

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 15 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced			As Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31407HMG8		ABACUS FEDERAL SAVINGS BANK	1	\$123,740.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	
		ACACIA FEDERAL SAVINGS BANK	1	\$114,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	
		ADVANTAGE BANK	1	\$113,886.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	
		ALTRA FEDERAL CREDIT UNION	1	\$121,883.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	
		AMARILLO NATIONAL BANK	2	\$240,413.28	0.84%	0	\$0.00	NA	0	\$0.00	NA	
		AMEGY MORTGAGE	3	\$354,622.85	1.24%	0	\$0.00	NA	0	\$0.00	NA	
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,100.08	2.01%	0	\$0.00	NA	0	\$0.00	NA	
		ASSOCIATED BANK, NA	27	\$3,142,752.92	10.95%	0	\$0.00	NA	0	\$0.00	NA	
		ASSOCIATED CREDIT UNION	1	\$111,891.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	
		ASSOCIATED MORTGAGE INC.	8	\$924,911.03	3.22%	0	\$0.00	NA	0	\$0.00	NA	
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$232,756.73	0.81%	0	\$0.00	NA	0	\$0.00	NA	
		BANCORPSOUTH BANK	6	\$707,839.21	2.47%	0	\$0.00	NA	0	\$0.00	NA	
		BANK MUTUAL	7	\$816,046.84	2.84%	0	\$0.00	NA	0	\$0.00	NA	
		BAXTER CREDIT UNION	5	\$578,804.99	2.02%	0	\$0.00	NA	0	\$0.00	NA	
		BELLCO CREDIT UNION	1	\$115,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	
		CHELSEA GROTON SAVINGS BANK	1	\$114,893.48	0.4%	0	\$0.00	NA	0	\$0.00	NA	
		CHITTENDEN TRUST COMPANY	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	
		CITIZENS BANK	1	\$114,388.72	0.4%	0	\$0.00	NA	0	\$0.00	NA	
			7	\$830,204.79	2.89%	0	\$0.00	NA	0	\$0.00	NA	

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITIZENS STATE BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$121,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$119,081.34	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$360,808.51	1.26%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$119,680.73	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,748.82	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$350,809.86	1.22%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$117,377.32	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$114,885.51	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$123,879.48	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$228,152.64	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$114,033.18	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,885.15	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$122,275.20	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$109,887.85	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$223,891.15	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$464,125.99	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$465,461.35	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY INC.									
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,880.54	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$1,152,037.49	4.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	8	\$942,003.91	3.28%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$115,884.52	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$109,893.08	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$241,653.37	0.84%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$119,883.37	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,883.37	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$117,879.70	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$238,230.40	0.83%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$117,482.93	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$115,385.02	0.4%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,337.79	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$109,775.15	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$110,290.10	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$581,743.91	2.03%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$234,584.69	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$112,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$942,227.03	3.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$112,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	MERRILL MERCHANTS BANK									
	MID AMERICA FEDERAL SAVINGS BANK	1	\$121,580.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,884.52	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,887.85	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$122,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$111,891.15	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$360,386.77	1.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$343,583.44	1.2%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,196.46	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$116,760.84	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	2	\$227,893.08	0.79%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$110,684.32	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$114,888.23	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,775.89	0.4%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,754.70	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY	1	\$115,878.89	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$113,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,888.22	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$240,378.83	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,878.55	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$114,888.23	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$228,384.82	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$230,175.62	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$235,265.31	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$122,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$114,770.47	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$124,675.76	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$119,877.65	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$119,883.41	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,890.49	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$243,876.56	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$116,911.26	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$114,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$115,883.41	0.4%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$236,583.37	0.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,328,599.74	14.28%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>248</b>	<b>\$28,944,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407HMH6	ABACUS FEDERAL SAVINGS BANK	1	\$89,816.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$102,750.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	
	ACACIA FEDERAL SAVINGS BANK	1	\$99,895.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	
	ADVANTAGE BANK	5	\$471,384.16	1.25%	0	\$0.00	NA	0	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	2	\$201,102.04	0.53%	0	\$0.00	NA	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	5	\$475,976.83	1.27%	0	\$0.00	NA	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	2	\$199,903.27	0.53%	0	\$0.00	NA	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	3	\$292,341.35	0.78%	0	\$0.00	NA	0	\$0.00	NA	
	AMEGY MORTGAGE	2	\$191,898.04	0.51%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$193,502.52	0.51%	0	\$0.00	NA	0	\$0.00	NA	
	ASSOCIATED BANK, NA	44	\$4,259,872.51	11.33%	0	\$0.00	NA	0	\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$94,907.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	15	\$1,480,981.57	3.94%	0	\$0.00	NA	0	\$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$399,197.10	1.06%	0	\$0.00	NA	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	1	\$99,805.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	
	BANCORPSOUTH BANK	7	\$656,269.65	1.75%	0	\$0.00	NA	0	\$0.00	NA	
	BANK MUTUAL	8	\$746,067.42	1.98%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF THE CASCADES	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$91,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,604.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	

	CENTENNIAL LENDING, LLC	2	\$208,297.34	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$85,916.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$109,490.89	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$914,118.39	2.43%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$94,308.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$189,698.14	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$99,902.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$96,403.93	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC.	1	\$104,892.95	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$100,402.32	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$84,917.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$93,998.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$614,535.76	1.63%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$87,910.27	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$85,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,894.99	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$104,897.95	0.28%	0	\$0.00	NA	0	\$0.00	NA
		2	\$183,810.19	0.49%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST CITIZENS BANK NA	1	\$99,900.45	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$96,603.73	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$700,801.20	1.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$658,118.87	1.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,910.40	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$169,917.38	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$189,910.47	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$203,200.81	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$197,703.43	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	19	\$1,862,844.79	4.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$205,642.73	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$85,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	\$609,587.65	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$85,412.48	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$210,395.30	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$196,905.43	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$96,406.20	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$201,749.77	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$207,091.05	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$290,700.74	0.77%	0	\$0.00	NA	0	\$0.00	NA



	HANCOCK BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$92,905.18	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$279,863.20	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HONSDALE NATIONAL BANK THE	1	\$96,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$203,801.73	0.54%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$194,478.12	0.52%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$100,894.55	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$412,897.74	1.1%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$100,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$89,910.40	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$105,896.97	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$101,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$677,910.06	1.8%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$185,819.21	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,898.05	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$210,787.40	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,895.13	0.29%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CLEARING CORPORATION	1	\$106,890.90	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$193,313.52	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$107,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$91,717.22	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$106,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$99,898.04	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,898.04	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,914.47	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$106,988.18	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$184,725.94	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$105,789.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$91,910.58	0.24%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,897.46	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$105,136.83	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$99,900.45	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,916.41	0.23%	0	\$0.00	NA	0	\$0.00	NA

	REDWOOD CREDIT UNION	1	\$101,498.86	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$95,305.03	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,897.95	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$103,136.34	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,345.60	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,907.42	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$107,994.93	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$100,295.17	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,897.46	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$307,698.27	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$505,555.12	1.34%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$90,911.55	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$390,757.52	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	3	\$275,607.70	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	4	\$369,574.86	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$182,513.72	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	4	\$382,442.76	1.02%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$91,029.29	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$94,907.67	0.25%	0	\$0.00	NA	0	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES									
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,316.02	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	6	\$615,980.39	1.64%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$686,592.89	1.83%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$102,954.49	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$91,828.49	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,405.92	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,909.40	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$89,912.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,386.52	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$310,140.94	0.82%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$98,899.07	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$97,907.02	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$192,908.13	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$188,816.38	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,563.74	0.23%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$104,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,182,280.95	13.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>386</b>	<b>\$37,597,060.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31407HMJ2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$198,362.54	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$227,851.56	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$83,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$278,794.19	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$71,331.93	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$671,058.71	2.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,828.30	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$69,931.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$75,920.65	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	45	\$2,774,958.42	9.51%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	15	\$1,071,505.23	3.67%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$292,150.64	1%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$75,624.64	0.26%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$85,846.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	17	\$1,071,353.49	3.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	10	\$649,093.45	2.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		2	\$98,800.88	0.34%	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION									
	BELLCO CREDIT UNION	1	\$68,929.65	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$69,931.96	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$63,934.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$72,132.15	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$123,877.73	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$78,923.22	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$49,950.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$365,242.04	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	3	\$119,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$127,475.98	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$56,943.26	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$59,938.83	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$53,675.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$75,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$233,265.65	0.8%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$133,070.54	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$30,969.14	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$344,593.57	1.18%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$69,931.96	0.24%	0	\$0.00	NA	0	\$0.00	NA
		4	\$197,622.14	0.68%	0	\$0.00	NA	0	\$0.00	NA

	DURANT BANK AND TRUST COMPANY									
	EMPIRE FEDERAL CREDIT UNION	1	\$73,822.84	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$56,992.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$31,169.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$441,128.81	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$44,864.93	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$48,950.05	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$147,926.92	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$404,061.30	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$83,916.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$81,820.40	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	4	\$174,825.98	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$68,931.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$532,334.75	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	12	\$781,783.41	2.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$82,917.37	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$226,722.73	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$49,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF	1	\$73,428.57	0.25%	0	\$0.00	NA	0	\$0.00	NA

	DEERWOOD									
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,736.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$609,676.50	2.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$73,726.53	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$127,866.55	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,203.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$221,215.28	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FULTON SAVINGS BANK	1	\$52,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$70,931.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$70,929.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$146,851.92	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$78,425.80	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$83,918.36	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$137,419.67	0.47%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$169,489.07	0.58%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$236,465.30	0.81%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$142,857.16	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$192,057.84	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$181,787.17	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	3	\$222,373.19	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$52,947.23	0.18%	0	\$0.00	NA	0	\$0.00	NA



