>100%</b>	<b>1</b>	<b>\$142,846.17</b>		<b>1</b>
31413TKZ4	SUNTRUST MORTGAGE INC.	26	\$4,202,040.64	15.19%	2	\$299,539.86	NA	1
	Unavailable	144	\$23,466,943.38	84.81%	4	\$639,365.05	NA	3
<b>Total</b>		<b>170</b>	<b>\$27,668,984.02</b>	<b>100%</b>	<b>6</b>	<b>\$938,904.91</b>		<b>4</b>
31413TP48	Unavailable	5	\$1,461,470.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,461,470.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TRS3	Unavailable	7	\$2,136,582.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,136,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TRT1	Unavailable	5	\$1,346,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,346,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TU34	Unavailable	27	\$6,128,371.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,128,371.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413TU42	Unavailable	234	\$41,602,042.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$41,602,042.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TU59	AMTRUST BANK	3	\$322,483.77	1.72%	0	\$0.00	NA	0
	Unavailable	139	\$18,404,744.30	98.28%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$18,727,228.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TU67	Unavailable	20	\$3,257,449.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,257,449.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TU75	AMTRUST BANK	2	\$104,648.20	6.51%	0	\$0.00	NA	0
	Unavailable	27	\$1,502,529.04	93.49%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,607,177.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TU83	Unavailable	36	\$9,160,991.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,160,991.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TU91	AMTRUST BANK	1	\$350,000.00	0.9%	0	\$0.00	NA	0
	Unavailable	157	\$38,481,175.57	99.1%	1	\$389,000.00	NA	1
<b>Total</b>		<b>158</b>	<b>\$38,831,175.57</b>	<b>100%</b>	<b>1</b>	<b>\$389,000.00</b>		<b>1</b>
31413TV25	AMTRUST BANK	3	\$355,615.77	1.05%	0	\$0.00	NA	0
	Unavailable	257	\$33,552,789.81	98.95%	2	\$310,719.47	NA	0
<b>Total</b>		<b>260</b>	<b>\$33,908,405.58</b>	<b>100%</b>	<b>2</b>	<b>\$310,719.47</b>		<b>0</b>
31413TV33	Unavailable	91	\$11,942,416.69	100%	2	\$256,588.80	NA	0
<b>Total</b>		<b>91</b>	<b>\$11,942,416.69</b>	<b>100%</b>	<b>2</b>	<b>\$256,588.80</b>		<b>0</b>
31413TV41	Unavailable	52	\$8,372,047.24	100%	1	\$162,536.56	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,372,047.24</b>	<b>100%</b>	<b>1</b>	<b>\$162,536.56</b>		<b>0</b>
31413TV58	Unavailable	12	\$1,971,194.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,971,194.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TV66	Unavailable	42	\$13,013,708.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$13,013,708.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TV74	Unavailable	52	\$15,531,091.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,531,091.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TV82	Unavailable	75	\$21,140,201.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$21,140,201.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TV90	Unavailable	158	\$46,544,948.38	100%	2	\$740,325.07	NA	2

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<b>Total</b>			<b>158</b>	<b>\$46,544,948.38</b>	<b>100%</b>	<b>2</b>	<b>\$740,325.07</b>		<b>2</b>	<b>\$</b>
31413TVA7	AMTRUST BANK		1	\$169,600.00	1.01%	0	\$0.00	NA	0	
	Unavailable		62	\$16,631,152.57	98.99%	1	\$181,697.83	NA	0	
<b>Total</b>			<b>63</b>	<b>\$16,800,752.57</b>	<b>100%</b>	<b>1</b>	<b>\$181,697.83</b>		<b>0</b>	
31413TVB5	Unavailable		29	\$8,144,457.00	100%	1	\$244,150.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$8,144,457.00</b>	<b>100%</b>	<b>1</b>	<b>\$244,150.00</b>		<b>0</b>	
31413TVC3	Unavailable		7	\$1,112,680.72	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,112,680.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TVD1	AMTRUST BANK		3	\$299,746.14	0.05%	0	\$0.00	NA	0	
	Unavailable		2,492	\$557,397,493.75	99.95%	8	\$2,101,216.25	NA	0	
<b>Total</b>			<b>2,495</b>	<b>\$557,697,239.89</b>	<b>100%</b>	<b>8</b>	<b>\$2,101,216.25</b>		<b>0</b>	
31413TVE9	AMTRUST BANK		28	\$6,658,740.14	3.05%	0	\$0.00	NA	0	
	Unavailable		868	\$211,664,415.53	96.95%	6	\$1,811,282.42	NA	1	\$
<b>Total</b>			<b>896</b>	<b>\$218,323,155.67</b>	<b>100%</b>	<b>6</b>	<b>\$1,811,282.42</b>		<b>1</b>	<b>\$</b>
31413TVF6	AMTRUST BANK		1	\$205,920.00	0.44%	0	\$0.00	NA	0	
	Unavailable		167	\$46,974,467.52	99.56%	1	\$275,841.74	NA	1	\$
<b>Total</b>			<b>168</b>	<b>\$47,180,387.52</b>	<b>100%</b>	<b>1</b>	<b>\$275,841.74</b>		<b>1</b>	<b>\$</b>
31413TVG4	Unavailable		67	\$19,476,066.50	100%	1	\$398,924.17	NA	0	
<b>Total</b>			<b>67</b>	<b>\$19,476,066.50</b>	<b>100%</b>	<b>1</b>	<b>\$398,924.17</b>		<b>0</b>	
31413TVH2	Unavailable		141	\$25,893,270.97	100%	1	\$259,162.04	NA	0	
<b>Total</b>			<b>141</b>	<b>\$25,893,270.97</b>	<b>100%</b>	<b>1</b>	<b>\$259,162.04</b>		<b>0</b>	
31413TVJ8	Unavailable		27	\$5,738,883.29	100%	2	\$580,784.85	NA	0	
<b>Total</b>			<b>27</b>	<b>\$5,738,883.29</b>	<b>100%</b>	<b>2</b>	<b>\$580,784.85</b>		<b>0</b>	
31413TVK5	Unavailable		57	\$13,589,584.19	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$13,589,584.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TVL3	Unavailable		14	\$2,951,633.03	100%	1	\$153,615.10	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,951,633.03</b>	<b>100%</b>	<b>1</b>	<b>\$153,615.10</b>		<b>0</b>	
31413TVM1	AMTRUST BANK		2	\$523,451.11	6.06%	0	\$0.00	NA	0	
	Unavailable		35	\$8,113,918.45	93.94%	1	\$340,777.84	NA	0	
<b>Total</b>			<b>37</b>	<b>\$8,637,369.56</b>	<b>100%</b>	<b>1</b>	<b>\$340,777.84</b>		<b>0</b>	
31413TVN9	Unavailable		15	\$4,080,254.27	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,080,254.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31413TVP4	Unavailable	34	\$7,555,048.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,555,048.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TVQ2	Unavailable	22	\$5,396,771.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,396,771.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TVR0	Unavailable	181	\$42,153,939.30	100%	3	\$752,157.39	NA	0
<b>Total</b>		<b>181</b>	<b>\$42,153,939.30</b>	<b>100%</b>	<b>3</b>	<b>\$752,157.39</b>		<b>0</b>
31413TVS8	Unavailable	51	\$12,398,089.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,398,089.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TVT6	AMTRUST BANK	8	\$444,921.88	3.23%	0	\$0.00	NA	0
	Unavailable	208	\$13,339,384.00	96.77%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$13,784,305.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TVU3	AMTRUST BANK	2	\$126,399.60	1%	0	\$0.00	NA	0
	Unavailable	193	\$12,491,403.25	99%	1	\$79,566.32	NA	0
<b>Total</b>		<b>195</b>	<b>\$12,617,802.85</b>	<b>100%</b>	<b>1</b>	<b>\$79,566.32</b>		<b>0</b>
31413TVV1	Unavailable	120	\$7,411,085.70	100%	1	\$53,987.17	NA	0
<b>Total</b>		<b>120</b>	<b>\$7,411,085.70</b>	<b>100%</b>	<b>1</b>	<b>\$53,987.17</b>		<b>0</b>
31413TVW9	AMTRUST BANK	7	\$690,670.00	3.27%	0	\$0.00	NA	0
	Unavailable	208	\$20,401,413.12	96.73%	1	\$89,812.17	NA	0
<b>Total</b>		<b>215</b>	<b>\$21,092,083.12</b>	<b>100%</b>	<b>1</b>	<b>\$89,812.17</b>		<b>0</b>
31413TVX7	AMTRUST BANK	1	\$94,500.00	0.7%	0	\$0.00	NA	0
	Unavailable	138	\$13,489,811.06	99.3%	2	\$198,961.73	NA	0
<b>Total</b>		<b>139</b>	<b>\$13,584,311.06</b>	<b>100%</b>	<b>2</b>	<b>\$198,961.73</b>		<b>0</b>
31413TVY5	Unavailable	68	\$6,670,158.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,670,158.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TVZ2	AMTRUST BANK	14	\$1,766,836.80	3.96%	0	\$0.00	NA	0
	Unavailable	327	\$42,881,222.62	96.04%	3	\$418,564.74	NA	1
<b>Total</b>		<b>341</b>	<b>\$44,648,059.42</b>	<b>100%</b>	<b>3</b>	<b>\$418,564.74</b>		<b>1</b>
31413TWB4	Unavailable	55	\$15,653,503.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$15,653,503.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TWC2	Unavailable	27	\$7,976,893.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,976,893.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413TWD0	Unavailable	17	\$4,881,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,881,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TWE8	Unavailable	53	\$15,571,648.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$15,571,648.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TWF5	Unavailable	65	\$19,641,517.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$19,641,517.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TWG3	Unavailable	6	\$1,553,283.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,553,283.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TWH1	Unavailable	26	\$8,380,180.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$8,380,180.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U2J7	HSBC MORTGAGE CORPORATION (USA)	19	\$6,033,506.38	60.33%	0	\$0.00	NA	0
	Unavailable	13	\$3,966,800.08	39.67%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,000,306.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U2K4	HSBC MORTGAGE CORPORATION (USA)	16	\$4,803,309.80	53.37%	0	\$0.00	NA	0
	Unavailable	15	\$4,197,298.26	46.63%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,000,608.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U2L2	HSBC MORTGAGE CORPORATION (USA)	16	\$4,075,816.61	40.75%	0	\$0.00	NA	0
	Unavailable	21	\$5,925,083.75	59.25%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,000,900.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U2M0	HSBC MORTGAGE CORPORATION (USA)	21	\$5,906,259.64	59.06%	1	\$359,111.78	NA	1
	Unavailable	15	\$4,094,388.40	40.94%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,000,648.04</b>	<b>100%</b>	<b>1</b>	<b>\$359,111.78</b>		<b>1</b>
31413U2N8	HSBC MORTGAGE CORPORATION (USA)	11	\$3,353,245.18	33.53%	0	\$0.00	NA	0
	Unavailable	16	\$6,647,279.54	66.47%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$10,000,524.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U2P3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,072,056.79	40.72%	0	\$0.00	NA	0
	Unavailable	24	\$5,927,984.59	59.28%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,000,041.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U2Q1		19	\$5,004,597.65	50.04%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	18	\$4,995,647.02	49.96%	2	\$512,374.28	NA	0	
<b>Total</b>			<b>37</b>	<b>\$10,000,244.67</b>	<b>100%</b>	<b>2</b>	<b>\$512,374.28</b>		<b>0</b>	
31413U2R9		HSBC MORTGAGE CORPORATION (USA)	16	\$4,710,687.76	47.1%	0	\$0.00	NA	0	
		Unavailable	21	\$5,289,843.36	52.9%	2	\$693,279.72	NA	2	\$
<b>Total</b>			<b>37</b>	<b>\$10,000,531.12</b>	<b>100%</b>	<b>2</b>	<b>\$693,279.72</b>		<b>2</b>	<b>\$</b>
31413U2S7		HSBC MORTGAGE CORPORATION (USA)	19	\$6,078,373.67	40.52%	0	\$0.00	NA	0	
		Unavailable	28	\$8,922,372.54	59.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$15,000,746.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413U2T5		HSBC MORTGAGE CORPORATION (USA)	5	\$1,272,030.25	8.48%	0	\$0.00	NA	0	
		Unavailable	51	\$13,727,425.55	91.52%	2	\$409,796.26	NA	1	\$
<b>Total</b>			<b>56</b>	<b>\$14,999,455.80</b>	<b>100%</b>	<b>2</b>	<b>\$409,796.26</b>		<b>1</b>	<b>\$</b>
31413U2U2		HSBC MORTGAGE CORPORATION (USA)	13	\$3,838,400.00	63.97%	0	\$0.00	NA	0	
		Unavailable	7	\$2,162,000.00	36.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$6,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413U2V0		HSBC MORTGAGE CORPORATION (USA)	18	\$4,410,467.30	44.1%	0	\$0.00	NA	0	
		Unavailable	19	\$5,590,376.00	55.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$10,000,843.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413U2W8		HSBC MORTGAGE CORPORATION (USA)	22	\$4,757,711.31	67.96%	0	\$0.00	NA	0	
		Unavailable	13	\$2,242,639.04	32.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$7,000,350.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413U2X6		HSBC MORTGAGE CORPORATION (USA)	28	\$6,198,653.98	77.48%	0	\$0.00	NA	0	
		Unavailable	9	\$1,802,043.18	22.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$8,000,697.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413U2Y4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,121,300.00	11.21%	0	\$0.00	NA	0	
		Unavailable	29	\$8,879,024.94	88.79%	3	\$773,358.36	NA	2	\$
<b>Total</b>			<b>34</b>	<b>\$10,000,324.94</b>	<b>100%</b>	<b>3</b>	<b>\$773,358.36</b>		<b>2</b>	<b>\$</b>
31413U2Z1		Unavailable	36	\$9,999,741.40	100%	2	\$583,298.26	NA	2	\$