MARINE BANK MORTGAGE SERVICES	3	\$223,055.30	0.76%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$81,420.79	0.28%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$940,170.25	3.22%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	2	\$153,918.36	0.53%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$74,925.33	0.26%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$201,045.10	0.69%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,951.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
MID-PENN BANK	1	\$74,925.34	0.26%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$73,726.53	0.25%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	2	\$127,991.63	0.44%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$79,922.24	0.27%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$150,961.63	0.52%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$140,420.35	0.48%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$83,912.30	0.29%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$83,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	\$69,930.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
OMEGA BANK, THE	1	\$75,926.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	2	\$95,825.54	0.33%	0	\$0.00	NA	0	\$0.00	NA

	PAVILION MORTGAGE COMPANY	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$334,415.03	1.15%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	4	\$268,509.88	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$51,999.40	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$73,852.29	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$269,209.86	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,426.83	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,530.71	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$194,391.74	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$141,130.14	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$313,437.90	1.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$74,925.34	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$81,121.08	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$66,933.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$67,153.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	2	\$158,918.44	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$120,876.64	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$47,953.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	4	\$253,098.25	0.87%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$26,773.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
		2	\$137,082.36	0.47%	0	\$0.00	NA	0	\$0.00	NA

	THE GOLDEN 1 CREDIT UNION									
	TIERONE BANK	1	\$72,124.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$109,069.62	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$143,933.90	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$46,021.58	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	6	\$404,624.74	1.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$100,013.05	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$253,152.11	0.87%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$80,921.28	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$34,964.22	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$64,835.39	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$83,918.36	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$69,926.92	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$52,245.39	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$92,967.15	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$107,895.86	0.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,748,775.46	16.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>452</b>	<b>\$29,228,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407HMK9	ABACUS FEDERAL SAVINGS BANK	2	\$878,692.99	12.22%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$544,500.00	7.57%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND	2	\$419,566.64	5.84%	0	\$0.00	NA	0	\$0.00	NA

	LOAN ASSOCIATION									
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,081,002.56	15.04%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$353,647.59	4.92%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	2	\$481,308.42	6.69%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$495,999.26	6.9%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$327,673.47	4.56%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$775,613.07	10.79%	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$347,932.69	4.84%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$311,274.67	4.33%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$844,299.64	9.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,361,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407HML7	AMARILLO NATIONAL BANK	3	\$526,305.16	5.2%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$707,567.82	6.99%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$178,461.93	1.76%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$262,138.78	2.59%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$350,640.95	3.46%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST	1	\$156,643.90	1.55%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	EXTRACO MORTGAGE	1	\$248,550.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$216,883.88	2.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$161,135.54	1.59%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$370,425.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$194,310.95	1.92%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$285,165.83	2.82%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$371,505.30	3.67%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$403,615.60	3.98%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$277,971.30	2.74%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$705,243.48	6.96%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$353,734.92	3.49%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	6	\$1,532,398.35	15.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$304,481.77	3.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,321,801.19	22.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$10,128,981.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407HMM5	BANK MUTUAL	1	\$174,826.29	2.75%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$675,784.85	10.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$299,708.42	4.71%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$771,163.88	12.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$999,437.31	15.7%	0	\$0.00	NA	0	\$0.00	NA
		2	\$408,785.89	6.42%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HAWAIIAN BANK									
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,435.16	2.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$204,957.22	3.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$575,036.27	9.03%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$430,563.08	6.76%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,542.25	3.35%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$279,714.52	4.39%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$249,757.01	3.92%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	4	\$749,721.70	11.78%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$163,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,365,433.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407HMN3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,825.05	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$357,652.05	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$285,871.88	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$621,131.70	1.33%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$218,191.77	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,543.87	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$174,072.35	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$287,170.61	0.61%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK	5	\$1,026,114.80	2.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$396,607.96	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$210,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$509,836.87	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$167,133.45	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$235,559.59	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$255,751.19	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$227,279.94	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$398,798.55	0.85%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$334,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$209,785.89	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$186,818.25	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$870,386.42	1.86%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	3	\$661,296.20	1.41%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC.	3	\$720,277.84	1.54%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,005,427.59	6.43%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,793.06	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,780.99	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$163,840.60	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$264,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK	4	\$742,607.52	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$825,548.28	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$263,443.70	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$761,862.20	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,247,642.17	2.67%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$204,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$248,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$629,726.23	1.35%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	5	\$1,047,116.07	2.24%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,835.74	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$152,747.79	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$563,420.10	1.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$552,643.16	1.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$161,834.83	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$248,652.21	0.53%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$179,716.58	0.38%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$159,836.87	0.34%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$184,611.59	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$152,851.30	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$1,103,757.04	2.36%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,211,466.64	2.59%	0	\$0.00	NA	0	\$0.00	NA



MERIWEST MORTGAGE COMPANY, LLC	2	\$428,724.72	0.92%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$283,710.46	0.61%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	5	\$1,376,339.38	2.94%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$199,805.60	0.43%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$299,701.35	0.64%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$166,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	2	\$609,407.10	1.3%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	3	\$634,563.03	1.36%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$214,785.96	0.46%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,650,387.39	3.53%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$190,805.26	0.41%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	3	\$609,255.28	1.3%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$349,489.47	0.75%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$174,829.91	0.37%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$223,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK	5	\$955,925.90	2.04%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,850.32	0.33%	0	\$0.00	NA	0	\$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY	1	\$175,820.56	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	3	\$659,358.52	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	5	\$878,634.94	1.88%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$375,804.88	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$201,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	15	\$3,611,245.15	7.72%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$149,843.39	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$463,424.01	0.99%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$292,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$297,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$562,733.20	1.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$324,150.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,790.94	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$349,643.15	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	6	\$1,578,433.53	3.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,099,110.43	8.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$46,766,792.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407HMP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$354,646.60	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$358,248.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$166,080.49	0.08%	0	\$0.00	NA	0	\$0.00	NA

	ACACIA FEDERAL SAVINGS BANK									
	ADVANTAGE BANK	5	\$850,663.85	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$727,159.67	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$157,838.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$924,291.42	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$206,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,085,949.14	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF NEW JERSEY	1	\$359,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$179,816.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$979,934.60	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$244,766.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$159,832.95	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	97	\$20,625,238.38	10.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$164,831.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	49	\$10,942,424.37	5.45%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,270.09	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$734,247.16	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$198,357.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$2,516,683.78	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	10	\$1,831,548.61	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$547,314.93	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$1,241,822.02	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,263,456.46	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$467,536.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$328,072.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	6	\$1,373,030.51	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	13	\$3,091,532.80	1.54%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$433,564.34	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$828,796.81	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$411,305.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,231,145.08	1.61%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$267,626.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	1	\$170,829.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,650,892.52	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$317,484.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CLARKE COUNTY STATE BANK									
	CO-OP SERVICES CREDIT UNION	1	\$153,677.66	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$544,439.27	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$229,779.23	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$359,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$202,303.18	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY BANK FOR SAVINGS	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	3	\$595,332.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,796,845.11	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	1	\$299,697.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC.	1	\$159,672.95	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$186,818.24	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$299,708.41	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,620,575.66	2.3%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	4	\$703,981.51	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	2	\$403,776.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DPS CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$168,823.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$198,197.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$171,828.77	0.09%	0	\$0.00	NA	0	\$0.00	NA
		4	\$747,774.83	0.37%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS AND MERCHANTS TRUST COMPANY									
	FIRST CENTURY BANK, NA	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$156,843.70	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$189,815.33	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$184,820.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	3	\$659,507.64	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	9	\$2,717,511.31	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	17	\$4,039,267.27	2.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,039,857.22	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,827.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$159,837.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$215,190.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	7	\$1,785,912.06	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,185.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$326,403.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$505,549.58	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	20	\$3,971,137.82	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$501,785.30	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN	1	\$157,346.92	0.08%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK									
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,980.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,392,084.32	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$333,832.83	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$825,673.85	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$182,222.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$185,406.22	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	16	\$4,261,921.21	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	4	\$836,449.39	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	10	\$2,136,139.06	1.06%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$669,887.83	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$158,134.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	5	\$1,715,615.01	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$412,099.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$247,685.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$571,957.25	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	4	\$758,406.63	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$261,332.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$371,620.72	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON SAVINGS BANK	1	\$181,818.82	0.09%	0	\$0.00	NA	0	\$0.00	NA

IRWIN UNION BANK AND TRUST COMPANY	6	\$1,300,958.72	0.65%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$509,025.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$205,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LAKE REGION BANK	2	\$494,990.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$1,155,420.26	0.58%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$162,242.16	0.08%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	12	\$2,486,680.87	1.24%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$152,351.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
MACON SAVINGS BANK	3	\$706,644.14	0.35%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$249,752.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	4	\$802,530.82	0.4%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$190,314.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,121,459.07	1.56%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	2	\$349,854.20	0.17%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$309,698.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$829,046.54	0.41%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$677,528.16	0.34%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	4	\$1,253,177.70	0.62%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$459,319.93	0.23%	0	\$0.00	NA	0	\$0.00	NA



	MORTGAGE LENDERS NETOWRK USA, INC	3	\$528,649.47	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$473,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	48	\$12,570,161.38	6.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,997,173.42	2.49%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$260,046.99	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$498,810.85	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$179,816.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	12	\$2,912,806.30	1.45%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$161,734.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$203,502.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	6	\$1,521,909.26	0.76%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	7	\$1,364,593.72	0.68%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$329,663.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$233,767.05	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$441,043.09	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$494,503.29	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$421,156.26	0.21%	0	\$0.00	NA	0	\$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,853,508.04	0.92%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$156,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$179,825.05	0.09%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$418,584.38	0.21%	0	\$0.00	NA	0	\$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$223,782.28	0.11%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$344,647.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$162,342.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	4	\$718,765.41	0.36%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	9	\$1,673,337.62	0.83%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$733,956.23	0.37%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$215,784.97	0.11%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$182,817.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$680,306.05	0.34%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$366,973.86	0.18%	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION	1	\$179,825.05	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	2	\$323,826.68	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$164,831.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	32	\$7,183,668.83	3.58%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$363,345.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$169,830.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$504,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$246,448.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$163,832.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	13	\$2,379,919.79	1.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$374,766.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$425,506.02	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,111.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$846,194.01	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$528,702.64	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$811,272.03	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$351,609.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

		WORLD SAVINGS BANK	10	\$2,263,754.23	1.13%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	1	\$229,765.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$23,703,392.42	11.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>922</b>	<b>\$200,711,514.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407HMQ6		CITIZENS MORTGAGE CORPORATION	3	\$824,738.52	6.53%	0	\$0.00	NA	0	\$0.00	NA
		CROWN BANK FSB	1	\$162,782.71	1.29%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	2	\$504,563.19	4%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TECHNOLOGY CREDIT UNION	23	\$5,356,461.43	42.43%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,712,443.89	13.56%	0	\$0.00	NA	0	\$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	\$286,788.39	2.27%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	9	\$2,102,438.59	16.65%	0	\$0.00	NA	0	\$0.00	NA
		THE GOLDEN 1 CREDIT UNION	1	\$198,970.41	1.58%	0	\$0.00	NA	0	\$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	\$232,805.61	1.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,242,021.81	9.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$12,624,014.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407HMR4		ARVEST MORTGAGE COMPANY	17	\$2,299,260.12	20.98%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$405,967.88	3.7%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	58	\$7,852,156.45	71.64%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	1	\$135,664.81	1.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$267,879.57	2.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$10,960,928.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407HMS2		ARVEST MORTGAGE COMPANY	17	\$1,997,399.42	31.57%	0	\$0.00	NA	0	\$0.00	NA
			1	\$111,988.40	1.77%	0	\$0.00	NA	0	\$0.00	NA

		CIMARRON MORTGAGE COMPANY											
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,550.18	1.86%	0	\$0.00	NA	0	\$0.00		NA	
		FRANKLIN BANK, SSB	3	\$359,768.04	5.69%	0	\$0.00	NA	0	\$0.00		NA	
		PHH MORTGAGE CORPORATION	30	\$3,508,834.59	55.46%	0	\$0.00	NA	0	\$0.00		NA	
		STAR FINANCIAL GROUP, INC.	2	\$231,771.68	3.65%	0	\$0.00	NA	0	\$0.00		NA	
<b>Total</b>			<b>54</b>	<b>\$6,327,312.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31407HMT0		ARVEST MORTGAGE COMPANY	22	\$2,199,570.98	25.33%	0	\$0.00	NA	0	\$0.00		NA	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,892.49	1.24%	0	\$0.00	NA	0	\$0.00		NA	
		FRANKLIN BANK, SSB	5	\$477,253.49	5.5%	0	\$0.00	NA	0	\$0.00		NA	
		PHH MORTGAGE CORPORATION	57	\$5,609,433.66	64.6%	0	\$0.00	NA	0	\$0.00		NA	
		STAR FINANCIAL GROUP, INC.	3	\$289,053.59	3.33%	0	\$0.00	NA	0	\$0.00		NA	
<b>Total</b>			<b>88</b>	<b>\$8,683,204.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31407HMU7		ARVEST MORTGAGE COMPANY	38	\$2,515,035.24	37.99%	0	\$0.00	NA	0	\$0.00		NA	
		CRESCENT MORTGAGE COMPANY	1	\$45,951.97	0.69%	0	\$0.00	NA	0	\$0.00		NA	
		PHH MORTGAGE CORPORATION	55	\$3,627,636.53	54.8%	0	\$0.00	NA	0	\$0.00		NA	
		STAR FINANCIAL GROUP, INC.	5	\$337,417.53	5.1%	0	\$0.00	NA	0	\$0.00		NA	
		Unavailable	2	\$93,527.54	1.42%	0	\$0.00	NA	0	\$0.00		NA	
<b>Total</b>			<b>101</b>	<b>\$6,619,568.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31407HMY5		PHH MORTGAGE CORPORATION	27	\$6,607,496.63	100%	0	\$0.00	NA	0	\$0.00		NA	
<b>Total</b>			<b>27</b>	<b>\$6,607,496.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31407HMY9		ARVEST MORTGAGE COMPANY	45	\$9,622,096.36	15.18%	0	\$0.00	NA	0	\$0.00		NA	

	CRESCENT MORTGAGE COMPANY	1	\$244,550.41	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$553,773.96	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	217	\$49,865,058.55	78.68%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$863,206.10	1.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,225,781.48	3.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>278</b>	<b>\$63,374,466.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407HMZ6	ACACIA FEDERAL SAVINGS BANK	1	\$159,029.80	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	5	\$812,436.95	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$186,700.18	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$375,575.22	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$2,018,811.69	2.54%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$461,158.06	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,017,574.12	2.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	40	\$12,412,488.49	15.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$784,484.16	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$166,322.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$279,693.52	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	47	\$10,425,465.05	13.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$226,765.24	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$133,231.41	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITIZENS MORTGAGE CORPORATION	2	\$365,208.40	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$169,236.53	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$163,820.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$357,117.81	0.45%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$249,732.73	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$213,771.23	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,963,527.58	3.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	22	\$6,104,729.79	7.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$339,430.56	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$2,072,966.39	2.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$260,440.24	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$326,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$560,277.29	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$212,772.29	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$134,249.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	8	\$1,896,516.42	2.39%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	3	\$1,108,801.22	1.39%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$249,732.74	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$172,819.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	7	\$1,201,031.75	1.51%	0	\$0.00	NA	0	\$0.00	NA

	MARQUETTE BANK	1	\$359,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,106,634.49	2.65%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$329,638.80	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$548,910.62	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	31	\$6,491,068.78	8.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,989,580.28	3.76%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	3	\$468,071.13	0.59%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$189,179.70	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	5	\$1,191,713.13	1.5%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$521,119.46	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$114,874.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,810.62	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$113,878.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$346,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		2	\$468,060.25	0.59%	0	\$0.00	NA	0	\$0.00	NA



		SECURITY MORTGAGE CORPORATION										
		SKY FINANCIAL GROUP	1	\$129,861.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	NA
		SUNTRUST MORTGAGE INC.	2	\$317,090.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	NA
		TEACHERS FEDERAL CREDIT UNION	1	\$239,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	NA
		TIERONE BANK	4	\$758,781.08	0.95%	0	\$0.00	NA	0	\$0.00	NA	NA
		UMPQUA BANK MORTGAGE	2	\$547,974.55	0.69%	0	\$0.00	NA	0	\$0.00	NA	NA
		VISIONS FEDERAL CREDIT UNION	1	\$111,882.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	NA
		WILMINGTON TRUST COMPANY	9	\$1,616,776.09	2.03%	0	\$0.00	NA	0	\$0.00	NA	NA
		Unavailable	47	\$8,789,407.57	11.07%	0	\$0.00	NA	0	\$0.00	NA	NA
<b>Total</b>			<b>356</b>	<b>\$79,492,731.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31407HNA0		ARVEST MORTGAGE COMPANY	12	\$621,286.02	6.67%	0	\$0.00	NA	0	\$0.00	NA	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$35,975.87	0.39%	0	\$0.00	NA	0	\$0.00	NA	NA
		FRANKLIN BANK, SSB	1	\$58,294.52	0.63%	0	\$0.00	NA	0	\$0.00	NA	NA
		PHH MORTGAGE CORPORATION	18	\$1,006,446.10	10.8%	0	\$0.00	NA	0	\$0.00	NA	NA
		WASHINGTON MUTUAL BANK	75	\$4,025,577.34	43.19%	0	\$0.00	NA	0	\$0.00	NA	NA
		Unavailable	68	\$3,684,486.15	38.32%	0	\$0.00	NA	0	\$0.00	NA	NA
<b>Total</b>			<b>175</b>	<b>\$9,432,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31407HNB8		ARVEST MORTGAGE COMPANY	3	\$442,302.88	2%	0	\$0.00	NA	0	\$0.00	NA	NA
		PHH MORTGAGE CORPORATION	12	\$1,712,934.30	7.76%	0	\$0.00	NA	0	\$0.00	NA	NA
		WASHINGTON MUTUAL BANK	76	\$15,107,117.67	68.47%	0	\$0.00	NA	0	\$0.00	NA	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,969.46	0.65%	0	\$0.00	NA	0	\$0.00	NA	NA
		Unavailable	30	\$4,659,932.79	21.12%	0	\$0.00	NA	0	\$0.00	NA	NA
<b>Total</b>			<b>122</b>	<b>\$22,065,257.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		