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<b>Total</b>			<b>36</b>	<b>\$9,999,741.40</b>	<b>100%</b>	<b>2</b>	<b>\$583,298.26</b>		<b>2</b>	<b>\$</b>
31413U3A5	HSBC MORTGAGE CORPORATION (USA)		2	\$570,000.00	9.5%	0	\$0.00	NA	0	
	Unavailable		20	\$5,430,340.08	90.5%	2	\$575,507.17	NA	2	\$
<b>Total</b>			<b>22</b>	<b>\$6,000,340.08</b>	<b>100%</b>	<b>2</b>	<b>\$575,507.17</b>		<b>2</b>	<b>\$</b>
31413U3B3	HSBC MORTGAGE CORPORATION (USA)		7	\$1,990,956.76	39.82%	0	\$0.00	NA	0	
	Unavailable		8	\$3,008,860.12	60.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,999,816.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413U3C1	HSBC MORTGAGE CORPORATION (USA)		6	\$1,512,900.00	30.26%	0	\$0.00	NA	0	
	Unavailable		12	\$3,487,300.00	69.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$5,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413U3D9	HSBC MORTGAGE CORPORATION (USA)		2	\$519,350.00	10.39%	0	\$0.00	NA	0	
	Unavailable		16	\$4,480,983.09	89.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$5,000,333.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413U3E7	Unavailable		59	\$15,000,865.82	100%	2	\$391,834.63	NA	1	\$
<b>Total</b>			<b>59</b>	<b>\$15,000,865.82</b>	<b>100%</b>	<b>2</b>	<b>\$391,834.63</b>		<b>1</b>	<b>\$</b>
31413U3F4	HSBC MORTGAGE CORPORATION (USA)		47	\$2,634,416.07	44.72%	0	\$0.00	NA	0	
	Unavailable		53	\$3,256,301.75	55.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>100</b>	<b>\$5,890,717.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413U3G2	HSBC MORTGAGE CORPORATION (USA)		39	\$3,831,136.83	50.83%	0	\$0.00	NA	0	
	Unavailable		39	\$3,706,421.23	49.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$7,537,558.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413U3H0	HSBC MORTGAGE CORPORATION (USA)		10	\$1,298,335.36	32.46%	0	\$0.00	NA	0	
	Unavailable		20	\$2,701,643.33	67.54%	1	\$128,905.46	NA	0	
<b>Total</b>			<b>30</b>	<b>\$3,999,978.69</b>	<b>100%</b>	<b>1</b>	<b>\$128,905.46</b>		<b>0</b>	<b>\$</b>
31413U3J6	HSBC MORTGAGE CORPORATION (USA)		10	\$589,247.34	19.79%	0	\$0.00	NA	0	
	Unavailable		37	\$2,387,560.19	80.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$2,976,807.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413U3K3	Unavailable		30	\$2,924,061.09	100%	3	\$251,375.89	NA	3	\$

<b>Total</b>			<b>30</b>	<b>\$2,924,061.09</b>	<b>100%</b>	<b>3</b>	<b>\$251,375.89</b>		<b>3</b>	<b>\$</b>
31413U5L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,845,142.90	31.78%	0	\$0.00	NA	0	
		Unavailable	27	\$6,106,790.49	68.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$8,951,933.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413U5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,287,861.74	27.49%	0	\$0.00	NA	0	
		Unavailable	50	\$8,671,525.80	72.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>63</b>	<b>\$11,959,387.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413U5P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,548,034.25	17.31%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$125,384.54	0.61%	0	\$0.00	NA	0	
		Unavailable	128	\$16,819,448.01	82.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>156</b>	<b>\$20,492,866.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413U5Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$533,586.89	13.23%	0	\$0.00	NA	0	
		Unavailable	16	\$3,499,465.91	86.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,033,052.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413U5R6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$960,593.48	9.84%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$416,620.67	4.27%	0	\$0.00	NA	0	
		Unavailable	33	\$8,387,032.75	85.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$9,764,246.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413U5S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$544,598.18	24.99%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$116,250.00	5.33%	0	\$0.00	NA	0	
		Unavailable	12	\$1,518,390.41	69.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,179,238.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413U5T2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$533,259.88	34.73%	0	\$0.00	NA	0	

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		Unavailable	4	\$1,002,344.91	65.27%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,535,604.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U5U9		Unavailable	2	\$1,221,033.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,221,033.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U5V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$199,000.00	3.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$891,537.62	16.33%	0	\$0.00	NA	0
		Unavailable	21	\$4,368,183.42	80.02%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,458,721.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U5W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$254,264.90	9.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$639,277.11	22.78%	0	\$0.00	NA	0
		Unavailable	17	\$1,913,240.89	68.16%	1	\$40,409.48	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,806,782.90</b>	<b>100%</b>	<b>1</b>	<b>\$40,409.48</b>		<b>0</b>
31413U6B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$744,725.14	22.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,220,813.84	36.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,348,890.63	40.7%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,314,429.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U6C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$640,373.74	25.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$368,000.00	14.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,475,141.25	59.4%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,483,514.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413US26		SUNTRUST MORTGAGE INC.	63	\$6,261,666.90	38.87%	0	\$0.00	NA	0
		Unavailable	101	\$9,848,627.39	61.13%	1	\$102,413.48	NA	1
<b>Total</b>			<b>164</b>	<b>\$16,110,294.29</b>	<b>100%</b>	<b>1</b>	<b>\$102,413.48</b>		<b>1</b>
31413US34		SUNTRUST MORTGAGE INC.	42	\$4,966,415.59	43.86%	0	\$0.00	NA	0
		Unavailable	53	\$6,357,157.99	56.14%	1	\$118,489.92	NA	0
<b>Total</b>			<b>95</b>	<b>\$11,323,573.58</b>	<b>100%</b>	<b>1</b>	<b>\$118,489.92</b>		<b>0</b>

31413US42	SUNTRUST MORTGAGE INC.	21	\$2,908,017.88	33.21%	0	\$0.00	NA	0
	Unavailable	43	\$5,847,811.24	66.79%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,755,829.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413US59	SUNTRUST MORTGAGE INC.	12	\$1,966,647.76	18.9%	0	\$0.00	NA	0
	Unavailable	52	\$8,437,283.15	81.1%	1	\$168,534.32	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,403,930.91</b>	<b>100%</b>	<b>1</b>	<b>\$168,534.32</b>		<b>0</b>
31413US67	SUNTRUST MORTGAGE INC.	11	\$559,884.28	10.17%	0	\$0.00	NA	0
	Unavailable	77	\$4,943,675.61	89.83%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,503,559.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413US75	SUNTRUST MORTGAGE INC.	5	\$473,450.38	9.09%	0	\$0.00	NA	0
	Unavailable	48	\$4,736,966.02	90.91%	2	\$203,613.35	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,210,416.40</b>	<b>100%</b>	<b>2</b>	<b>\$203,613.35</b>		<b>0</b>
31413US83	SUNTRUST MORTGAGE INC.	3	\$1,070,801.83	6.92%	0	\$0.00	NA	0
	Unavailable	54	\$14,394,101.07	93.08%	4	\$1,188,538.57	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,464,902.90</b>	<b>100%</b>	<b>4</b>	<b>\$1,188,538.57</b>		<b>0</b>
31413US91	SUNTRUST MORTGAGE INC.	9	\$963,276.99	58.74%	0	\$0.00	NA	0
	Unavailable	5	\$676,592.94	41.26%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,639,869.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413USP5	SUNTRUST MORTGAGE INC.	35	\$5,657,056.73	27.91%	0	\$0.00	NA	0
	Unavailable	90	\$14,610,640.65	72.09%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$20,267,697.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413USQ3	SUNTRUST MORTGAGE INC.	42	\$5,858,253.09	36.12%	0	\$0.00	NA	0
	Unavailable	76	\$10,361,474.07	63.88%	2	\$258,179.58	NA	0
<b>Total</b>		<b>118</b>	<b>\$16,219,727.16</b>	<b>100%</b>	<b>2</b>	<b>\$258,179.58</b>		<b>0</b>
31413USR1	SUNTRUST MORTGAGE INC.	92	\$24,440,672.82	40.86%	0	\$0.00	NA	0
	Unavailable	128	\$35,373,026.49	59.14%	4	\$1,170,113.33	NA	1
<b>Total</b>		<b>220</b>	<b>\$59,813,699.31</b>	<b>100%</b>	<b>4</b>	<b>\$1,170,113.33</b>		<b>1</b>

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31413USS9	SUNTRUST MORTGAGE INC.	39	\$10,540,780.04	18.03%	2	\$646,599.37	NA	0
	Unavailable	169	\$47,928,087.02	81.97%	5	\$1,031,924.66	NA	0
<b>Total</b>		<b>208</b>	<b>\$58,468,867.06</b>	<b>100%</b>	<b>7</b>	<b>\$1,678,524.03</b>		<b>0</b>
31413UST7	SUNTRUST MORTGAGE INC.	17	\$4,864,379.35	8.78%	0	\$0.00	NA	0
	Unavailable	182	\$50,545,286.76	91.22%	6	\$1,711,732.23	NA	3
<b>Total</b>		<b>199</b>	<b>\$55,409,666.11</b>	<b>100%</b>	<b>6</b>	<b>\$1,711,732.23</b>		<b>3</b>
31413USU4	SUNTRUST MORTGAGE INC.	7	\$1,061,687.21	85.24%	0	\$0.00	NA	0
	Unavailable	1	\$183,816.83	14.76%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,245,504.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413USV2	SUNTRUST MORTGAGE INC.	17	\$2,307,730.23	36.46%	0	\$0.00	NA	0
	Unavailable	24	\$4,021,661.14	63.54%	1	\$265,095.75	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,329,391.37</b>	<b>100%</b>	<b>1</b>	<b>\$265,095.75</b>		<b>0</b>
31413USW0	SUNTRUST MORTGAGE INC.	4	\$274,926.75	15.41%	0	\$0.00	NA	0
	Unavailable	11	\$1,509,489.36	84.59%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,784,416.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413USX8	SUNTRUST MORTGAGE INC.	28	\$1,930,052.20	57.29%	0	\$0.00	NA	0
	Unavailable	20	\$1,438,801.48	42.71%	1	\$65,181.11	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,368,853.68</b>	<b>100%</b>	<b>1</b>	<b>\$65,181.11</b>		<b>0</b>
31413USY6	SUNTRUST MORTGAGE INC.	52	\$5,130,172.34	57.78%	0	\$0.00	NA	0
	Unavailable	37	\$3,748,001.37	42.22%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,878,173.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413USZ3	SUNTRUST MORTGAGE INC.	58	\$3,753,039.57	33.73%	0	\$0.00	NA	0
	Unavailable	110	\$7,374,172.68	66.27%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$11,127,212.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UT25	SUNTRUST MORTGAGE INC.	32	\$9,296,337.32	16.71%	0	\$0.00	NA	0
	Unavailable	163	\$46,327,327.08	83.29%	2	\$469,572.34	NA	1
<b>Total</b>		<b>195</b>	<b>\$55,623,664.40</b>	<b>100%</b>	<b>2</b>	<b>\$469,572.34</b>		<b>1</b>
31413UT33	SUNTRUST	3	\$738,840.72	28.3%	1	\$229,927.12	NA	0

		MORTGAGE INC.							
		Unavailable	7	\$1,872,194.77	71.7%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,611,035.49</b>	<b>100%</b>	<b>1</b>	<b>\$229,927.12</b>		<b>0</b>
31413UT41		SUNTRUST MORTGAGE INC.	10	\$2,713,452.85	18.61%	0	\$0.00	NA	0
		Unavailable	46	\$11,870,720.52	81.39%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$14,584,173.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UT58		SUNTRUST MORTGAGE INC.	2	\$262,298.41	2.92%	0	\$0.00	NA	0
		Unavailable	36	\$8,710,609.38	97.08%	3	\$612,867.78	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,972,907.79</b>	<b>100%</b>	<b>3</b>	<b>\$612,867.78</b>		<b>0</b>
31413UT74		SUNTRUST MORTGAGE INC.	14	\$3,281,215.46	71.68%	0	\$0.00	NA	0
		Unavailable	5	\$1,296,070.81	28.32%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,577,286.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UT82		SUNTRUST MORTGAGE INC.	91	\$33,551,067.10	42.22%	1	\$352,210.13	NA	0
		Unavailable	121	\$45,919,241.47	57.78%	1	\$410,844.87	NA	0
<b>Total</b>			<b>212</b>	<b>\$79,470,308.57</b>	<b>100%</b>	<b>2</b>	<b>\$763,055.00</b>		<b>0</b>
31413UT90		SUNTRUST MORTGAGE INC.	36	\$11,903,803.02	19.51%	1	\$371,516.04	NA	0
		Unavailable	129	\$49,118,525.87	80.49%	2	\$777,373.17	NA	0
<b>Total</b>			<b>165</b>	<b>\$61,022,328.89</b>	<b>100%</b>	<b>3</b>	<b>\$1,148,889.21</b>		<b>0</b>
31413UTA7		SUNTRUST MORTGAGE INC.	33	\$3,534,933.57	48.9%	0	\$0.00	NA	0
		Unavailable	25	\$3,693,623.20	51.1%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,228,556.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UTB5		SUNTRUST MORTGAGE INC.	10	\$978,860.06	90.45%	0	\$0.00	NA	0
		Unavailable	1	\$103,408.68	9.55%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,082,268.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UTC3		SUNTRUST MORTGAGE INC.	1	\$115,907.24	6.05%	0	\$0.00	NA	0
		Unavailable	13	\$1,800,904.91	93.95%	1	\$340,295.09	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,916,812.15</b>	<b>100%</b>	<b>1</b>	<b>\$340,295.09</b>		<b>0</b>
31413UTD1		SUNTRUST MORTGAGE INC.	24	\$2,719,986.81	96.42%	1	\$174,473.01	NA	0