31407HNC6	ABACUS FEDERAL SAVINGS BANK	1	\$109,210.94	1.09%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$207,151.56	2.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,912.58	2.95%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$480,906.75	4.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$288,413.07	2.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$99,633.62	1%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$88,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,092.64	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	6	\$602,294.03	6.04%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$84,698.26	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$106,039.98	1.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$86,691.16	0.87%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,641.25	1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,687.62	0.88%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$278,619.92	2.79%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$102,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,608.45	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$103,626.90	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$95,655.60	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,670.26	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$85,694.72	0.86%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,485.02	0.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$583,421.71	5.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$96,706.26	0.97%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$84,698.26	0.85%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$99,645.01	1%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$108,110.75	1.08%	0	\$0.00	NA	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	2	\$191,311.19	1.92%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$102,630.48	1.03%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$101,733.72	1.02%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$99,645.02	1%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$89,680.52	0.9%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
KITSAP BANK	1	\$99,641.22	1%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$88,275.39	0.88%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$99,647.41	1%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$183,133.53	1.84%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$190,831.02	1.91%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,637.45	1%	0	\$0.00	NA	0	\$0.00	NA
MID-PENN BANK	1	\$99,633.62	1%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	1	\$91,387.49	0.92%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE	1	\$93,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY - DEDICATED CHANNEL									
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,645.02	1%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,377.80	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,688.58	0.85%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$93,217.92	0.93%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$283,988.31	2.85%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,292.90	0.85%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$188,528.38	1.89%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$105,984.36	1.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,645.01	1%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$88,684.07	0.89%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$88,680.72	0.89%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$99,647.26	1%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$85,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,095,893.62	20.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$9,976,378.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407HND4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$41,546.55	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$79,231.72	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL	1	\$73,438.38	0.71%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	ALPINE BANK OF ILLINOIS	6	\$283,354.20	2.73%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$79,718.41	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$301,004.75	2.9%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$168,762.44	1.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$234,004.29	2.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$30,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$67,260.39	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$57,393.36	0.55%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$79,716.01	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$316,930.55	3.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$71,943.71	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$75,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$480,241.66	4.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$62,271.02	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$68,300.02	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$131,207.33	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$81,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	14	\$783,888.74	7.56%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$79,713.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$69,751.52	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,787.01	0.58%	0	\$0.00	NA	0	\$0.00	NA
		1	\$26,904.76	0.26%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANC MORTGAGE CORPORATION									
	COMMUNITY SAVINGS BANK	1	\$47,825.98	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$150,384.05	1.45%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$214,253.49	2.07%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$115,292.98	1.11%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$170,816.16	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,482.22	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,611.29	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$69,746.21	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$60,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$319,833.07	3.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$76,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,725.22	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$49,820.62	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	1	\$47,237.92	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$157,225.02	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,741.69	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$50,817.03	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT	1	\$64,769.26	0.62%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE FUNDING, INC.									
	GTE FEDERAL CREDIT UNION	1	\$69,851.15	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$50,916.68	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$66,762.16	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$78,022.35	0.75%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$74,232.73	0.72%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$133,556.24	1.29%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$38,064.17	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$83,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$176,950.18	1.71%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,820.63	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$51,815.41	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$63,772.81	0.62%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	2	\$143,488.82	1.38%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$81,705.82	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,283.99	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	3	\$94,527.73	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$214,731.91	2.07%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	4	\$258,856.49	2.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$59,787.01	0.58%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF LACROSSE									
	STEARNS LENDING, INC.	1	\$39,856.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$77,123.79	0.74%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$20,925.46	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$114,691.40	1.11%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,636.63	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$120,558.83	1.16%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$49,820.63	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$59,782.47	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$74,651.88	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$45,486.49	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$34,874.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$43,843.81	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$59,784.75	0.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,896,544.59	18.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$10,367,679.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407HNE2	ADIRONDACK TRUST COMPANY THE	1	\$245,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$111,598.20	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$149,461.87	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$412,137.67	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$239,146.24	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$134,515.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
		5	\$854,142.06	1.56%	0	\$0.00	NA	0	\$0.00	NA



	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN BANK, N.A.	1	\$129,538.60	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$540,558.89	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$394,230.31	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,739.89	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$139,492.43	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,232,600.81	2.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$389,101.01	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$268,034.97	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$1,030,650.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,832.59	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$745,664.99	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$571,740.71	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$358,373.31	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$358,373.31	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$161,819.84	0.3%	0	\$0.00	NA	0	\$0.00	NA

	CHASE HOME FINANCE, LLC	21	\$3,906,006.32	7.15%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$169,409.18	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	4	\$601,835.48	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	1	\$345,230.50	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$133,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,872.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CLARKE COUNTY STATE BANK	1	\$329,214.69	0.6%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$191,318.43	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$362,209.65	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC.	1	\$159,419.93	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$186,236.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$236,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$638,270.08	1.17%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$275,938.55	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$129,533.62	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,220.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$365,675.07	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$222,208.38	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY	1	\$241,140.95	0.44%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION									
	FIRST HAWAIIAN BANK	3	\$796,118.70	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$986,036.94	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$485,340.28	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$249,112.55	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$145,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$236,158.70	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	\$410,952.45	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$450,362.44	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$120,371.18	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	4	\$500,978.25	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$143,968.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$1,347,613.29	2.47%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	8	\$1,184,523.66	2.17%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$138,545.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,302,278.84	2.39%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$463,338.98	0.85%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN	9	\$1,857,305.85	3.4%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY INC.									
	HOME FINANCING CENTER INC.	2	\$311,467.53	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$157,432.70	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$204,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	3	\$352,734.47	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$115,579.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$124,091.61	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$633,973.60	1.16%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$1,097,708.15	2.01%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	3	\$504,356.07	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$167,652.74	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,135,410.37	2.08%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$259,047.42	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$254,984.33	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$114,591.77	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$221,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$433,445.46	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$208,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$187,332.63	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$144,215.36	0.26%	0	\$0.00	NA	0	\$0.00	NA

	NEW SOUTH FEDERAL SAVINGS BANK									
	NEWTOWN SAVINGS BANK	2	\$425,802.26	0.78%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	1	\$320,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$199,274.89	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$109,605.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$159,432.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$115,588.22	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$277,013.15	0.51%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$134,510.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$312,610.95	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$139,492.43	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$527,769.85	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$159,426.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$372,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,005,667.32	1.84%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$473,318.41	0.87%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$328,816.12	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$234,165.79	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	4	\$817,208.73	1.5%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,446.23	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,346.83	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$195,304.24	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$504,981.85	0.92%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$126,539.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$359,205.65	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$607,472.87	1.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,807,196.09	17.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>301</b>	<b>\$54,724,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407HNF9	ARVEST MORTGAGE COMPANY	5	\$476,273.13	10.16%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$965,964.53	20.6%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	9	\$853,008.22	18.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,394,243.71	51.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$4,689,489.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407HNG7	ARVEST MORTGAGE COMPANY	13	\$773,458.86	15.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$886,786.67	17.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	19	\$1,123,961.24	21.96%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$38,338.57	0.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,294,734.85	44.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$5,117,280.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407HNH5	ARVEST MORTGAGE COMPANY	13	\$2,534,381.83	11.83%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	51	\$9,676,539.18	45.15%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK	24	\$4,887,273.27	22.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,461,139.72	20.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$21,559,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407HNJ1	BANCORPSOUTH BANK	1	\$121,548.31	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	8	\$1,416,972.89	16.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$92,157.53	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$402,006.10	4.59%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$159,395.12	1.82%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$89,264.78	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,140,364.34	13.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$405,486.01	4.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$146,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$109,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$464,241.01	5.3%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$461,827.74	5.27%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$727,567.20	8.31%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	2	\$362,007.68	4.13%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$409,478.34	4.68%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$105,607.55	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	2	\$326,156.31	3.72%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$171,247.27	1.96%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$253,059.60	2.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,394,129.62	15.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$8,757,517.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407HNK8		1	\$281,200.00	5.12%	0	\$0.00	NA	0	\$0.00	NA

		ARVEST MORTGAGE COMPANY										
		GUARANTY BANK F.S.B.	1	\$288,915.02	5.26%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE CORPORATION	14	\$3,176,224.34	57.82%	0	\$0.00	NA	0	\$0.00	NA	
		WASHINGTON MUTUAL BANK	2	\$578,370.38	10.53%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	6	\$1,168,314.35	21.27%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>24</b>	<b>\$5,493,024.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31407HNL6		AMARILLO NATIONAL BANK	2	\$314,138.63	7.05%	0	\$0.00	NA	0	\$0.00	NA	
		AMERICAN NATIONAL BANK, TERRELL	1	\$145,697.81	3.27%	0	\$0.00	NA	0	\$0.00	NA	
		CENTRAL MORTGAGE COMPANY	1	\$282,430.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	
		COMMUNITY CREDIT UNION	1	\$207,582.19	4.66%	0	\$0.00	NA	0	\$0.00	NA	
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,605.02	4.21%	0	\$0.00	NA	0	\$0.00	NA	
		CROWN BANK FSB	2	\$458,335.35	10.28%	0	\$0.00	NA	0	\$0.00	NA	
		DENALI STATE BANK	1	\$198,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	
		FIRST MORTGAGE CORPORATION	1	\$202,380.24	4.54%	0	\$0.00	NA	0	\$0.00	NA	
		FIRST NATIONAL BANK OF CARMi	1	\$162,662.62	3.65%	0	\$0.00	NA	0	\$0.00	NA	
		GULF WINDS FEDERAL CREDIT UNION	1	\$183,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	
		MAIN STREET BANK AND TRUST	1	\$125,332.13	2.81%	0	\$0.00	NA	0	\$0.00	NA	
		MARQUETTE BANK	1	\$155,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	
		MERIWEST MORTGAGE COMPANY, LLC	1	\$264,443.25	5.93%	0	\$0.00	NA	0	\$0.00	NA	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,684.85	3.36%	0	\$0.00	NA	0	\$0.00	NA	



	NORTHWESTERN MORTGAGE COMPANY	1	\$114,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$184,611.32	4.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$135,714.27	3.04%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$129,726.87	2.91%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$185,664.91	4.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$118,300.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$287,708.47	6.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,457,017.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407HNM4	ABACUS FEDERAL SAVINGS BANK	5	\$1,642,239.32	9.75%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$641,061.77	3.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$323,818.23	1.92%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$118,822.84	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$231,996.79	1.38%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$131,714.31	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$133,418.51	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$124,725.43	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$704,499.12	4.18%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$199,074.58	1.18%	0	\$0.00	NA	0	\$0.00	NA
		2	\$311,833.61	1.85%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY									
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,701.45	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,993.45	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$337,862.12	2.01%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,372.35	1.72%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$199,573.51	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,307.30	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,714.66	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$550,296.82	3.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$183,589.84	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,952.96	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$199,567.14	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$166,643.89	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	5	\$977,845.15	5.81%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$229,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$125,723.22	0.75%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL	1	\$238,943.08	1.42%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF COMMERCE									
	IRWIN UNION BANK AND TRUST COMPANY	2	\$350,610.50	2.08%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$746,835.26	4.43%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,670.66	1.56%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$243,479.69	1.45%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$244,469.74	1.45%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$211,597.82	1.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$416,208.95	2.47%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$391,319.62	2.32%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$206,950.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$134,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$537,308.96	3.19%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,172.07	1.11%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$355,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$252,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$187,580.91	1.11%	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION	1	\$142,994.42	0.85%	0	\$0.00	NA	0	\$0.00	NA
	TD BANKNORTH, N.A.	1	\$139,374.33	0.83%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$490,934.95	2.92%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$152,858.49	0.91%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$120,717.03	0.72%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$138,095.99	0.82%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$229,516.78	1.36%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$331,562.80	1.97%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,670.51	0.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$863,673.93	5.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$16,839,894.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407HNP7	ADIRONDACK TRUST COMPANY THE	2	\$481,517.85	7.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$271,384.69	4.26%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$139,683.29	2.19%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$275,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,693,343.24	26.56%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,669.73	2.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,721.75	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$269,380.20	4.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$124,713.06	1.96%	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM MORTGAGE CORP.									
	GATEWAY BUSINESS BANK	1	\$127,710.44	2%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$286,350.76	4.49%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,066.88	4.78%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$239,349.30	3.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,732.49	1.88%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$351,790.59	5.52%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$128,209.31	2.01%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$114,240.98	1.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,180,481.08	18.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,376,345.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407HNQ5	ARVEST MORTGAGE COMPANY	1	\$185,700.00	5.7%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$3,073,207.21	94.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,258,907.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407HNR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$740,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$172,658.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$589,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		7	\$1,484,600.00	1.62%	0	\$0.00	NA	0	\$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION									
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$833,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$184,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,117,390.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$254,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	24	\$4,836,338.80	5.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$233,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$171,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,325,550.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A.	2	\$357,820.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$740,663.72	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$553,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$335,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$201,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$694,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$400,960.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	BUTTE COMMUNITY BANK									
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$406,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$472,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$1,414,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$374,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$561,510.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS SECURITY BANK	1	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$359,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$229,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$475,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$409,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,483,750.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	DEAN	1	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	COOPERATIVE BANK									
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,916,868.01	3.17%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$305,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$365,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$334,408.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,405,727.67	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$238,789.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$709,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$164,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$1,815,475.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$183,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$197,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$370,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$1,230,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$276,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$153,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL	2	\$376,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA



	BANK OF HUDSON									
	FIRST UNITED BANK	1	\$171,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	4	\$787,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	10	\$2,577,500.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$247,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	4	\$733,450.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$423,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	4	\$1,054,920.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,555,350.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$178,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$382,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	2	\$429,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$276,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$469,481.47	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	5	\$1,423,600.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$332,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$179,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$694,071.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$541,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$186,740.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		3	\$638,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	KERN SCHOOLS FEDERAL CREDIT UNION									
	KEY MORTGAGE LINK, INC.	1	\$225,956.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$185,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$153,052.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$316,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$175,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$460,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$195,940.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$348,570.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$555,643.97	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$319,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,061,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	1	\$215,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA FEDERAL SAVINGS BANK	1	\$262,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	4	\$1,022,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$486,905.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$236,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	6	\$1,140,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$283,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$279,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$218,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$333,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$884,950.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	3	\$665,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$159,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,213,219.70	1.32%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$222,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	11	\$2,518,200.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$164,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	5	\$1,173,450.00	1.28%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$359,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PLANTATION FEDERAL BANK	1	\$285,860.35	0.31%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,017,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$591,120.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	R-G CROWN BANK	1	\$313,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$213,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$355,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$487,069.89	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	5	\$869,854.72	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$160,089.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$213,520.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$538,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$495,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	4	\$836,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$449,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	THE HARVARD STATE BANK	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$171,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$359,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$859,050.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	6	\$1,433,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$694,132.29	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$359,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK EAST	2	\$514,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	5	\$956,642.87	1.04%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$404,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$283,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$709,650.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$231,756.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$711,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	11	\$2,577,753.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,926,326.07	4.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>408</b>	<b>\$91,896,983.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31407HNS1	AMEGY MORTGAGE	1	\$255,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$948,800.00	5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	1	\$148,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$519,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$187,830.57	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$60,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$206,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$400,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$532,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$142,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$131,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$187,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,553,325.00	13.46%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$308,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	54	\$9,240,855.97	48.73%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL	1	\$189,792.03	1%	0	\$0.00	NA	0	\$0.00	NA

		CREDIT UNION													
		WILMINGTON TRUST COMPANY	2	\$218,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA				
		Unavailable	12	\$2,278,895.77	12.03%	0	\$0.00	NA	0	\$0.00	NA				
<b>Total</b>			<b>103</b>	<b>\$18,962,899.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>					
31407HNT9		ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA				
		ADVANTAGE BANK	1	\$228,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA				
		AMARILLO NATIONAL BANK	2	\$503,753.09	1.98%	0	\$0.00	NA	0	\$0.00	NA				
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$754,799.19	2.97%	0	\$0.00	NA	0	\$0.00	NA				
		AMERICAN FINANCE HOUSE LARIBA	1	\$190,392.00	0.75%	0	\$0.00	NA	0	\$0.00	NA				
		AMERICAN HOME MORTGAGE CORPORATION	2	\$319,328.94	1.26%	0	\$0.00	NA	0	\$0.00	NA				
		AMERICAN NATIONAL BANK, TERRELL	1	\$299,796.00	1.18%	0	\$0.00	NA	0	\$0.00	NA				
		AURORA FINANCIAL GROUP INC.	1	\$169,415.44	0.67%	0	\$0.00	NA	0	\$0.00	NA				
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA				
		BANCORPSOUTH BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA				
		BAXTER CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA				
		BLACKHAWK CREDIT UNION	1	\$138,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA				
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$465,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA				
		CENTEX HOME EQUITY COMPANY, LLC	1	\$118,094.26	0.46%	0	\$0.00	NA	0	\$0.00	NA				
		CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA				
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$267,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA				

	CITYWIDE MORTGAGE COMPANY	1	\$179,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$294,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$455,600.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$176,248.21	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,850,568.56	7.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,515,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	2	\$363,020.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$453,964.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$652,600.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$279,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$365,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$284,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$240,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$773,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$290,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA



	GATEWAY BUSINESS BANK	1	\$245,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$383,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$685,600.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$138,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$255,654.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$426,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$321,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
NEW ALLIANCE BANK	3	\$524,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$122,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	\$235,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	1	\$120,276.04	0.47%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$116,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$447,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$290,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$314,400.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	1	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$346,560.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
UNITED	2	\$506,267.89	1.99%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK									
	UNITED MORTGAGE COMPANY	1	\$146,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$174,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$111,920.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$139,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$796,312.28	3.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,240,200.00	8.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$25,421,069.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407HNU6	AMARILLO NATIONAL BANK	2	\$204,642.78	4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$216,387.28	4.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	2	\$207,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$97,161.15	1.9%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$385,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$86,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$100,300.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$98,400.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$90,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,600.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$109,200.00	2.13%	0	\$0.00	NA	0	\$0.00	NA

COMPANY										
DURANT BANK AND TRUST COMPANY	1	\$105,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	
FIFTH THIRD - DEDICATED CHANNEL	1	\$91,773.28	1.79%	0	\$0.00	NA	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	1	\$105,600.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	
FIRST FINANCIAL BANK	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	
FIRST INTERSTATE BANK	1	\$101,200.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$87,550.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	1	\$109,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMi	1	\$97,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	
FREEDOM MORTGAGE CORP.	1	\$98,450.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	1	\$106,400.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	1	\$101,250.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	1	\$107,200.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	
GULF WINDS FEDERAL CREDIT UNION	1	\$90,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	
MARQUETTE BANK	1	\$108,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	
MERRILL MERCHANTS BANK	1	\$104,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	
MONTICELLO BANKING COMPANY	2	\$212,800.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	
MORTGAGE CENTER, LLC	1	\$96,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	
MT. MCKINLEY	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	