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		Unavailable	1	\$100,861.87	3.58%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,820,848.68</b>	<b>100%</b>	<b>1</b>	<b>\$174,473.01</b>		<b>0</b>
31413UTE9		SUNTRUST MORTGAGE INC.	33	\$3,822,990.17	81.44%	0	\$0.00	NA	0
		Unavailable	8	\$871,336.36	18.56%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,694,326.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UTF6		SUNTRUST MORTGAGE INC.	5	\$756,760.78	31.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,616,732.18	68.12%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,373,492.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UTG4		Unavailable	18	\$2,681,382.05	100%	1	\$203,438.28	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,681,382.05</b>	<b>100%</b>	<b>1</b>	<b>\$203,438.28</b>		<b>0</b>
31413UTH2		Unavailable	10	\$1,343,496.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,343,496.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UTJ8		SUNTRUST MORTGAGE INC.	4	\$414,627.51	31.45%	0	\$0.00	NA	0
		Unavailable	9	\$903,611.28	68.55%	1	\$49,281.36	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,318,238.79</b>	<b>100%</b>	<b>1</b>	<b>\$49,281.36</b>		<b>0</b>
31413UTK5		SUNTRUST MORTGAGE INC.	29	\$2,853,045.67	69.73%	0	\$0.00	NA	0
		Unavailable	13	\$1,238,641.08	30.27%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,091,686.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UTL3		SUNTRUST MORTGAGE INC.	284	\$63,855,795.75	50.02%	3	\$594,769.83	NA	1
		Unavailable	274	\$63,814,580.01	49.98%	3	\$1,108,609.67	NA	0
<b>Total</b>			<b>558</b>	<b>\$127,670,375.76</b>	<b>100%</b>	<b>6</b>	<b>\$1,703,379.50</b>		<b>1</b>
31413UTM1		SUNTRUST MORTGAGE INC.	178	\$11,635,190.66	42.89%	0	\$0.00	NA	0
		Unavailable	228	\$15,493,523.76	57.11%	0	\$0.00	NA	0
<b>Total</b>			<b>406</b>	<b>\$27,128,714.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UTN9		SUNTRUST MORTGAGE INC.	170	\$16,718,751.86	41.96%	0	\$0.00	NA	0
		Unavailable	236	\$23,124,897.97	58.04%	1	\$85,925.42	NA	0
<b>Total</b>			<b>406</b>	<b>\$39,843,649.83</b>	<b>100%</b>	<b>1</b>	<b>\$85,925.42</b>		<b>0</b>
31413UTP4		SUNTRUST MORTGAGE INC.	110	\$13,083,171.53	39.63%	4	\$461,762.91	NA	0

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		Unavailable	168	\$19,928,992.51	60.37%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$33,012,164.04</b>	<b>100%</b>	<b>4</b>	<b>\$461,762.91</b>		<b>0</b>
31413UTQ2		SUNTRUST MORTGAGE INC.	230	\$31,704,852.66	42.02%	2	\$280,241.39	NA	0
		Unavailable	315	\$43,740,243.76	57.98%	2	\$300,239.74	NA	0
<b>Total</b>			<b>545</b>	<b>\$75,445,096.42</b>	<b>100%</b>	<b>4</b>	<b>\$580,481.13</b>		<b>0</b>
31413UTR0		SUNTRUST MORTGAGE INC.	180	\$29,426,530.71	41.37%	2	\$355,537.26	NA	0
		Unavailable	256	\$41,698,880.95	58.63%	2	\$307,128.45	NA	0
<b>Total</b>			<b>436</b>	<b>\$71,125,411.66</b>	<b>100%</b>	<b>4</b>	<b>\$662,665.71</b>		<b>0</b>
31413UTS8		SUNTRUST MORTGAGE INC.	104	\$25,652,613.85	33.58%	0	\$0.00	NA	0
		Unavailable	206	\$50,728,942.04	66.42%	5	\$1,189,602.79	NA	0
<b>Total</b>			<b>310</b>	<b>\$76,381,555.89</b>	<b>100%</b>	<b>5</b>	<b>\$1,189,602.79</b>		<b>0</b>
31413UTT6		SUNTRUST MORTGAGE INC.	496	\$132,416,401.47	29.66%	4	\$1,343,583.87	NA	2
		Unavailable	1,150	\$314,079,563.13	70.34%	22	\$6,111,774.67	NA	3
<b>Total</b>			<b>1,646</b>	<b>\$446,495,964.60</b>	<b>100%</b>	<b>26</b>	<b>\$7,455,358.54</b>		<b>5</b>
31413UTU3		SUNTRUST MORTGAGE INC.	1	\$99,746.52	3.34%	0	\$0.00	NA	0
		Unavailable	29	\$2,885,031.43	96.66%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,984,777.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UTV1		SUNTRUST MORTGAGE INC.	2	\$277,469.08	5.73%	0	\$0.00	NA	0
		Unavailable	33	\$4,564,297.08	94.27%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,841,766.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UTW9		SUNTRUST MORTGAGE INC.	4	\$626,285.40	13.81%	0	\$0.00	NA	0
		Unavailable	24	\$3,908,808.66	86.19%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,535,094.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UTX7		SUNTRUST MORTGAGE INC.	15	\$3,737,068.93	7.17%	0	\$0.00	NA	0
		Unavailable	233	\$48,409,875.20	92.83%	7	\$1,745,054.45	NA	1
<b>Total</b>			<b>248</b>	<b>\$52,146,944.13</b>	<b>100%</b>	<b>7</b>	<b>\$1,745,054.45</b>		<b>1</b>
31413UTY5		SUNTRUST MORTGAGE INC.	111	\$26,432,213.19	47.52%	0	\$0.00	NA	0
		Unavailable	115	\$29,196,138.70	52.48%	0	\$0.00	NA	0

<b>Total</b>			<b>226</b>	<b>\$55,628,351.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UTZ2		SUNTRUST MORTGAGE INC.	78	\$17,642,576.28	39.62%	0	\$0.00	NA	0
		Unavailable	107	\$26,888,795.94	60.38%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$44,531,372.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UUA5		SUNTRUST MORTGAGE INC.	1	\$161,499.18	4.09%	0	\$0.00	NA	0
		Unavailable	18	\$3,786,015.28	95.91%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,947,514.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UUB3		SUNTRUST MORTGAGE INC.	11	\$4,156,700.68	7.89%	0	\$0.00	NA	0
		Unavailable	127	\$48,530,853.39	92.11%	2	\$724,741.00	NA	1
<b>Total</b>			<b>138</b>	<b>\$52,687,554.07</b>	<b>100%</b>	<b>2</b>	<b>\$724,741.00</b>		<b>1</b>
31413VA23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$10,562,541.53	20.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$2,077,601.42	3.95%	0	\$0.00	NA	0
		Unavailable	185	\$39,922,833.05	75.95%	1	\$254,775.36	NA	0
<b>Total</b>			<b>240</b>	<b>\$52,562,976.00</b>	<b>100%</b>	<b>1</b>	<b>\$254,775.36</b>		<b>0</b>
31413VAX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$298,975.44	11.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$631,731.73	23.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,728,180.56	65%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,658,887.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VAY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$180,423.86	14.31%	0	\$0.00	NA	0
		Unavailable	7	\$1,080,577.83	85.69%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,261,001.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VAZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$148,892.83	8.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,653,360.66	91.74%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,802,253.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VB55		PHH MORTGAGE CORPORATION	3	\$698,600.00	70.27%	0	\$0.00	NA	0

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		Unavailable	2	\$295,500.00	29.73%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$994,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VB63		PHH MORTGAGE CORPORATION	9	\$1,982,373.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,982,373.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VB71		PHH MORTGAGE CORPORATION	10	\$2,194,163.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,194,163.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBA4		PHH MORTGAGE CORPORATION	9	\$1,951,287.51	18.67%	0	\$0.00	NA	0
		Unavailable	35	\$8,502,595.03	81.33%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,453,882.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBB2		PHH MORTGAGE CORPORATION	14	\$2,651,437.18	23.88%	0	\$0.00	NA	0
		Unavailable	50	\$8,453,884.38	76.12%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,105,321.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,864,222.46	22.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,738,195.00	8.18%	0	\$0.00	NA	0
		Unavailable	71	\$14,640,590.47	68.92%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$21,243,007.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,902,964.24	16.02%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,472,396.96	13.64%	0	\$0.00	NA	0
		Unavailable	60	\$12,747,735.87	70.34%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$18,123,097.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBE6		PHH MORTGAGE CORPORATION	7	\$1,240,469.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,240,469.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBF3		PHH MORTGAGE CORPORATION	41	\$7,587,318.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,587,318.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBG1		PHH MORTGAGE CORPORATION	39	\$4,369,052.44	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>39</b>	<b>\$4,369,052.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBJ5		PHH MORTGAGE CORPORATION	23	\$4,866,012.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,866,012.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBK2		PHH MORTGAGE CORPORATION	5	\$1,014,850.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,014,850.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,318,286.12	4.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	31	\$6,918,225.91	23.82%	0	\$0.00	NA	0
		Unavailable	89	\$20,804,155.40	71.64%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$29,040,667.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,448,292.26	7.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$4,082,947.87	20.34%	0	\$0.00	NA	0
		Unavailable	60	\$14,543,550.20	72.45%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,074,790.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$781,710.62	15.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$261,011.57	5.33%	0	\$0.00	NA	0
		Unavailable	56	\$3,856,361.01	78.71%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,899,083.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$521,611.91	16.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$275,979.12	8.57%	0	\$0.00	NA	0
		Unavailable	41	\$2,423,504.63	75.24%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,221,095.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,741,481.85	18.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$203,613.95	2.13%	0	\$0.00	NA	0