	BANK									
	NEW ALLIANCE BANK	1	\$91,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	R-G CROWN BANK	1	\$94,655.63	1.85%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$85,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$90,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$85,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$85,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$87,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$96,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$386,297.93	7.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$5,122,368.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407JRD6	WACHOVIA MORTGAGE CORPORATION	20	\$1,299,974.23	64.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$730,312.76	35.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,030,286.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407JRE4	WACHOVIA MORTGAGE CORPORATION	606	\$132,568,460.21	86.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$19,903,496.43	13.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>699</b>	<b>\$152,471,956.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407JRF1	WACHOVIA MORTGAGE CORPORATION	121	\$8,110,181.26	67.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,964,497.71	32.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$12,074,678.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31407JRG9	WACHOVIA MORTGAGE CORPORATION	138	\$13,728,629.81	65.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$7,145,960.70	34.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$20,874,590.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407JRH7	WACHOVIA MORTGAGE CORPORATION	256	\$33,383,802.80	78.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,282,911.41	21.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>326</b>	<b>\$42,666,714.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407JRK0	WACHOVIA MORTGAGE CORPORATION	147	\$34,872,052.19	66.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$17,871,655.21	33.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$52,743,707.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407JRL8	WACHOVIA MORTGAGE CORPORATION	131	\$30,502,730.53	84.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,501,874.20	15.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$36,004,604.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407JRM6	WACHOVIA MORTGAGE CORPORATION	91	\$21,777,288.33	83.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,220,524.54	16.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$25,997,812.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407JRN4	WACHOVIA MORTGAGE CORPORATION	263	\$61,139,070.65	65.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$31,649,296.73	34.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>399</b>	<b>\$92,788,367.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407JRP9	WACHOVIA MORTGAGE CORPORATION	89	\$5,650,444.83	61.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,498,010.35	38.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$9,148,455.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407LDJ3	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,363,710.57	20.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,408,930.00	79.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,772,640.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31407LDK0	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,236,429.42	13.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,893,802.38	86.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$16,130,231.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407LDL8	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,456,367.85	9.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,099,089.20	90.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$15,555,457.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407LDM6	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,414,179.92	8.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$16,155,739.16	91.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$17,569,919.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407LDP9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$445,532.03	20.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,781,273.02	79.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,226,805.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407LDQ7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$694,763.37	21.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,532,160.09	78.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,226,923.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MGH2	SUNTRUST MORTGAGE INC.	16	\$3,407,404.36	73.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,200,516.26	26.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,607,920.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MGJ8	SUNTRUST MORTGAGE INC.	19	\$3,595,099.42	52.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,224,473.76	47.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,819,573.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MJ55	SUNTRUST MORTGAGE INC.	4	\$718,898.00	31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,600,055.06	69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,318,953.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MJW6		8	\$1,904,870.27	40.4%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC.									
	Unavailable	14	\$2,810,280.00	59.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,715,150.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MP25	WACHOVIA MORTGAGE CORPORATION	18	\$1,209,301.04	69.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$523,755.55	30.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,733,056.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MP33	WACHOVIA MORTGAGE CORPORATION	131	\$26,921,830.87	87.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,684,806.17	12.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$30,606,637.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MP41	WACHOVIA MORTGAGE CORPORATION	51	\$3,131,162.67	66.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,544,073.10	33.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$4,675,235.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MP58	WACHOVIA MORTGAGE CORPORATION	13	\$1,285,445.17	76.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$391,718.05	23.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,677,163.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MP66	WACHOVIA MORTGAGE CORPORATION	29	\$3,834,184.45	78.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,040,443.17	21.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,874,627.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MP74	WACHOVIA MORTGAGE CORPORATION	4	\$697,000.00	55.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$562,110.78	44.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,259,110.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MP82	WACHOVIA MORTGAGE CORPORATION	12	\$2,751,519.43	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,751,519.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MP90		10	\$2,501,000.00	93.6%	0	\$0.00	NA	0	\$0.00	NA



		WACHOVIA MORTGAGE CORPORATION										
		Unavailable	1	\$171,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>11</b>	<b>\$2,672,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31407MPD1		WACHOVIA MORTGAGE CORPORATION	80	\$7,863,447.75	75.73%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	26	\$2,520,348.80	24.27%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>106</b>	<b>\$10,383,796.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31407MPE9		WACHOVIA MORTGAGE CORPORATION	128	\$16,430,901.79	73.51%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	45	\$5,921,413.47	26.49%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>173</b>	<b>\$22,352,315.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31407MPF6		WACHOVIA MORTGAGE CORPORATION	44	\$9,210,427.81	77.97%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	12	\$2,602,868.15	22.03%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>56</b>	<b>\$11,813,295.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31407MPH2		WACHOVIA MORTGAGE CORPORATION	35	\$7,742,267.44	59.33%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	23	\$5,306,941.72	40.67%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>58</b>	<b>\$13,049,209.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31407MPJ8		WACHOVIA MORTGAGE CORPORATION	29	\$2,910,568.96	100%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>29</b>	<b>\$2,910,568.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31407MPL3		WACHOVIA MORTGAGE CORPORATION	16	\$3,232,083.51	100%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>16</b>	<b>\$3,232,083.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31407MPM1		WACHOVIA MORTGAGE CORPORATION	41	\$2,850,337.09	100%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>41</b>	<b>\$2,850,337.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31407MPN9		WACHOVIA MORTGAGE	1	\$255,200.00	19.71%	0	\$0.00	NA	0	\$0.00	NA	

		CORPORATION									
		Unavailable	4	\$1,039,799.02	80.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,294,999.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MPQ2		WACHOVIA MORTGAGE CORPORATION	26	\$6,135,991.87	46.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,939,132.45	53.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$13,075,124.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MPRO		WACHOVIA MORTGAGE CORPORATION	10	\$2,047,888.71	61.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,295,020.00	38.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,342,908.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MPS8		WACHOVIA MORTGAGE CORPORATION	20	\$4,825,508.27	81.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,103,113.23	18.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,928,621.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MPU3		WACHOVIA MORTGAGE CORPORATION	11	\$1,128,901.31	75.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$363,500.00	24.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,492,401.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MPV1		WACHOVIA MORTGAGE CORPORATION	40	\$5,111,590.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,111,590.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MPW9		WACHOVIA MORTGAGE CORPORATION	19	\$3,941,015.44	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,941,015.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MPY5		WACHOVIA MORTGAGE CORPORATION	5	\$1,021,374.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,021,374.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MPZ2		WACHOVIA MORTGAGE CORPORATION	41	\$7,665,363.14	83.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,473,789.19	16.13%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>47</b>	<b>\$9,139,152.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MQA6		WACHOVIA MORTGAGE CORPORATION	28	\$6,460,380.64	74.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,197,472.60	25.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$8,657,853.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MQB4		WACHOVIA MORTGAGE CORPORATION	5	\$362,100.00	22.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,273,937.87	77.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,636,037.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MQC2		WACHOVIA MORTGAGE CORPORATION	39	\$8,627,078.29	93.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$603,955.66	6.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$9,231,033.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MQD0		WACHOVIA MORTGAGE CORPORATION	8	\$1,333,312.37	91.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$131,276.80	8.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,464,589.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MQE8		WACHOVIA MORTGAGE CORPORATION	38	\$6,186,096.57	87.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$853,266.73	12.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,039,363.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MQF5		WACHOVIA MORTGAGE CORPORATION	25	\$4,430,876.54	88.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$599,256.35	11.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,030,132.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MQG3		WACHOVIA MORTGAGE CORPORATION	21	\$3,189,879.76	78.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$898,000.00	21.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,087,879.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MQH1		WACHOVIA MORTGAGE CORPORATION	5	\$961,324.39	78.51%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	1	\$263,129.79	21.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,224,454.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MQJ7		WACHOVIA MORTGAGE CORPORATION	13	\$2,439,998.16	84.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$461,900.00	15.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,901,898.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MQK4		WACHOVIA MORTGAGE CORPORATION	24	\$4,484,335.31	92.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$350,520.00	7.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,834,855.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MQL2		WACHOVIA MORTGAGE CORPORATION	6	\$937,720.00	86.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$141,950.00	13.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,079,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407NGV9		BANK OF AMERICA NA	3	\$689,161.66	26.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,878,700.89	73.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,567,862.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407P5X2		GUILD MORTGAGE COMPANY	6	\$958,649.81	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$958,649.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407P5Z7		GUILD MORTGAGE COMPANY	12	\$1,944,010.29	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,944,010.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407P6A1		GUILD MORTGAGE COMPANY	6	\$1,518,294.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,518,294.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407QR24		FREEDOM MORTGAGE CORP.	2	\$341,785.89	20.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,354,312.15	79.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,696,098.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407QR40		FREEDOM MORTGAGE CORP.	7	\$1,078,800.00	53.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$930,971.00	46.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,009,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31407QR81	FREEDOM MORTGAGE CORP.	9	\$1,288,655.26	63.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$745,197.65	36.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,033,852.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407QR99	Unavailable	5	\$1,011,859.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,011,859.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407QRY4	FREEDOM MORTGAGE CORP.	10	\$1,650,360.79	64.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$910,508.06	35.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,560,868.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407QRZ1	FREEDOM MORTGAGE CORP.	1	\$130,000.00	8.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,383,700.00	91.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,513,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407RK37	SUNTRUST MORTGAGE INC.	11	\$2,228,283.43	70.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$939,320.00	29.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,167,603.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407RK45	SUNTRUST MORTGAGE INC.	82	\$17,577,883.98	46.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$20,351,491.12	53.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$37,929,375.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407RK52	SUNTRUST MORTGAGE INC.	36	\$7,037,351.86	45.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,283,007.24	54.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$15,320,359.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407RK60	SUNTRUST MORTGAGE INC.	65	\$13,681,785.94	60.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,789,812.37	39.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$22,471,598.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407RW59	WASHINGTON MUTUAL BANK	33	\$7,071,566.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$7,071,566.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407RW67	WASHINGTON MUTUAL BANK	3	\$385,564.07	5.72%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON	2	\$281,276.99	4.17%	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL FEDERAL SAVINGS BANK										
		Unavailable	27	\$6,071,151.89	90.11%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>32</b>	<b>\$6,737,992.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31407RW75		WASHINGTON MUTUAL BANK	53	\$12,063,528.88	51.57%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	52	\$11,330,958.14	48.43%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>105</b>	<b>\$23,394,487.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31407RW83		WASHINGTON MUTUAL BANK	36	\$7,064,144.87	77.96%	0	\$0.00	NA	0	\$0.00	NA	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,120,270.62	12.36%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	5	\$876,503.11	9.68%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>46</b>	<b>\$9,060,918.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31407RW91		WASHINGTON MUTUAL BANK	7	\$1,024,252.65	23.15%	0	\$0.00	NA	0	\$0.00	NA	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$302,417.92	6.83%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	21	\$3,098,139.57	70.02%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>31</b>	<b>\$4,424,810.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31407RWS9		WASHINGTON MUTUAL BANK	1	\$149,839.64	6.87%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	15	\$2,030,532.99	93.13%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>16</b>	<b>\$2,180,372.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31407RWX8		WASHINGTON MUTUAL BANK	4	\$581,708.34	51.17%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	4	\$555,100.00	48.83%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>8</b>	<b>\$1,136,808.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31407RWY6		WASHINGTON MUTUAL BANK	48	\$11,614,231.45	100%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>48</b>	<b>\$11,614,231.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31407RXA7		WASHINGTON MUTUAL BANK	8	\$1,684,731.14	38.46%	0	\$0.00	NA	0	\$0.00	NA	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$228,880.26	5.23%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	12	\$2,466,662.81	56.31%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>23</b>	<b>\$4,380,274.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		

31407SDS8	SUNTRUST MORTGAGE INC.	19	\$3,944,459.70	12.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$27,288,815.85	87.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$31,233,275.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407SDT6	SUNTRUST MORTGAGE INC.	29	\$5,679,349.39	16.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$28,515,659.92	83.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$34,195,009.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407SE24	USAA FEDERAL SAVINGS BANK	45	\$5,815,993.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,815,993.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407SE32	USAA FEDERAL SAVINGS BANK	42	\$9,183,787.18	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$9,183,787.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407SE40	USAA FEDERAL SAVINGS BANK	22	\$2,627,337.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,627,337.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407SE57	USAA FEDERAL SAVINGS BANK	58	\$9,944,221.30	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,944,221.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407SE65	USAA FEDERAL SAVINGS BANK	83	\$11,822,965.33	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$11,822,965.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407SE73	USAA FEDERAL SAVINGS BANK	36	\$7,552,643.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$7,552,643.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407SE81	USAA FEDERAL SAVINGS BANK	65	\$11,587,361.65	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$11,587,361.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407SE99	USAA FEDERAL SAVINGS BANK	9	\$1,350,499.53	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,350,499.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407SEW8	USAA FEDERAL SAVINGS BANK	101	\$20,984,354.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$20,984,354.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31407SEX6		USAA FEDERAL SAVINGS BANK	109	\$20,232,308.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$20,232,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407SEY4		USAA FEDERAL SAVINGS BANK	95	\$14,694,166.50	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$14,694,166.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407SEZ1		USAA FEDERAL SAVINGS BANK	138	\$22,875,202.66	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$22,875,202.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407SFA5		USAA FEDERAL SAVINGS BANK	14	\$2,034,796.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,034,796.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407SH62		GMAC MORTGAGE CORPORATION	76	\$13,367,619.36	44.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$16,633,787.69	55.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$30,001,407.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407SJB9		GMAC MORTGAGE CORPORATION	20	\$4,690,276.50	46.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,332,300.83	53.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$10,022,577.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407SK27		GMAC MORTGAGE CORPORATION	55	\$4,911,037.06	60.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,159,464.52	39.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$8,070,501.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407SK35		GMAC MORTGAGE CORPORATION	162	\$13,258,804.21	76.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,069,135.49	23.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>213</b>	<b>\$17,327,939.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407SKE1		GMAC MORTGAGE CORPORATION	161	\$30,023,708.84	59.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$20,059,238.81	40.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>261</b>	<b>\$50,082,947.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407SKU5		GMAC MORTGAGE CORPORATION	8	\$1,328,143.58	13.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,688,648.04	86.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,016,791.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



31407SKY7		GMAC MORTGAGE CORPORATION	3	\$408,899.23	35.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$728,014.44	64.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,136,913.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407SKZ4		GMAC MORTGAGE CORPORATION	5	\$675,911.68	25.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,965,716.79	74.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,641,628.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407T3K4		BANK OF AMERICA NA	1	\$260,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,051,245.22	95.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,311,245.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407T4K3		SUNTRUST MORTGAGE INC.	14	\$1,970,043.28	10.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$17,522,666.24	89.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$19,492,709.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407T4L1		SUNTRUST MORTGAGE INC.	21	\$3,393,926.67	24.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$10,377,343.17	75.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$13,771,269.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407TS76		U.S. BANK N.A.	4	\$776,583.02	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$776,583.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407TWN6		CHASE HOME FINANCE	25	\$3,701,082.19	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,701,082.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407TWP1		CHASE HOME FINANCE	38	\$5,303,750.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,303,750.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407TY20		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$140,585.95	9.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,275,782.27	90.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,416,368.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407TY38		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,689,084.68	41.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,342,594.86	58.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,031,679.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31407TY46	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,542,169.08	46.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,762,072.29	53.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,304,241.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407TY53	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,274,001.60	13.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,915,661.95	86.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$9,189,663.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407TY61	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$736,081.46	20.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,910,045.19	79.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,646,126.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407UD20	Unavailable	22	\$3,808,544.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,808,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407UD38	OPTEUM FINANCIAL SERVICES, LLC	11	\$2,067,925.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,067,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407UDS3	Unavailable	19	\$3,334,027.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,334,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407UDT1	Unavailable	11	\$1,933,714.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,933,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407UDV6	Unavailable	26	\$4,994,951.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,994,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407UDW4	Unavailable	21	\$4,090,026.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,090,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407UDY0	Unavailable	18	\$3,291,225.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,291,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407UDZ7	Unavailable	12	\$2,237,106.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,237,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407UEQ6		285	\$60,000,170.60	100%	0	\$0.00	NA	0	\$0.00	NA

		PULTE MORTGAGE, L.L.C.									
<b>Total</b>			<b>285</b>	<b>\$60,000,170.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407UER4		PULTE MORTGAGE, L.L.C.	73	\$12,000,203.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$12,000,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407UES2		PULTE MORTGAGE, L.L.C.	109	\$20,000,418.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$20,000,418.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407UETO		PULTE MORTGAGE, L.L.C.	96	\$20,000,469.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$20,000,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407UEU7		PULTE MORTGAGE, L.L.C.	29	\$6,000,157.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,000,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407UEV5		PULTE MORTGAGE, L.L.C.	79	\$12,000,887.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$12,000,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407UEW3		PULTE MORTGAGE, L.L.C.	55	\$11,000,457.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$11,000,457.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407UEX1		PULTE MORTGAGE, L.L.C.	13	\$2,313,773.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,313,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407UNR4		WASHINGTON MUTUAL BANK	25	\$4,646,802.30	93.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$303,200.00	6.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,950,002.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407VE92		U.S. BANK N.A.	2	\$218,032.81	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$218,032.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407VMN2		INDYMAC BANK, FSB	13	\$2,791,364.18	2.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	522	\$111,697,636.50	97.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>535</b>	<b>\$114,489,000.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407VQE8		U.S. BANK N.A.	57	\$6,219,420.63	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>57</b>	<b>\$6,219,420.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407VQF5		U.S. BANK N.A.	4	\$445,495.20	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$445,495.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407VQG3		U.S. BANK N.A.	10	\$1,009,005.96	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,009,005.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407VU29		REGIONS BANK	46	\$2,543,487.70	76.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$773,112.70	23.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$3,316,600.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407VVE2		REGIONS BANK	41	\$6,891,503.83	98.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$91,448.81	1.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,982,952.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407VVF9		REGIONS BANK	61	\$4,044,071.94	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$4,044,071.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407VVG7		REGIONS BANK	56	\$3,564,647.11	94.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$206,734.69	5.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$3,771,381.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407VVH5		REGIONS BANK	64	\$6,271,943.39	98.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$87,116.57	1.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$6,359,059.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407VVJ1		REGIONS BANK	78	\$16,979,008.08	98.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$240,518.96	1.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$17,219,527.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407VVK8		REGIONS BANK	81	\$10,550,295.93	97.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$290,943.09	2.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$10,841,239.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407VVL6		REGIONS BANK	63	\$6,172,054.71	89.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$753,753.75	10.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$6,925,808.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407VVM4		REGIONS BANK	41	\$8,637,828.03	98.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$151,212.85	1.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$8,789,040.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407VVN2		REGIONS BANK	64	\$8,278,748.21	95.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$397,212.46	4.58%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>67</b>	<b>\$8,675,960.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407VVP7	REGIONS BANK		72	\$15,088,286.40	94.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$945,188.79	5.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$16,033,475.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407VVQ5	REGIONS BANK		13	\$2,708,224.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,708,224.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407W6F5	IRWIN MORTGAGE CORPORATION		3	\$363,950.00	8.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		34	\$4,041,553.17	91.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,405,503.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407W6G3	IRWIN MORTGAGE CORPORATION		3	\$347,800.00	4.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		57	\$7,428,397.72	95.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$7,776,197.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407W6H1	IRWIN MORTGAGE CORPORATION		1	\$187,450.00	6.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$2,871,920.01	93.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,059,370.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407W6J7	IRWIN MORTGAGE CORPORATION		5	\$588,600.00	7.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		56	\$7,215,970.20	92.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$7,804,570.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407W6K4	IRWIN MORTGAGE CORPORATION		3	\$274,500.00	12.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$1,946,505.96	87.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,221,005.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XAS0	IRWIN MORTGAGE CORPORATION		2	\$240,690.42	2.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		38	\$7,946,153.22	97.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$8,186,843.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XAT8	Unavailable		22	\$4,517,634.18	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,517,634.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XAU5	Unavailable		14	\$2,998,648.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,998,648.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XDF5			21	\$4,794,480.27	100%	0	\$0.00	NA	0	\$0.00	NA