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		Unavailable	77	\$7,607,936.77	79.64%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,553,032.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBT3		PHH MORTGAGE CORPORATION	35	\$9,344,171.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,344,171.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBU0		PHH MORTGAGE CORPORATION	42	\$10,073,032.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,073,032.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBV8		PHH MORTGAGE CORPORATION	34	\$10,041,982.15	100%	2	\$667,500.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,041,982.15</b>	<b>100%</b>	<b>2</b>	<b>\$667,500.00</b>		<b>0</b>
31413VBW6		PHH MORTGAGE CORPORATION	43	\$10,088,114.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,088,114.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBX4		PHH MORTGAGE CORPORATION	34	\$10,046,257.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,046,257.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBY2		PHH MORTGAGE CORPORATION	10	\$1,002,519.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,519.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBZ9		PHH MORTGAGE CORPORATION	2	\$177,632.00	9.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,645,230.39	90.26%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,822,862.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VCB1		PHH MORTGAGE CORPORATION	17	\$4,913,523.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,913,523.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VCC9		PHH MORTGAGE CORPORATION	17	\$3,901,324.97	93.42%	0	\$0.00	NA	0
		Unavailable	1	\$275,000.00	6.58%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,176,324.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VCD7		PHH MORTGAGE CORPORATION	34	\$8,417,355.76	98.08%	0	\$0.00	NA	0
		Unavailable	1	\$165,000.00	1.92%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,582,355.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413VCG0		PHH MORTGAGE CORPORATION	23	\$5,512,429.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,512,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VCH8		PHH MORTGAGE CORPORATION	20	\$4,514,285.30	87.63%	0	\$0.00	NA	0
		Unavailable	2	\$637,150.00	12.37%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,151,435.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VCJ4		PHH MORTGAGE CORPORATION	66	\$16,180,530.19	97.49%	2	\$577,799.29	NA	0
		Unavailable	1	\$417,000.00	2.51%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$16,597,530.19</b>	<b>100%</b>	<b>2</b>	<b>\$577,799.29</b>		<b>0</b>
31413VCK1		PHH MORTGAGE CORPORATION	16	\$4,056,741.83	86.55%	0	\$0.00	NA	0
		Unavailable	2	\$630,500.00	13.45%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,687,241.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VH26		SUNTRUST MORTGAGE INC.	5	\$751,981.25	7.37%	0	\$0.00	NA	0
		Unavailable	33	\$9,444,394.30	92.63%	1	\$159,610.11	NA	1
<b>Total</b>			<b>38</b>	<b>\$10,196,375.55</b>	<b>100%</b>	<b>1</b>	<b>\$159,610.11</b>		<b>1</b>
31413VH34		SUNTRUST MORTGAGE INC.	12	\$3,015,550.17	13%	0	\$0.00	NA	0
		Unavailable	67	\$20,179,279.17	87%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$23,194,829.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VH42		SUNTRUST MORTGAGE INC.	4	\$1,321,195.02	16.26%	0	\$0.00	NA	0
		Unavailable	22	\$6,802,185.33	83.74%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$8,123,380.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VH59		SUNTRUST MORTGAGE INC.	2	\$321,150.00	9.48%	0	\$0.00	NA	0
		Unavailable	9	\$3,067,500.00	90.52%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,388,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VH67		SUNTRUST MORTGAGE INC.	10	\$2,484,459.74	15.23%	0	\$0.00	NA	0
		Unavailable	44	\$13,823,415.26	84.77%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$16,307,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VH75		Unavailable	4	\$797,336.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$797,336.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413VH83	SUNTRUST MORTGAGE INC.	2	\$597,004.00	39.26%	0	\$0.00	NA	0
	Unavailable	5	\$923,565.00	60.74%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,520,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VH91	SUNTRUST MORTGAGE INC.	27	\$7,599,759.21	18.11%	0	\$0.00	NA	0
	Unavailable	104	\$34,354,963.17	81.89%	2	\$818,014.50	NA	0
<b>Total</b>		<b>131</b>	<b>\$41,954,722.38</b>	<b>100%</b>	<b>2</b>	<b>\$818,014.50</b>		<b>0</b>
31413VJA6	SUNTRUST MORTGAGE INC.	20	\$5,884,930.00	21.88%	1	\$417,000.00	NA	1
	Unavailable	73	\$21,015,245.00	78.12%	1	\$384,706.92	NA	0
<b>Total</b>		<b>93</b>	<b>\$26,900,175.00</b>	<b>100%</b>	<b>2</b>	<b>\$801,706.92</b>		<b>1</b>
31413VJB4	SUNTRUST MORTGAGE INC.	5	\$1,196,420.00	15.09%	0	\$0.00	NA	0
	Unavailable	24	\$6,730,386.00	84.91%	1	\$134,623.17	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,926,806.00</b>	<b>100%</b>	<b>1</b>	<b>\$134,623.17</b>		<b>0</b>
31413VJC2	SUNTRUST MORTGAGE INC.	9	\$3,010,020.00	40.13%	0	\$0.00	NA	0
	Unavailable	15	\$4,490,300.00	59.87%	1	\$214,984.57	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,500,320.00</b>	<b>100%</b>	<b>1</b>	<b>\$214,984.57</b>		<b>0</b>
31413VJD0	SUNTRUST MORTGAGE INC.	4	\$1,052,000.00	22.94%	0	\$0.00	NA	0
	Unavailable	14	\$3,534,661.09	77.06%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,586,661.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VM20	FREEDOM MORTGAGE CORP.	1	\$179,933.19	6.4%	0	\$0.00	NA	0
	Unavailable	12	\$2,630,589.90	93.6%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,810,523.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VM38	Unavailable	10	\$2,039,320.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,039,320.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VM53	Unavailable	16	\$3,778,449.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,778,449.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VM61	Unavailable	28	\$5,989,753.19	100%	1	\$255,340.73	NA	1
<b>Total</b>		<b>28</b>	<b>\$5,989,753.19</b>	<b>100%</b>	<b>1</b>	<b>\$255,340.73</b>		<b>1</b>
31413VM95	Unavailable	11	\$1,083,777.81	100%	1	\$97,695.76	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,083,777.81</b>	<b>100%</b>	<b>1</b>	<b>\$97,695.76</b>		<b>0</b>
31413VMK0	Unavailable		12	\$2,523,761.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,523,761.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VML8	Unavailable		20	\$4,284,097.98	100%	1	\$174,126.26	NA	1
<b>Total</b>			<b>20</b>	<b>\$4,284,097.98</b>	<b>100%</b>	<b>1</b>	<b>\$174,126.26</b>		<b>1</b>
31413VMM6	Unavailable		7	\$2,028,176.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,028,176.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VMN4	Unavailable		13	\$1,003,517.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,003,517.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VMP9	Unavailable		16	\$3,733,968.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,733,968.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VMQ7	Unavailable		21	\$4,985,302.43	100%	1	\$382,486.11	NA	1
<b>Total</b>			<b>21</b>	<b>\$4,985,302.43</b>	<b>100%</b>	<b>1</b>	<b>\$382,486.11</b>		<b>1</b>
31413VMR5	Unavailable		6	\$1,173,369.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,173,369.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VMS3	Unavailable		24	\$6,280,002.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,280,002.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VMT1	FREEDOM MORTGAGE CORP.		1	\$519,584.16	14.57%	0	\$0.00	NA	0
	Unavailable		17	\$3,046,860.70	85.43%	2	\$263,306.57	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,566,444.86</b>	<b>100%</b>	<b>2</b>	<b>\$263,306.57</b>		<b>0</b>
31413VMV6	Unavailable		16	\$1,957,627.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,957,627.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VMW4	Unavailable		12	\$1,605,141.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,605,141.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VMX2	Unavailable		13	\$2,623,503.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,623,503.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VMZ7	Unavailable		14	\$1,361,253.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,361,253.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VNA1	Unavailable		8	\$1,312,881.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,312,881.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413VNB9	Unavailable	9	\$1,494,028.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,494,028.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VNC7	Unavailable	8	\$1,590,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,590,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VND5	Unavailable	9	\$1,993,446.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,993,446.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VNE3	Unavailable	10	\$2,594,950.00	100%	1	\$301,076.20	NA	1
<b>Total</b>		<b>10</b>	<b>\$2,594,950.00</b>	<b>100%</b>	<b>1</b>	<b>\$301,076.20</b>		<b>1</b>
31413VP27	PULTE MORTGAGE, L.L.C.	7	\$1,497,691.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,497,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VP35	PULTE MORTGAGE, L.L.C.	7	\$1,666,299.00	100%	1	\$216,054.72	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,666,299.00</b>	<b>100%</b>	<b>1</b>	<b>\$216,054.72</b>		<b>0</b>
31413VP43	PULTE MORTGAGE, L.L.C.	15	\$2,999,921.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,999,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VPV3	PULTE MORTGAGE, L.L.C.	49	\$12,000,339.37	100%	2	\$519,787.71	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,000,339.37</b>	<b>100%</b>	<b>2</b>	<b>\$519,787.71</b>		<b>0</b>
31413VPW1	PULTE MORTGAGE, L.L.C.	92	\$20,000,162.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$20,000,162.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VPX9	PULTE MORTGAGE, L.L.C.	216	\$50,000,209.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$50,000,209.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VPY7	PULTE MORTGAGE, L.L.C.	20	\$4,792,766.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,792,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VPZ4	PULTE MORTGAGE, L.L.C.	268	\$59,000,284.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$59,000,284.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VQ91		8	\$1,418,970.00	100%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORP.								
<b>Total</b>			<b>8</b>	<b>\$1,418,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VRA7		FREEDOM MORTGAGE CORP.	7	\$1,396,588.14	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,396,588.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VRB5		FREEDOM MORTGAGE CORP.	10	\$2,243,100.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,243,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VRC3		FREEDOM MORTGAGE CORP.	5	\$1,039,510.55	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,039,510.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VS24		GMAC MORTGAGE, LLC	11	\$2,541,500.57	32.36%	0	\$0.00	NA	0	
		Unavailable	19	\$5,312,753.58	67.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$7,854,254.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VS40		GMAC MORTGAGE, LLC	78	\$14,069,742.46	41.49%	0	\$0.00	NA	0	
		Unavailable	100	\$19,842,207.26	58.51%	1	\$264,220.82	NA	0	
<b>Total</b>			<b>178</b>	<b>\$33,911,949.72</b>	<b>100%</b>	<b>1</b>	<b>\$264,220.82</b>		<b>0</b>	
31413VS57		GMAC MORTGAGE, LLC	3	\$741,814.18	13.47%	0	\$0.00	NA	0	
		Unavailable	24	\$4,764,323.70	86.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$5,506,137.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VS65		GMAC MORTGAGE, LLC	48	\$9,525,622.79	21%	0	\$0.00	NA	0	
		Unavailable	180	\$35,829,452.80	79%	3	\$646,078.60	NA	3	\$
<b>Total</b>			<b>228</b>	<b>\$45,355,075.59</b>	<b>100%</b>	<b>3</b>	<b>\$646,078.60</b>		<b>3</b>	<b>\$</b>
31413VS73		GMAC MORTGAGE, LLC	56	\$9,170,739.79	18.53%	0	\$0.00	NA	0	
		Unavailable	247	\$40,320,534.25	81.47%	3	\$580,480.49	NA	2	\$
<b>Total</b>			<b>303</b>	<b>\$49,491,274.04</b>	<b>100%</b>	<b>3</b>	<b>\$580,480.49</b>		<b>2</b>	<b>\$</b>
31413VS81		GMAC MORTGAGE, LLC	93	\$10,033,345.12	22.91%	0	\$0.00	NA	0	
		Unavailable	246	\$33,764,142.53	77.09%	6	\$814,265.49	NA	2	\$
<b>Total</b>			<b>339</b>	<b>\$43,797,487.65</b>	<b>100%</b>	<b>6</b>	<b>\$814,265.49</b>		<b>2</b>	<b>\$</b>

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31413VS99	GMAC MORTGAGE, LLC	7	\$574,793.38	27.87%	0	\$0.00	NA	0
	Unavailable	9	\$1,487,505.69	72.13%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,062,299.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VSR9	GMAC MORTGAGE, LLC	55	\$17,795,055.52	83.87%	0	\$0.00	NA	0
	Unavailable	14	\$3,421,150.82	16.13%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$21,216,206.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VSS7	GMAC MORTGAGE, LLC	27	\$6,470,824.99	42.92%	0	\$0.00	NA	0
	Unavailable	35	\$8,604,155.00	57.08%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,074,979.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VST5	GMAC MORTGAGE, LLC	7	\$1,418,000.00	25.74%	0	\$0.00	NA	0
	Unavailable	18	\$4,091,933.42	74.26%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,509,933.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VSU2	Unavailable	5	\$1,292,030.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,292,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VSV0	GMAC MORTGAGE, LLC	97	\$19,485,083.06	39.27%	0	\$0.00	NA	0
	Unavailable	144	\$30,136,154.68	60.73%	3	\$649,565.25	NA	1 \$
<b>Total</b>		<b>241</b>	<b>\$49,621,237.74</b>	<b>100%</b>	<b>3</b>	<b>\$649,565.25</b>		<b>1 \$</b>
31413VSW8	GMAC MORTGAGE, LLC	2	\$346,386.40	10.6%	0	\$0.00	NA	0
	Unavailable	13	\$2,922,355.37	89.4%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,268,741.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VSX6	GMAC MORTGAGE, LLC	8	\$1,627,917.26	15.45%	0	\$0.00	NA	0
	Unavailable	51	\$8,906,012.25	84.55%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,533,929.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VSY4	GMAC MORTGAGE, LLC	2	\$214,850.00	2.07%	0	\$0.00	NA	0
	Unavailable	71	\$10,178,963.76	97.93%	1	\$167,964.30	NA	1 \$
<b>Total</b>		<b>73</b>	<b>\$10,393,813.76</b>	<b>100%</b>	<b>1</b>	<b>\$167,964.30</b>		<b>1 \$</b>
31413VSZ1	Unavailable	27	\$2,291,189.71	100%	2	\$209,443.33	NA	2 \$
<b>Total</b>		<b>27</b>	<b>\$2,291,189.71</b>	<b>100%</b>	<b>2</b>	<b>\$209,443.33</b>		<b>2 \$</b>

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31413VT23	GMAC MORTGAGE, LLC	7	\$835,702.77	41.76%	0	\$0.00	NA	0
	Unavailable	9	\$1,165,635.06	58.24%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,001,337.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VT31	GMAC MORTGAGE, LLC	4	\$668,105.66	38.08%	0	\$0.00	NA	0
	Unavailable	7	\$1,086,315.99	61.92%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,754,421.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VT49	GMAC MORTGAGE, LLC	8	\$1,681,322.14	18.98%	0	\$0.00	NA	0
	Unavailable	26	\$7,178,995.79	81.02%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,860,317.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VT56	GMAC MORTGAGE, LLC	11	\$1,662,302.01	44.5%	0	\$0.00	NA	0
	Unavailable	24	\$2,073,029.92	55.5%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,735,331.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VT64	GMAC MORTGAGE, LLC	52	\$13,883,290.21	28.04%	0	\$0.00	NA	0
	Unavailable	125	\$35,622,002.86	71.96%	1	\$288,464.77	NA	0
<b>Total</b>		<b>177</b>	<b>\$49,505,293.07</b>	<b>100%</b>	<b>1</b>	<b>\$288,464.77</b>		<b>0</b>
31413VT72	GMAC MORTGAGE, LLC	61	\$15,256,875.93	30.98%	0	\$0.00	NA	0
	Unavailable	132	\$33,996,154.29	69.02%	1	\$195,509.16	NA	0
<b>Total</b>		<b>193</b>	<b>\$49,253,030.22</b>	<b>100%</b>	<b>1</b>	<b>\$195,509.16</b>		<b>0</b>
31413VT80	GMAC MORTGAGE, LLC	52	\$13,422,983.38	27.19%	0	\$0.00	NA	0
	Unavailable	135	\$35,950,369.30	72.81%	3	\$883,877.41	NA	3
<b>Total</b>		<b>187</b>	<b>\$49,373,352.68</b>	<b>100%</b>	<b>3</b>	<b>\$883,877.41</b>		<b>3</b>
31413VT98	GMAC MORTGAGE, LLC	57	\$15,084,127.02	30.29%	0	\$0.00	NA	0
	Unavailable	118	\$34,713,865.66	69.71%	2	\$628,117.32	NA	0
<b>Total</b>		<b>175</b>	<b>\$49,797,992.68</b>	<b>100%</b>	<b>2</b>	<b>\$628,117.32</b>		<b>0</b>
31413VTA5	GMAC MORTGAGE, LLC	77	\$9,063,457.19	52.75%	0	\$0.00	NA	0
	Unavailable	68	\$8,117,680.92	47.25%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$17,181,138.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VTB3	GMAC MORTGAGE,	32	\$4,990,538.22	34.48%	0	\$0.00	NA	0

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	LLC								
	Unavailable	56	\$9,484,239.85	65.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$14,474,778.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VTC1	GMAC MORTGAGE, LLC	32	\$2,193,969.93	42.96%	0	\$0.00	NA	0	
	Unavailable	30	\$2,913,429.28	57.04%	1	\$41,779.77	NA	0	
<b>Total</b>		<b>62</b>	<b>\$5,107,399.21</b>	<b>100%</b>	<b>1</b>	<b>\$41,779.77</b>		<b>0</b>	
31413VTD9	GMAC MORTGAGE, LLC	9	\$2,369,605.69	91.41%	0	\$0.00	NA	0	
	Unavailable	1	\$222,744.89	8.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,592,350.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VTE7	GMAC MORTGAGE, LLC	19	\$4,642,504.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,642,504.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VTF4	GMAC MORTGAGE, LLC	9	\$821,692.28	72.36%	0	\$0.00	NA	0	
	Unavailable	3	\$313,898.31	27.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,135,590.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VTG2	GMAC MORTGAGE, LLC	6	\$409,066.61	11.51%	0	\$0.00	NA	0	
	Unavailable	45	\$3,145,925.27	88.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$3,554,991.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VTH0	GMAC MORTGAGE, LLC	33	\$3,298,439.92	32.34%	0	\$0.00	NA	0	
	Unavailable	69	\$6,901,157.32	67.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>102</b>	<b>\$10,199,597.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VTJ6	GMAC MORTGAGE, LLC	81	\$10,735,079.80	37.09%	0	\$0.00	NA	0	
	Unavailable	138	\$18,209,376.53	62.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>219</b>	<b>\$28,944,456.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VTK3	GMAC MORTGAGE, LLC	55	\$15,123,288.99	31%	0	\$0.00	NA	0	
	Unavailable	120	\$33,664,918.46	69%	2	\$562,222.01	NA	1	\$
<b>Total</b>		<b>175</b>	<b>\$48,788,207.45</b>	<b>100%</b>	<b>2</b>	<b>\$562,222.01</b>		<b>1</b>	<b>\$</b>
31413VTL1	GMAC MORTGAGE, LLC	67	\$4,515,804.59	33.31%	0	\$0.00	NA	0	
	Unavailable	131	\$9,041,488.62	66.69%	1	\$83,936.25	NA	1	

<b>Total</b>			<b>198</b>	<b>\$13,557,293.21</b>	<b>100%</b>	<b>1</b>	<b>\$83,936.25</b>		<b>1</b>
31413VTM9	GMAC MORTGAGE, LLC		98	\$9,781,463.18	41.85%	0	\$0.00	NA	0
	Unavailable		137	\$13,592,282.66	58.15%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$23,373,745.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VTN7	GMAC MORTGAGE, LLC		137	\$17,812,084.33	40.72%	0	\$0.00	NA	0
	Unavailable		198	\$25,935,771.16	59.28%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$43,747,855.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VTP2	GMAC MORTGAGE, LLC		39	\$10,899,749.31	72.12%	0	\$0.00	NA	0
	Unavailable		15	\$4,213,661.79	27.88%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,113,411.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VTQ0	GMAC MORTGAGE, LLC		62	\$15,678,487.89	31.39%	0	\$0.00	NA	0
	Unavailable		126	\$34,261,169.69	68.61%	1	\$221,069.56	NA	1
<b>Total</b>			<b>188</b>	<b>\$49,939,657.58</b>	<b>100%</b>	<b>1</b>	<b>\$221,069.56</b>		<b>1</b>
31413VTR8	GMAC MORTGAGE, LLC		79	\$4,995,116.11	57.71%	0	\$0.00	NA	0
	Unavailable		56	\$3,660,889.62	42.29%	1	\$57,888.50	NA	0
<b>Total</b>			<b>135</b>	<b>\$8,656,005.73</b>	<b>100%</b>	<b>1</b>	<b>\$57,888.50</b>		<b>0</b>
31413VTS6	GMAC MORTGAGE, LLC		67	\$6,518,269.16	56.31%	0	\$0.00	NA	0
	Unavailable		51	\$5,056,818.34	43.69%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$11,575,087.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VTT4	GMAC MORTGAGE, LLC		64	\$8,354,143.07	41.69%	0	\$0.00	NA	0
	Unavailable		90	\$11,685,785.68	58.31%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,039,928.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VTU1	GMAC MORTGAGE, LLC		10	\$2,287,718.68	69.61%	0	\$0.00	NA	0
	Unavailable		4	\$998,706.99	30.39%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,286,425.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VTV9	GMAC MORTGAGE, LLC		33	\$5,368,466.91	41.74%	0	\$0.00	NA	0
	Unavailable		46	\$7,492,372.31	58.26%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,860,839.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413VTW7	GMAC MORTGAGE, LLC	57	\$14,815,607.85	29.9%	0	\$0.00	NA	0
	Unavailable	122	\$34,741,281.42	70.1%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$49,556,889.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VTX5	GMAC MORTGAGE, LLC	90	\$12,821,133.34	44.81%	0	\$0.00	NA	0
	Unavailable	87	\$15,792,919.03	55.19%	1	\$198,878.72	NA	0
<b>Total</b>		<b>177</b>	<b>\$28,614,052.37</b>	<b>100%</b>	<b>1</b>	<b>\$198,878.72</b>		<b>0</b>
31413VTY3	GMAC MORTGAGE, LLC	95	\$23,883,237.14	47.78%	0	\$0.00	NA	0
	Unavailable	108	\$26,103,020.20	52.22%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$49,986,257.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VTZ0	GMAC MORTGAGE, LLC	74	\$18,939,587.00	38.05%	0	\$0.00	NA	0
	Unavailable	116	\$30,835,557.67	61.95%	1	\$233,869.82	NA	0
<b>Total</b>		<b>190</b>	<b>\$49,775,144.67</b>	<b>100%</b>	<b>1</b>	<b>\$233,869.82</b>		<b>0</b>
31413VU21	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VUA3	GMAC MORTGAGE, LLC	64	\$8,309,490.16	42.9%	0	\$0.00	NA	0
	Unavailable	84	\$11,061,050.99	57.1%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$19,370,541.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VUB1	GMAC MORTGAGE, LLC	58	\$14,249,003.63	30.1%	0	\$0.00	NA	0
	Unavailable	127	\$33,088,501.06	69.9%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$47,337,504.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VUC9	GMAC MORTGAGE, LLC	65	\$18,790,202.15	38.16%	0	\$0.00	NA	0
	Unavailable	112	\$30,454,208.96	61.84%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$49,244,411.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VUD7	GMAC MORTGAGE, LLC	70	\$18,173,948.51	36.54%	0	\$0.00	NA	0
	Unavailable	112	\$31,559,296.27	63.46%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$49,733,244.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413VUE5	GMAC MORTGAGE, LLC	67	\$15,359,279.37	31.13%	0	\$0.00	NA	0
	Unavailable	126	\$33,980,559.15	68.87%	1	\$245,083.72	NA	0
<b>Total</b>		<b>193</b>	<b>\$49,339,838.52</b>	<b>100%</b>	<b>1</b>	<b>\$245,083.72</b>		<b>0</b>
31413VUF2	GMAC MORTGAGE, LLC	49	\$6,831,687.15	22.98%	0	\$0.00	NA	0
	Unavailable	120	\$22,895,293.58	77.02%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$29,726,980.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VUG0	GMAC MORTGAGE, LLC	55	\$15,633,781.94	31.58%	0	\$0.00	NA	0
	Unavailable	120	\$33,878,657.92	68.42%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$49,512,439.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VUH8	GMAC MORTGAGE, LLC	75	\$17,895,317.78	36.05%	0	\$0.00	NA	0
	Unavailable	120	\$31,742,803.38	63.95%	1	\$221,374.69	NA	0
<b>Total</b>		<b>195</b>	<b>\$49,638,121.16</b>	<b>100%</b>	<b>1</b>	<b>\$221,374.69</b>		<b>0</b>
31413VUJ4	GMAC MORTGAGE, LLC	16	\$4,357,280.00	50.09%	0	\$0.00	NA	0
	Unavailable	18	\$4,340,846.74	49.91%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,698,126.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VUK1	GMAC MORTGAGE, LLC	59	\$15,146,692.27	30.86%	0	\$0.00	NA	0
	Unavailable	129	\$33,937,570.20	69.14%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$49,084,262.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VUL9	GMAC MORTGAGE, LLC	64	\$17,014,525.10	38.38%	0	\$0.00	NA	0
	Unavailable	102	\$27,313,478.95	61.62%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$44,328,004.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VUM7	GMAC MORTGAGE, LLC	36	\$9,041,695.45	30.27%	0	\$0.00	NA	0
	Unavailable	83	\$20,829,567.24	69.73%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$29,871,262.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VUN5	GMAC MORTGAGE, LLC	75	\$18,483,777.65	37.62%	0	\$0.00	NA	0
	Unavailable	120	\$30,653,641.87	62.38%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$49,137,419.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VUP0	GMAC MORTGAGE,	60	\$15,085,441.00	33.35%	0	\$0.00	NA	0

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		LLC								
		Unavailable	117	\$30,149,807.58	66.65%	1	\$254,385.58	NA	1	\$
<b>Total</b>			<b>177</b>	<b>\$45,235,248.58</b>	<b>100%</b>	<b>1</b>	<b>\$254,385.58</b>		<b>1</b>	<b>\$</b>
31413VUQ8		GMAC MORTGAGE, LLC	7	\$1,879,899.24	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,879,899.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VUR6		GMAC MORTGAGE, LLC	26	\$5,017,392.08	22.32%	0	\$0.00	NA	0	
		Unavailable	83	\$17,460,533.95	77.68%	1	\$146,841.01	NA	0	
<b>Total</b>			<b>109</b>	<b>\$22,477,926.03</b>	<b>100%</b>	<b>1</b>	<b>\$146,841.01</b>		<b>0</b>	
31413VUS4		GMAC MORTGAGE, LLC	1	\$103,924.72	6.87%	0	\$0.00	NA	0	
		Unavailable	9	\$1,407,916.09	93.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,511,840.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VUT2		GMAC MORTGAGE, LLC	56	\$11,107,759.35	24.77%	0	\$0.00	NA	0	
		Unavailable	145	\$33,726,841.99	75.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>201</b>	<b>\$44,834,601.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VUU9		GMAC MORTGAGE, LLC	11	\$3,117,539.13	50.51%	0	\$0.00	NA	0	
		Unavailable	14	\$3,053,987.84	49.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$6,171,526.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VUV7		GMAC MORTGAGE, LLC	40	\$9,041,856.34	21%	0	\$0.00	NA	0	
		Unavailable	140	\$34,007,761.72	79%	3	\$980,820.95	NA	1	\$
<b>Total</b>			<b>180</b>	<b>\$43,049,618.06</b>	<b>100%</b>	<b>3</b>	<b>\$980,820.95</b>		<b>1</b>	<b>\$</b>
31413VUW5		Unavailable	2	\$584,400.00	100%	1	\$316,688.10	NA	1	\$
<b>Total</b>			<b>2</b>	<b>\$584,400.00</b>	<b>100%</b>	<b>1</b>	<b>\$316,688.10</b>		<b>1</b>	<b>\$</b>
31413VUX3		GMAC MORTGAGE, LLC	1	\$370,000.00	26.64%	0	\$0.00	NA	0	
		Unavailable	3	\$1,019,000.00	73.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,389,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VUY1		GMAC MORTGAGE, LLC	15	\$3,128,958.35	21.78%	0	\$0.00	NA	0	
		Unavailable	37	\$11,234,506.85	78.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$14,363,465.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31413VVE4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VVR5		ARBOR COMMERCIAL FUNDING LLC	1	\$500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VWN3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VWP8		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$909,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$909,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VWR4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,420,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VXM4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,041,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,041,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413X3H4		GMAC MORTGAGE, LLC	41	\$6,574,436.27	21.96%	0	\$0.00	NA	0
		Unavailable	138	\$23,368,564.51	78.04%	2	\$412,906.36	NA	1
<b>Total</b>			<b>179</b>	<b>\$29,943,000.78</b>	<b>100%</b>	<b>2</b>	<b>\$412,906.36</b>		<b>1</b>
31413X3J0		GMAC MORTGAGE, LLC	77	\$20,007,975.70	45.93%	0	\$0.00	NA	0
		Unavailable	89	\$23,555,854.86	54.07%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$43,563,830.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413X3K7		GMAC MORTGAGE, LLC	52	\$11,508,353.72	28.11%	0	\$0.00	NA	0
		Unavailable	115	\$29,427,044.33	71.89%	1	\$205,230.67	NA	0
<b>Total</b>			<b>167</b>	<b>\$40,935,398.05</b>	<b>100%</b>	<b>1</b>	<b>\$205,230.67</b>		<b>0</b>
31413X3N1		GMAC MORTGAGE, LLC	44	\$10,956,802.66	45.79%	0	\$0.00	NA	0
		Unavailable	48	\$12,970,627.34	54.21%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$23,927,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413X3S0	GMAC MORTGAGE, LLC	31	\$8,217,536.46	43.74%	0	\$0.00	NA	0
	Unavailable	40	\$10,568,466.94	56.26%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$18,786,003.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YAA9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$254,600.00	13.62%	0	\$0.00	NA	0
	Unavailable	10	\$1,615,200.93	86.38%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,869,800.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YAB7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$936,470.00	62.8%	0	\$0.00	NA	0
	Unavailable	4	\$554,744.49	37.2%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,491,214.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YAC5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$594,160.00	55.79%	0	\$0.00	NA	0
	Unavailable	3	\$470,900.00	44.21%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,065,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YAE1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$446,400.00	38.44%	0	\$0.00	NA	0
	Unavailable	4	\$714,911.08	61.56%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,161,311.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YAF8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$878,341.42	43.16%	0	\$0.00	NA	0
	Unavailable	7	\$1,156,926.38	56.84%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,035,267.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YAG6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$4,224,202.53	56.86%	1	\$64,264.48	NA	1
	Unavailable	46	\$3,204,453.04	43.14%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$7,428,655.57</b>	<b>100%</b>	<b>1</b>	<b>\$64,264.48</b>		<b>1</b>
31413YAH4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	85	\$8,294,317.21	63.33%	0	\$0.00	NA	0
	Unavailable	48	\$4,803,171.92	36.67%	1	\$119,879.19	NA	0
<b>Total</b>		<b>133</b>	<b>\$13,097,489.13</b>	<b>100%</b>	<b>1</b>	<b>\$119,879.19</b>		<b>0</b>

31413YAJ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	149	\$19,312,924.80	65.7%	1	\$109,714.73	NA	0
	Unavailable	77	\$10,084,320.41	34.3%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$29,397,245.21</b>	<b>100%</b>	<b>1</b>	<b>\$109,714.73</b>		<b>0</b>
31413YAK7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,418,612.79	44.83%	1	\$66,198.62	NA	0
	Unavailable	27	\$1,745,785.36	55.17%	1	\$62,800.01	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,164,398.15</b>	<b>100%</b>	<b>2</b>	<b>\$128,998.63</b>		<b>0</b>
31413YAL5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$964,179.97	31.87%	0	\$0.00	NA	0
	Unavailable	21	\$2,061,078.88	68.13%	1	\$93,343.97	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,025,258.85</b>	<b>100%</b>	<b>1</b>	<b>\$93,343.97</b>		<b>0</b>
31413YAM3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,739,103.81	38.63%	0	\$0.00	NA	0
	Unavailable	45	\$5,940,245.30	61.37%	1	\$140,130.22	NA	1
<b>Total</b>		<b>73</b>	<b>\$9,679,349.11</b>	<b>100%</b>	<b>1</b>	<b>\$140,130.22</b>		<b>1</b>
31413YAP6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$959,882.70	22.68%	0	\$0.00	NA	0
	Unavailable	56	\$3,272,426.00	77.32%	1	\$47,525.96	NA	0
<b>Total</b>		<b>75</b>	<b>\$4,232,308.70</b>	<b>100%</b>	<b>1</b>	<b>\$47,525.96</b>		<b>0</b>
31413YAQ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$571,750.00	23.65%	0	\$0.00	NA	0
	Unavailable	19	\$1,846,055.36	76.35%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,417,805.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YAR2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,284,426.03	41.95%	0	\$0.00	NA	0
	Unavailable	14	\$1,777,153.99	58.05%	2	\$276,280.64	NA	1
<b>Total</b>		<b>24</b>	<b>\$3,061,580.02</b>	<b>100%</b>	<b>2</b>	<b>\$276,280.64</b>		<b>1</b>
31413YB26	U.S. BANK N.A.	7	\$692,184.84	100%	1	\$109,362.96	NA	0
<b>Total</b>		<b>7</b>	<b>\$692,184.84</b>	<b>100%</b>	<b>1</b>	<b>\$109,362.96</b>		<b>0</b>
31413YE23	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,791,620.15	29.66%	0	\$0.00	NA	0

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		Unavailable	30	\$4,248,585.62	70.34%	1	\$575,821.59	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,040,205.77</b>	<b>100%</b>	<b>1</b>	<b>\$575,821.59</b>		<b>0</b>
31413YE31		LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,045,296.51	35.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,930,561.83	64.87%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,975,858.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YE49		LEHMAN BROTHERS HOLDINGS, INC.	4	\$809,574.97	57.89%	0	\$0.00	NA	0
		Unavailable	2	\$588,791.75	42.11%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,398,366.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YE56		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,223,143.69	49.08%	0	\$0.00	NA	0
		Unavailable	11	\$2,306,331.90	50.92%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,529,475.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YE64		LEHMAN BROTHERS HOLDINGS, INC.	3	\$428,199.58	29.49%	1	\$255,451.81	NA	0
		Unavailable	7	\$1,024,001.77	70.51%	1	\$179,443.96	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,452,201.35</b>	<b>100%</b>	<b>2</b>	<b>\$434,895.77</b>		<b>0</b>
31413YE72		LEHMAN BROTHERS HOLDINGS, INC.	4	\$803,850.00	20.75%	0	\$0.00	NA	0
		Unavailable	13	\$3,070,042.00	79.25%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,873,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YE98		LEHMAN BROTHERS HOLDINGS, INC.	2	\$545,434.02	55.03%	0	\$0.00	NA	0
		Unavailable	2	\$445,748.82	44.97%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$991,182.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YEP2		Unavailable	18	\$2,975,698.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,975,698.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YEQ0		Unavailable	24	\$4,547,100.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,547,100.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YER8		LEHMAN BROTHERS HOLDINGS, INC.	2	\$370,000.00	5.22%	0	\$0.00	NA	0
		Unavailable	30	\$6,713,707.29	94.78%	2	\$312,950.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,083,707.29</b>	<b>100%</b>	<b>2</b>	<b>\$312,950.00</b>		<b>0</b>
31413YES6		Unavailable	43	\$9,718,805.09	100%	2	\$375,208.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,718,805.09</b>	<b>100%</b>	<b>2</b>	<b>\$375,208.00</b>		<b>0</b>

31413YET4	Unavailable	8	\$2,109,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,109,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YEU1	Unavailable	7	\$1,871,599.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,871,599.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YEV9	LEHMAN BROTHERS HOLDINGS, INC.	2	\$657,192.86	39.73%	0	\$0.00	NA	0
	Unavailable	7	\$996,934.60	60.27%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,654,127.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YEW7	LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,998,940.96	30.56%	0	\$0.00	NA	0
	Unavailable	41	\$9,086,876.25	69.44%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,085,817.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YEX5	LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,431,216.71	31.37%	0	\$0.00	NA	0
	Unavailable	34	\$7,507,500.88	68.63%	1	\$196,573.31	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,938,717.59</b>	<b>100%</b>	<b>1</b>	<b>\$196,573.31</b>		<b>0</b>
31413YFY3	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,276,867.82	22.19%	0	\$0.00	NA	0
	Unavailable	27	\$4,477,359.17	77.81%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,754,226.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YFZ0	LEHMAN BROTHERS HOLDINGS, INC.	6	\$638,495.03	32.72%	0	\$0.00	NA	0
	Unavailable	10	\$1,312,805.28	67.28%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,951,300.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YFB2	Unavailable	3	\$863,997.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$863,997.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YFC0	LEHMAN BROTHERS HOLDINGS, INC.	2	\$457,895.87	31.87%	0	\$0.00	NA	0
	Unavailable	5	\$978,703.35	68.13%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,436,599.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YFD8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$609,279.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$609,279.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YFE6	LEHMAN BROTHERS HOLDINGS, INC.	11	\$3,511,946.51	55.93%	0	\$0.00	NA	0

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		Unavailable	10	\$2,766,800.00	44.07%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,278,746.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YFF3		Unavailable	5	\$2,135,885.24	100%	1	\$448,000.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,135,885.24</b>	<b>100%</b>	<b>1</b>	<b>\$448,000.00</b>		<b>0</b>
31413YFG1		LEHMAN BROTHERS HOLDINGS, INC.	4	\$781,268.82	54.4%	0	\$0.00	NA	0
		Unavailable	2	\$655,000.59	45.6%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,436,269.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YFH9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$299,178.11	40.45%	0	\$0.00	NA	0
		Unavailable	2	\$440,537.39	59.55%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$739,715.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YFJ5		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,004,866.05	7.38%	0	\$0.00	NA	0
		Unavailable	63	\$12,610,478.07	92.62%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$13,615,344.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YFK2		LEHMAN BROTHERS HOLDINGS, INC.	2	\$262,531.10	2.17%	0	\$0.00	NA	0
		Unavailable	61	\$11,818,364.26	97.83%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,080,895.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YFL0		LEHMAN BROTHERS HOLDINGS, INC.	1	\$85,947.90	0.44%	0	\$0.00	NA	0
		Unavailable	114	\$19,539,456.65	99.56%	4	\$679,250.24	NA	0
<b>Total</b>			<b>115</b>	<b>\$19,625,404.55</b>	<b>100%</b>	<b>4</b>	<b>\$679,250.24</b>		<b>0</b>
31413YFM8		LEHMAN BROTHERS HOLDINGS, INC.	2	\$386,895.02	19.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,583,888.24	80.37%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,970,783.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YJ51		INDYMAC BANK, FSB	4	\$1,287,499.14	72.29%	0	\$0.00	NA	0
		Unavailable	3	\$493,624.84	27.71%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,781,123.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YJ69		INDYMAC BANK, FSB	19	\$4,971,426.59	44.9%	0	\$0.00	NA	0
		Unavailable	31	\$6,099,688.31	55.1%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,071,114.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YJ77		INDYMAC BANK, FSB	35	\$7,327,033.12	36.53%	0	\$0.00	NA	0
		Unavailable	65	\$12,729,917.59	63.47%	0	\$0.00	NA	0

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<b>Total</b>			<b>100</b>	<b>\$20,056,950.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YJ85	INDYMAC BANK, FSB	23	\$4,792,162.41	35.13%	0	\$0.00	NA	0	
	Unavailable	58	\$8,847,462.34	64.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$13,639,624.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YJ93	INDYMAC BANK, FSB	4	\$623,389.08	25.01%	0	\$0.00	NA	0	
	Unavailable	13	\$1,869,123.07	74.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,492,512.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YK26	INDYMAC BANK, FSB	3	\$142,657.67	6.31%	0	\$0.00	NA	0	
	Unavailable	32	\$2,116,529.63	93.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$2,259,187.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YKA8	INDYMAC BANK, FSB	2	\$141,341.12	9.58%	0	\$0.00	NA	0	
	Unavailable	16	\$1,334,116.37	90.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,475,457.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YKC4	INDYMAC BANK, FSB	9	\$2,433,868.33	30.98%	0	\$0.00	NA	0	
	Unavailable	20	\$5,423,124.40	69.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$7,856,992.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YKD2	INDYMAC BANK, FSB	205	\$57,612,103.28	26.87%	0	\$0.00	NA	0	
	Unavailable	574	\$156,810,668.50	73.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>779</b>	<b>\$214,422,771.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YKE0	INDYMAC BANK, FSB	405	\$104,316,033.69	23.77%	0	\$0.00	NA	0	
	Unavailable	1,291	\$334,465,428.79	76.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,696</b>	<b>\$438,781,462.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YKF7	INDYMAC BANK, FSB	82	\$20,764,502.57	10.27%	0	\$0.00	NA	0	
	Unavailable	690	\$181,467,738.26	89.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>772</b>	<b>\$202,232,240.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YKG5	INDYMAC BANK, FSB	11	\$2,724,670.37	12.51%	0	\$0.00	NA	0	
	Unavailable	76	\$19,061,469.39	87.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$21,786,139.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YKH3	INDYMAC BANK, FSB	12	\$2,038,806.51	2.93%	0	\$0.00	NA	0	
	Unavailable	330	\$67,579,565.31	97.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>342</b>	<b>\$69,618,371.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YKJ9	INDYMAC BANK, FSB	1	\$207,883.39	6.52%	0	\$0.00	NA	0	
	Unavailable	18	\$2,981,824.34	93.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,189,707.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31413YKL4	INDYMAC BANK, FSB	1	\$320,772.38	8.91%	0	\$0.00	NA	0
	Unavailable	14	\$3,277,702.56	91.09%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,598,474.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YKM2	INDYMAC BANK, FSB	1	\$281,920.07	19.2%	0	\$0.00	NA	0
	Unavailable	6	\$1,186,133.98	80.8%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,468,054.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YKQ3	INDYMAC BANK, FSB	19	\$2,485,863.23	10.44%	0	\$0.00	NA	0
	Unavailable	162	\$21,322,768.21	89.56%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$23,808,631.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YKR1	INDYMAC BANK, FSB	4	\$482,098.06	8.35%	0	\$0.00	NA	0
	Unavailable	41	\$5,289,782.49	91.65%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,771,880.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YKS9	INDYMAC BANK, FSB	6	\$2,123,800.00	21.37%	0	\$0.00	NA	0
	Unavailable	30	\$7,816,504.27	78.63%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,940,304.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YKT7	INDYMAC BANK, FSB	57	\$17,853,277.94	23.42%	0	\$0.00	NA	0
	Unavailable	220	\$58,384,178.94	76.58%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$76,237,456.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YKU4	INDYMAC BANK, FSB	12	\$3,614,035.00	10.1%	0	\$0.00	NA	0
	Unavailable	124	\$32,171,359.34	89.9%	2	\$819,466.43	NA	0
<b>Total</b>		<b>136</b>	<b>\$35,785,394.34</b>	<b>100%</b>	<b>2</b>	<b>\$819,466.43</b>		<b>0</b>
31413YKV2	INDYMAC BANK, FSB	1	\$379,900.00	4.84%	0	\$0.00	NA	0
	Unavailable	31	\$7,473,897.63	95.16%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,853,797.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YKW0	Unavailable	18	\$4,543,774.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,543,774.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YKY6	INDYMAC BANK, FSB	8	\$540,166.42	15.55%	0	\$0.00	NA	0
	Unavailable	43	\$2,934,034.94	84.45%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,474,201.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YKZ3	INDYMAC BANK, FSB	9	\$560,293.25	9.96%	0	\$0.00	NA	0
	Unavailable	76	\$5,066,871.91	90.04%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,627,165.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YP21	COUNTRYWIDE BANK,	292	\$37,943,814.22	42.54%	5	\$621,528.62	NA	0

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	FSB								
	Unavailable	391	\$51,246,216.43	57.46%	6	\$826,182.26	NA	0	
<b>Total</b>		<b>683</b>	<b>\$89,190,030.65</b>	<b>100%</b>	<b>11</b>	<b>\$1,447,710.88</b>		<b>0</b>	
31413YQM6	Unavailable	15	\$1,973,853.79	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,973,853.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AA36	Unavailable	36	\$2,518,426.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$2,518,426.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AA44	Unavailable	46	\$4,519,686.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$4,519,686.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AA51	Unavailable	89	\$11,537,569.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$11,537,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AA69	Unavailable	47	\$10,527,123.88	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$10,527,123.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AA77	Unavailable	24	\$5,961,048.28	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$5,961,048.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AA85	Unavailable	73	\$13,691,031.51	100%	1	\$196,265.95	NA	0	
<b>Total</b>		<b>73</b>	<b>\$13,691,031.51</b>	<b>100%</b>	<b>1</b>	<b>\$196,265.95</b>		<b>0</b>	
31414AA93	Unavailable	8	\$1,514,194.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,514,194.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ABA9	Unavailable	144	\$35,293,151.24	100%	1	\$212,358.25	NA	0	
<b>Total</b>		<b>144</b>	<b>\$35,293,151.24</b>	<b>100%</b>	<b>1</b>	<b>\$212,358.25</b>		<b>0</b>	
31414ABB7	Unavailable	8	\$1,751,582.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,751,582.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ABC5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$399,638.39	2.72%	0	\$0.00	NA	0	
	Unavailable	70	\$14,319,513.78	97.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$14,719,152.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ABD3	Unavailable	25	\$3,721,188.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,721,188.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ABE1	Unavailable	36	\$5,998,773.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$5,998,773.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31414AK27	UNIVERSAL MORTGAGE CORPORATION	24	\$1,422,586.74	100%	1	\$52,782.98	NA	1
<b>Total</b>		<b>24</b>	<b>\$1,422,586.74</b>	<b>100%</b>	<b>1</b>	<b>\$52,782.98</b>		<b>1</b>
31414AK35	UNIVERSAL MORTGAGE CORPORATION	10	\$928,303.50	89.58%	0	\$0.00	NA	0
	Unavailable	1	\$108,000.00	10.42%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,036,303.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AK43	UNIVERSAL MORTGAGE CORPORATION	17	\$1,241,683.94	89.83%	1	\$70,531.58	NA	0
	Unavailable	2	\$140,585.58	10.17%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,382,269.52</b>	<b>100%</b>	<b>1</b>	<b>\$70,531.58</b>		<b>0</b>
31414AK50	UNIVERSAL MORTGAGE CORPORATION	4	\$567,895.35	23.97%	0	\$0.00	NA	0
	Unavailable	10	\$1,801,300.00	76.03%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,369,195.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AK68	UNIVERSAL MORTGAGE CORPORATION	12	\$1,922,076.10	67.01%	0	\$0.00	NA	0
	Unavailable	5	\$946,300.00	32.99%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,868,376.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AKN1	Unavailable	25	\$4,971,569.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,971,569.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AKP6	Unavailable	14	\$3,015,478.00	100%	1	\$175,272.55	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,015,478.00</b>	<b>100%</b>	<b>1</b>	<b>\$175,272.55</b>		<b>0</b>
31414AKQ4	Unavailable	11	\$3,007,135.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,007,135.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AKS0	Unavailable	24	\$5,500,808.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,500,808.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AKT8	Unavailable	49	\$10,760,888.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,760,888.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AKU5	Unavailable	35	\$6,556,112.31	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>35</b>	<b>\$6,556,112.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AKW1		UNIVERSAL MORTGAGE CORPORATION	7	\$630,125.00	13.55%	0	\$0.00	NA	0
		Unavailable	24	\$4,018,916.96	86.45%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,649,041.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AKX9		UNIVERSAL MORTGAGE CORPORATION	22	\$3,831,028.12	79.79%	1	\$150,156.33	NA	0
		Unavailable	7	\$970,384.46	20.21%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,801,412.58</b>	<b>100%</b>	<b>1</b>	<b>\$150,156.33</b>		<b>0</b>
31414AKY7		UNIVERSAL MORTGAGE CORPORATION	21	\$4,389,520.68	96.95%	4	\$978,411.26	NA	0
		Unavailable	1	\$137,892.35	3.05%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,527,413.03</b>	<b>100%</b>	<b>4</b>	<b>\$978,411.26</b>		<b>0</b>
31414AKZ4		UNIVERSAL MORTGAGE CORPORATION	13	\$2,573,565.68	100%	1	\$129,182.06	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,573,565.68</b>	<b>100%</b>	<b>1</b>	<b>\$129,182.06</b>		<b>0</b>
31414AL26		Unavailable	13	\$1,636,150.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,636,150.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ALA8		THIRD FEDERAL SAVINGS AND LOAN	48	\$15,003,630.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$15,003,630.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ALB6		THIRD FEDERAL SAVINGS AND LOAN	41	\$10,005,690.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,005,690.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AM25		COUNTRYWIDE BANK, FSB	647	\$157,055,191.16	31.36%	24	\$6,163,739.94	NA	2
		Unavailable	1,356	\$343,817,433.75	68.64%	43	\$10,809,256.04	NA	2
<b>Total</b>			<b>2,003</b>	<b>\$500,872,624.91</b>	<b>100%</b>	<b>67</b>	<b>\$16,972,995.98</b>		<b>4</b>
31414AM58		COUNTRYWIDE BANK, FSB	48	\$12,399,564.89	40.53%	1	\$362,074.02	NA	0
		Unavailable	60	\$18,197,605.53	59.47%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$30,597,170.42</b>	<b>100%</b>	<b>1</b>	<b>\$362,074.02</b>		<b>0</b>
31414AM66			103	\$17,686,742.46	48.67%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB								
		Unavailable	83	\$18,654,037.08	51.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>186</b>	<b>\$36,340,779.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AM74		COUNTRYWIDE BANK, FSB	225	\$27,416,356.53	53.94%	1	\$365,111.43	NA	0	
		Unavailable	166	\$23,414,326.71	46.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>391</b>	<b>\$50,830,683.24</b>	<b>100%</b>	<b>1</b>	<b>\$365,111.43</b>		<b>0</b>	
31414AMD1		NATIONAL CITY MORTGAGE COMPANY	7	\$987,226.00	40.4%	0	\$0.00	NA	0	
		Unavailable	9	\$1,456,365.38	59.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,443,591.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AME9		NATIONAL CITY MORTGAGE COMPANY	7	\$798,544.03	46.86%	0	\$0.00	NA	0	
		Unavailable	8	\$905,620.95	53.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,704,164.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AMU3		COUNTRYWIDE BANK, FSB	184	\$12,185,544.77	59.49%	2	\$162,456.31	NA	0	
		Unavailable	120	\$8,298,652.86	40.51%	2	\$157,082.50	NA	0	
<b>Total</b>			<b>304</b>	<b>\$20,484,197.63</b>	<b>100%</b>	<b>4</b>	<b>\$319,538.81</b>		<b>0</b>	
31414AMV1		COUNTRYWIDE BANK, FSB	225	\$22,297,247.12	48.32%	4	\$400,548.57	NA	0	
		Unavailable	242	\$23,842,992.72	51.68%	5	\$520,569.50	NA	1	\$
<b>Total</b>			<b>467</b>	<b>\$46,140,239.84</b>	<b>100%</b>	<b>9</b>	<b>\$921,118.07</b>		<b>1</b>	<b>\$</b>
31414AMW9		COUNTRYWIDE BANK, FSB	49	\$6,275,650.47	17.35%	2	\$248,313.33	NA	0	
		Unavailable	230	\$29,890,929.19	82.65%	12	\$1,617,026.64	NA	0	
<b>Total</b>			<b>279</b>	<b>\$36,166,579.66</b>	<b>100%</b>	<b>14</b>	<b>\$1,865,339.97</b>		<b>0</b>	
31414AMX7		COUNTRYWIDE BANK, FSB	202	\$11,671,037.05	31.88%	4	\$186,545.13	NA	0	
		Unavailable	383	\$24,934,882.41	68.12%	9	\$531,372.50	NA	0	
<b>Total</b>			<b>585</b>	<b>\$36,605,919.46</b>	<b>100%</b>	<b>13</b>	<b>\$717,917.63</b>		<b>0</b>	
31414AMY5		COUNTRYWIDE BANK, FSB	57	\$5,533,632.43	19.05%	2	\$195,726.72	NA	0	
		Unavailable	240	\$23,513,076.93	80.95%	6	\$553,221.06	NA	0	
<b>Total</b>			<b>297</b>	<b>\$29,046,709.36</b>	<b>100%</b>	<b>8</b>	<b>\$748,947.78</b>		<b>0</b>	
31414AMZ2		COUNTRYWIDE BANK,	938	\$190,241,176.69	46.77%	7	\$1,287,515.60	NA	0	

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	FSB								
	Unavailable	890	\$216,527,478.19	53.23%	10	\$3,212,365.77	NA	0	
<b>Total</b>		<b>1,828</b>	<b>\$406,768,654.88</b>	<b>100%</b>	<b>17</b>	<b>\$4,499,881.37</b>		<b>0</b>	
31414AN24	COUNTRYWIDE BANK, FSB	63	\$4,016,844.16	39.54%	0	\$0.00	NA	0	
	Unavailable	89	\$6,142,149.38	60.46%	1	\$67,514.01	NA	0	
<b>Total</b>		<b>152</b>	<b>\$10,158,993.54</b>	<b>100%</b>	<b>1</b>	<b>\$67,514.01</b>		<b>0</b>	
31414AN73	COUNTRYWIDE BANK, FSB	6	\$819,155.70	27.49%	1	\$147,254.22	NA	0	
	Unavailable	14	\$2,160,153.86	72.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,979,309.56</b>	<b>100%</b>	<b>1</b>	<b>\$147,254.22</b>		<b>0</b>	
31414AN81	Unavailable	11	\$1,894,103.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,894,103.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AN99	COUNTRYWIDE BANK, FSB	4	\$575,159.76	22.23%	0	\$0.00	NA	0	
	Unavailable	13	\$2,012,061.11	77.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,587,220.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ANA6	COUNTRYWIDE BANK, FSB	26	\$5,635,192.47	20.52%	0	\$0.00	NA	0	
	Unavailable	86	\$21,830,820.20	79.48%	5	\$1,054,884.75	NA	0	
<b>Total</b>		<b>112</b>	<b>\$27,466,012.67</b>	<b>100%</b>	<b>5</b>	<b>\$1,054,884.75</b>		<b>0</b>	
31414ANB4	COUNTRYWIDE BANK, FSB	68	\$15,139,264.22	53.13%	2	\$616,626.56	NA	0	
	Unavailable	52	\$13,353,754.70	46.87%	3	\$790,367.92	NA	0	
<b>Total</b>		<b>120</b>	<b>\$28,493,018.92</b>	<b>100%</b>	<b>5</b>	<b>\$1,406,994.48</b>		<b>0</b>	
31414ANC2	COUNTRYWIDE BANK, FSB	55	\$12,836,490.51	30%	2	\$445,212.06	NA	0	
	Unavailable	113	\$29,946,710.19	70%	7	\$2,036,572.04	NA	0	
<b>Total</b>		<b>168</b>	<b>\$42,783,200.70</b>	<b>100%</b>	<b>9</b>	<b>\$2,481,784.10</b>		<b>0</b>	
31414AND0	COUNTRYWIDE BANK, FSB	53	\$3,884,831.55	61.13%	0	\$0.00	NA	0	
	Unavailable	36	\$2,470,338.66	38.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$6,355,170.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ANE8	COUNTRYWIDE BANK, FSB	78	\$10,259,871.14	37.13%	2	\$257,659.78	NA	0	
	Unavailable	132	\$17,373,906.92	62.87%	1	\$120,394.87	NA	0	
<b>Total</b>		<b>210</b>	<b>\$27,633,778.06</b>	<b>100%</b>	<b>3</b>	<b>\$378,054.65</b>		<b>0</b>	

31414ANF5	COUNTRYWIDE BANK, FSB	102	\$6,433,306.80	46.45%	1	\$73,612.71	NA	0
	Unavailable	107	\$7,417,633.28	53.55%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$13,850,940.08</b>	<b>100%</b>	<b>1</b>	<b>\$73,612.71</b>		<b>0</b>
31414ANG3	COUNTRYWIDE BANK, FSB	84	\$8,232,012.54	41.9%	0	\$0.00	NA	0
	Unavailable	116	\$11,413,871.37	58.1%	4	\$392,355.86	NA	0
<b>Total</b>		<b>200</b>	<b>\$19,645,883.91</b>	<b>100%</b>	<b>4</b>	<b>\$392,355.86</b>		<b>0</b>
31414ANH1	COUNTRYWIDE BANK, FSB	1,186	\$258,404,101.78	39.39%	17	\$4,120,868.73	NA	1
	Unavailable	1,576	\$397,540,988.37	60.61%	15	\$3,644,497.60	NA	0
<b>Total</b>		<b>2,762</b>	<b>\$655,945,090.15</b>	<b>100%</b>	<b>32</b>	<b>\$7,765,366.33</b>		<b>1</b>
31414ANJ7	COUNTRYWIDE BANK, FSB	213	\$52,068,108.04	28.16%	2	\$784,548.93	NA	0
	Unavailable	529	\$132,858,818.35	71.84%	15	\$3,815,308.32	NA	1
<b>Total</b>		<b>742</b>	<b>\$184,926,926.39</b>	<b>100%</b>	<b>17</b>	<b>\$4,599,857.25</b>		<b>1</b>
31414ANK4	COUNTRYWIDE BANK, FSB	12	\$3,101,800.00	11.98%	0	\$0.00	NA	0
	Unavailable	99	\$22,781,699.42	88.02%	7	\$1,323,049.58	NA	0
<b>Total</b>		<b>111</b>	<b>\$25,883,499.42</b>	<b>100%</b>	<b>7</b>	<b>\$1,323,049.58</b>		<b>0</b>
31414ANP3	COUNTRYWIDE BANK, FSB	119	\$29,281,057.00	58.62%	12	\$2,137,316.35	NA	0
	Unavailable	71	\$20,673,313.00	41.38%	2	\$435,888.46	NA	0
<b>Total</b>		<b>190</b>	<b>\$49,954,370.00</b>	<b>100%</b>	<b>14</b>	<b>\$2,573,204.81</b>		<b>0</b>
31414ANQ1	COUNTRYWIDE BANK, FSB	79	\$16,917,323.01	67.73%	2	\$354,291.19	NA	0
	Unavailable	29	\$8,059,259.36	32.27%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$24,976,582.37</b>	<b>100%</b>	<b>2</b>	<b>\$354,291.19</b>		<b>0</b>
31414ANR9	COUNTRYWIDE BANK, FSB	51	\$14,086,096.72	54.56%	8	\$2,753,768.13	NA	1
	Unavailable	39	\$11,729,663.00	45.44%	4	\$1,057,859.45	NA	1
<b>Total</b>		<b>90</b>	<b>\$25,815,759.72</b>	<b>100%</b>	<b>12</b>	<b>\$3,811,627.58</b>		<b>2</b>
31414ANS7	COUNTRYWIDE BANK, FSB	244	\$36,762,716.32	53.69%	0	\$0.00	NA	0
	Unavailable	167	\$31,704,270.34	46.31%	0	\$0.00	NA	0
<b>Total</b>		<b>411</b>	<b>\$68,466,986.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414ANT5	COUNTRYWIDE BANK, FSB	105	\$10,166,173.19	35.7%	0	\$0.00	NA	0
	Unavailable	164	\$18,313,655.70	64.3%	1	\$242,564.24	NA	0
<b>Total</b>		<b>269</b>	<b>\$28,479,828.89</b>	<b>100%</b>	<b>1</b>	<b>\$242,564.24</b>		<b>0</b>
31414ANU2	COUNTRYWIDE BANK, FSB	3	\$564,680.00	14.64%	0	\$0.00	NA	0
	Unavailable	13	\$3,292,801.20	85.36%	1	\$335,420.22	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,857,481.20</b>	<b>100%</b>	<b>1</b>	<b>\$335,420.22</b>		<b>0</b>
31414ANV0	COUNTRYWIDE BANK, FSB	57	\$11,294,844.45	41.61%	3	\$543,056.65	NA	0
	Unavailable	69	\$15,851,425.45	58.39%	1	\$393,490.37	NA	0
<b>Total</b>		<b>126</b>	<b>\$27,146,269.90</b>	<b>100%</b>	<b>4</b>	<b>\$936,547.02</b>		<b>0</b>
31414ANW8	COUNTRYWIDE BANK, FSB	16	\$2,081,689.55	23.52%	1	\$140,040.67	NA	0
	Unavailable	52	\$6,767,456.17	76.48%	2	\$234,714.30	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,849,145.72</b>	<b>100%</b>	<b>3</b>	<b>\$374,754.97</b>		<b>0</b>
31414ANX6	COUNTRYWIDE BANK, FSB	41	\$2,177,079.63	25.12%	0	\$0.00	NA	0
	Unavailable	105	\$6,490,550.99	74.88%	2	\$145,066.82	NA	0
<b>Total</b>		<b>146</b>	<b>\$8,667,630.62</b>	<b>100%</b>	<b>2</b>	<b>\$145,066.82</b>		<b>0</b>
31414ANY4	COUNTRYWIDE BANK, FSB	10	\$1,013,201.14	19.03%	1	\$94,124.34	NA	0
	Unavailable	45	\$4,311,943.26	80.97%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,325,144.40</b>	<b>100%</b>	<b>1</b>	<b>\$94,124.34</b>		<b>0</b>
31414ANZ1	COUNTRYWIDE BANK, FSB	52	\$3,618,029.74	53.6%	0	\$0.00	NA	0
	Unavailable	43	\$3,132,327.49	46.4%	1	\$76,756.65	NA	0
<b>Total</b>		<b>95</b>	<b>\$6,750,357.23</b>	<b>100%</b>	<b>1</b>	<b>\$76,756.65</b>		<b>0</b>
31414AP22	COUNTRYWIDE BANK, FSB	129	\$16,603,117.81	41.3%	2	\$151,141.81	NA	0
	Unavailable	149	\$23,601,058.48	58.7%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$40,204,176.29</b>	<b>100%</b>	<b>2</b>	<b>\$151,141.81</b>		<b>0</b>
31414AP48	COUNTRYWIDE BANK, FSB	80	\$5,467,709.00	62.55%	0	\$0.00	NA	0
	Unavailable	46	\$3,273,023.95	37.45%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$8,740,732.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AP55	COUNTRYWIDE BANK,	6	\$1,894,300.00	29.11%	1	\$262,236.10	NA	0

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		FSB								
		Unavailable	20	\$4,613,289.30	70.89%	1	\$229,563.61	NA	0	
<b>Total</b>			<b>26</b>	<b>\$6,507,589.30</b>	<b>100%</b>	<b>2</b>	<b>\$491,799.71</b>		<b>0</b>	
31414AP63		COUNTRYWIDE BANK, FSB	496	\$109,725,048.73	38.19%	11	\$2,286,481.80	NA	0	
		Unavailable	725	\$177,591,274.84	61.81%	9	\$2,343,962.25	NA	0	
<b>Total</b>			<b>1,221</b>	<b>\$287,316,323.57</b>	<b>100%</b>	<b>20</b>	<b>\$4,630,444.05</b>		<b>0</b>	
31414AP71		COUNTRYWIDE BANK, FSB	79	\$19,109,628.56	23.26%	2	\$758,342.14	NA	0	
		Unavailable	247	\$63,039,094.62	76.74%	12	\$3,177,032.71	NA	0	
<b>Total</b>			<b>326</b>	<b>\$82,148,723.18</b>	<b>100%</b>	<b>14</b>	<b>\$3,935,374.85</b>		<b>0</b>	
31414AP89		COUNTRYWIDE BANK, FSB	2	\$428,800.00	10.9%	0	\$0.00	NA	0	
		Unavailable	10	\$3,505,061.11	89.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$3,933,861.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414APA4		COUNTRYWIDE BANK, FSB	9	\$990,378.82	41.38%	0	\$0.00	NA	0	
		Unavailable	10	\$1,402,732.33	58.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,393,111.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414APB2		COUNTRYWIDE BANK, FSB	1	\$174,845.61	14.32%	0	\$0.00	NA	0	
		Unavailable	4	\$1,046,377.18	85.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,221,222.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414APC0		COUNTRYWIDE BANK, FSB	6	\$791,903.29	75.84%	0	\$0.00	NA	0	
		Unavailable	3	\$252,232.56	24.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,044,135.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414APD8		COUNTRYWIDE BANK, FSB	2	\$359,670.56	21.77%	0	\$0.00	NA	0	
		Unavailable	7	\$1,292,569.28	78.23%	2	\$429,456.53	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,652,239.84</b>	<b>100%</b>	<b>2</b>	<b>\$429,456.53</b>		<b>0</b>	
31414APF3		COUNTRYWIDE BANK, FSB	5	\$346,161.68	18.74%	0	\$0.00	NA	0	
		Unavailable	9	\$1,501,486.01	81.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,847,647.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414APG1		COUNTRYWIDE BANK, FSB	8	\$932,129.61	41.39%	0	\$0.00	NA	0	

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		Unavailable	13	\$1,320,068.45	58.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$2,252,198.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414APH9		COUNTRYWIDE BANK, FSB	115	\$14,954,623.25	32.32%	4	\$516,882.39	NA	1	\$
		Unavailable	238	\$31,310,571.56	67.68%	2	\$259,941.64	NA	0	
<b>Total</b>			<b>353</b>	<b>\$46,265,194.81</b>	<b>100%</b>	<b>6</b>	<b>\$776,824.03</b>		<b>1</b>	<b>\$</b>
31414APJ5		COUNTRYWIDE BANK, FSB	103	\$10,250,697.53	36.56%	1	\$105,568.71	NA	0	
		Unavailable	181	\$17,783,657.09	63.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>284</b>	<b>\$28,034,354.62</b>	<b>100%</b>	<b>1</b>	<b>\$105,568.71</b>		<b>0</b>	
31414APK2		COUNTRYWIDE BANK, FSB	18	\$4,859,942.72	37.26%	0	\$0.00	NA	0	
		Unavailable	34	\$8,184,787.35	62.74%	2	\$380,862.43	NA	0	
<b>Total</b>			<b>52</b>	<b>\$13,044,730.07</b>	<b>100%</b>	<b>2</b>	<b>\$380,862.43</b>		<b>0</b>	
31414APL0		COUNTRYWIDE BANK, FSB	1,201	\$251,944,652.64	36.77%	19	\$4,080,229.21	NA	0	
		Unavailable	1,824	\$433,164,350.67	63.23%	24	\$5,471,879.37	NA	1	\$
<b>Total</b>			<b>3,025</b>	<b>\$685,109,003.31</b>	<b>100%</b>	<b>43</b>	<b>\$9,552,108.58</b>		<b>1</b>	<b>\$</b>
31414APM8		COUNTRYWIDE BANK, FSB	23	\$4,696,636.98	14.9%	2	\$385,895.76	NA	0	
		Unavailable	104	\$26,822,478.93	85.1%	4	\$1,065,365.46	NA	0	
<b>Total</b>			<b>127</b>	<b>\$31,519,115.91</b>	<b>100%</b>	<b>6</b>	<b>\$1,451,261.22</b>		<b>0</b>	
31414APN6		COUNTRYWIDE BANK, FSB	27	\$5,637,146.77	64.91%	0	\$0.00	NA	0	
		Unavailable	10	\$3,046,956.85	35.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$8,684,103.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414APP1		COUNTRYWIDE BANK, FSB	23	\$5,542,855.75	43.97%	0	\$0.00	NA	0	
		Unavailable	32	\$7,063,410.27	56.03%	3	\$726,884.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$12,606,266.02</b>	<b>100%</b>	<b>3</b>	<b>\$726,884.00</b>		<b>0</b>	
31414APQ9		COUNTRYWIDE BANK, FSB	139	\$32,916,135.24	31.74%	5	\$1,049,277.84	NA	0	
		Unavailable	277	\$70,798,091.60	68.26%	14	\$4,320,224.66	NA	0	
<b>Total</b>			<b>416</b>	<b>\$103,714,226.84</b>	<b>100%</b>	<b>19</b>	<b>\$5,369,502.50</b>		<b>0</b>	
31414APR7		COUNTRYWIDE BANK, FSB	10	\$2,368,806.07	32.15%	0	\$0.00	NA	0	
		Unavailable	20	\$4,999,735.48	67.85%	0	\$0.00	NA	0	

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<b>Total</b>			<b>30</b>	<b>\$7,368,541.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414APV8		COUNTRYWIDE BANK, FSB	5	\$527,600.00	31.08%	0	\$0.00	NA	0
		Unavailable	9	\$1,169,922.55	68.92%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,697,522.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414APW6		COUNTRYWIDE BANK, FSB	2	\$129,400.00	8.93%	0	\$0.00	NA	0
		Unavailable	13	\$1,318,957.81	91.07%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,448,357.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414APX4		COUNTRYWIDE BANK, FSB	4	\$491,700.00	35.34%	1	\$201,172.93	NA	0
		Unavailable	5	\$899,670.54	64.66%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,391,370.54</b>	<b>100%</b>	<b>1</b>	<b>\$201,172.93</b>		<b>0</b>
31414APY2		COUNTRYWIDE BANK, FSB	4	\$333,310.46	30.31%	0	\$0.00	NA	0
		Unavailable	7	\$766,421.41	69.69%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,099,731.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AQ39		COUNTRYWIDE BANK, FSB	113	\$23,619,830.78	63.03%	3	\$1,025,351.31	NA	0
		Unavailable	63	\$13,854,468.64	36.97%	2	\$510,259.74	NA	0
<b>Total</b>			<b>176</b>	<b>\$37,474,299.42</b>	<b>100%</b>	<b>5</b>	<b>\$1,535,611.05</b>		<b>0</b>
31414AQ47		COUNTRYWIDE BANK, FSB	20	\$1,118,579.23	58.69%	1	\$64,298.89	NA	0
		Unavailable	14	\$787,249.57	41.31%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,905,828.80</b>	<b>100%</b>	<b>1</b>	<b>\$64,298.89</b>		<b>0</b>
31414AQ54		COUNTRYWIDE BANK, FSB	122	\$8,265,127.49	68.03%	1	\$76,218.90	NA	0