		BANK OF AMERICA NA											
<b>Total</b>			<b>21</b>	<b>\$4,794,480.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31407XDG3		BANK OF AMERICA NA	21	\$4,163,987.84	100%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>21</b>	<b>\$4,163,987.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31407XDH1		BANK OF AMERICA NA	49	\$8,268,688.22	77.81%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	12	\$2,358,756.93	22.19%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>61</b>	<b>\$10,627,445.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31407XEHO		BANK OF AMERICA NA	6	\$944,730.00	61.56%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	3	\$590,000.00	38.44%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>9</b>	<b>\$1,534,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31407XEL1		BANK OF AMERICA NA	10	\$1,379,382.89	84.34%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	2	\$256,135.01	15.66%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>12</b>	<b>\$1,635,517.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31407XF22		CHASE HOME FINANCE	34	\$4,704,027.06	100%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>34</b>	<b>\$4,704,027.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31407XF63		CHASE HOME FINANCE	36	\$6,932,989.49	100%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>36</b>	<b>\$6,932,989.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31407XF89		CHASE HOME FINANCE	36	\$5,894,544.53	100%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>36</b>	<b>\$5,894,544.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31407XF97		CHASE HOME FINANCE	7	\$1,269,042.28	100%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>7</b>	<b>\$1,269,042.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31407XFJ5		CHASE HOME FINANCE	35	\$2,287,102.82	100%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>35</b>	<b>\$2,287,102.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31407XFK2		CHASE HOME FINANCE	50	\$5,018,006.18	100%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>50</b>	<b>\$5,018,006.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			

31407XFL0		CHASE HOME FINANCE	29	\$4,007,200.34	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,007,200.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XFM8		CHASE HOME FINANCE	14	\$2,129,177.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,129,177.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XFN6		CHASE HOME FINANCE	68	\$14,648,867.94	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$14,648,867.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XFP1		CHASE HOME FINANCE	330	\$74,030,774.54	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>330</b>	<b>\$74,030,774.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XFQ9		CHASE HOME FINANCE	94	\$18,552,557.69	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$18,552,557.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XFR7		CHASE HOME FINANCE	17	\$2,786,150.66	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,786,150.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XFT3		CHASE HOME FINANCE	30	\$2,913,244.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,913,244.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XFU0		CHASE HOME FINANCE	27	\$3,195,182.51	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,195,182.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XFV8		CHASE HOME FINANCE	45	\$6,242,259.34	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$6,242,259.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XFW6		CHASE HOME FINANCE	24	\$1,707,805.41	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,707,805.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XFX4		CHASE HOME FINANCE	10	\$1,524,702.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,524,702.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XFY2		CHASE HOME FINANCE	45	\$7,820,160.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$7,820,160.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31407XFZ9	CHASE HOME FINANCE	11	\$1,467,110.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,467,110.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XG39	CHASE HOME FINANCE	9	\$1,386,676.01	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,386,676.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XG47	CHASE HOME FINANCE	8	\$1,702,956.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,702,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XG54	CHASE HOME FINANCE	7	\$1,072,175.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,072,175.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XG62	CHASE HOME FINANCE	13	\$3,136,997.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,136,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XG70	CHASE HOME FINANCE	21	\$4,120,091.59	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,120,091.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XG88	CHASE HOME FINANCE	22	\$5,072,615.20	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,072,615.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XG96	CHASE HOME FINANCE	12	\$2,262,848.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,262,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XGB1	CHASE HOME FINANCE	19	\$4,098,070.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,098,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XM32	Unavailable	25	\$2,951,394.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,951,394.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XM40	Unavailable	17	\$1,452,588.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,452,588.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XM57	Unavailable	15	\$2,196,199.34	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,196,199.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31407XM65	Unavailable	7	\$1,431,864.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,431,864.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XMD0	Unavailable	7	\$1,676,093.28	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,676,093.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XME8	Unavailable	29	\$3,806,373.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,806,373.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XMF5	Unavailable	16	\$1,345,374.57	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,345,374.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XMG3	Unavailable	12	\$2,022,246.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,022,246.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XMH1	Unavailable	12	\$1,164,158.20	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,164,158.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XMK4	Unavailable	53	\$9,172,450.39	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,172,450.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XML2	Unavailable	18	\$1,994,246.65	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,994,246.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XMM0	Unavailable	15	\$2,948,676.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,948,676.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XMN8	Unavailable	19	\$1,346,463.03	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,346,463.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XMQ1	Unavailable	8	\$1,070,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,070,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XMR9	Unavailable	19	\$2,957,538.30	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,957,538.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XMS7	Unavailable	18	\$1,477,983.43	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,477,983.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XMV0	Unavailable	12	\$1,453,997.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,453,997.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XMW8	Unavailable	25	\$1,651,173.36	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,651,173.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31407XMY4	Unavailable	28	\$3,313,179.39	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,313,179.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407XMZ1	Unavailable	11	\$1,625,775.41	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,625,775.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407Y2A6	Unavailable	223	\$52,442,242.37	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$52,442,242.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407Y2B4	Unavailable	233	\$52,136,814.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$52,136,814.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407Y2C2	Unavailable	52	\$12,268,707.01	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$12,268,707.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407Y2D0	CITIMORTGAGE, INC.	23	\$2,902,778.73	14.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$16,890,416.55	85.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$19,793,195.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407Y2E8	CITIMORTGAGE, INC.	8	\$1,393,758.13	12.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,184,207.54	87.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$11,577,965.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407Y2F5	CITIMORTGAGE, INC.	5	\$695,014.73	2.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$27,506,959.48	97.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$28,201,974.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407Y2G3	CITIMORTGAGE, INC.	6	\$745,420.54	2.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$35,789,865.01	97.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$36,535,285.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407Y2J7	CITIMORTGAGE, INC.	36	\$7,784,223.60	3.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	979	\$242,702,616.65	96.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,015</b>	<b>\$250,486,840.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407Y2K4	CITIMORTGAGE, INC.	99	\$21,742,534.87	10.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	796	\$178,497,431.83	89.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>895</b>	<b>\$200,239,966.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407Y2L2		116	\$23,330,098.40	31.7%	0	\$0.00	NA	0	\$0.00	NA

		CITIMORTGAGE, INC.									
		Unavailable	231	\$50,261,718.63	68.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>347</b>	<b>\$73,591,817.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407Y2M0		CITIMORTGAGE, INC.	3	\$609,400.00	15.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,357,427.97	84.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,966,827.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407Y2Q1		Unavailable	18	\$5,223,153.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,223,153.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407Y2R9		CITIMORTGAGE, INC.	42	\$7,422,335.65	14.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$44,053,736.71	85.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>225</b>	<b>\$51,476,072.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407Y2S7		CITIMORTGAGE, INC.	117	\$22,485,023.36	36.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$39,004,139.48	63.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>304</b>	<b>\$61,489,162.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407Y2T5		CITIMORTGAGE, INC.	1	\$120,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,641,229.63	97.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,761,229.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407Y2U2		CITIMORTGAGE, INC.	14	\$2,408,775.23	7.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$30,529,164.57	92.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$32,937,939.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407Y2V0		CITIMORTGAGE, INC.	111	\$23,728,313.81	29.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	269	\$56,537,749.37	70.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>380</b>	<b>\$80,266,063.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407Y2W8		Unavailable	17	\$3,408,417.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,408,417.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407Y2X6		CITIMORTGAGE, INC.	1	\$49,745.01	3.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,283,018.57	96.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,332,763.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31407Y2Y4	CITIMORTGAGE, INC.	12	\$2,877,420.00	15.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$15,888,107.85	84.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$18,765,527.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407Y3B3	Unavailable	12	\$1,952,857.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,952,857.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407Y3C1	CITIMORTGAGE, INC.	16	\$2,869,424.67	12.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$19,558,679.65	87.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$22,428,104.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407Y3D9	CITIMORTGAGE, INC.	37	\$7,194,635.85	14.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$41,141,209.72	85.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$48,335,845.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407Y3E7	CITIMORTGAGE, INC.	3	\$672,545.00	6.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,409,215.57	93.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$11,081,760.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407Y4K2	CITIMORTGAGE, INC.	121	\$20,524,727.41	18.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	452	\$91,163,853.41	81.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>573</b>	<b>\$111,688,580.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407Y4L0	CITIMORTGAGE, INC.	1	\$159,775.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$18,268,754.81	99.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$18,428,529.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407Y4M8	CITIMORTGAGE, INC.	10	\$1,320,964.78	9.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,909,349.11	90.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$14,230,313.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407Y4P1	CITIMORTGAGE, INC.	8	\$1,410,779.11	2.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$60,273,905.13	97.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>281</b>	<b>\$61,684,684.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407Y4Q9	CITIMORTGAGE, INC.	3	\$321,902.84	3.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,658,648.98	96.42%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>53</b>	<b>\$8,980,551.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407Y4R7		CITIMORTGAGE, INC.	23	\$2,558,519.13	21.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,334,608.28	78.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$11,893,127.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407Y4T3		Unavailable	29	\$1,451,271.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,451,271.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407Y4V8		CITIMORTGAGE, INC.	5	\$1,014,520.00	14.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,967,270.57	85.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,981,790.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407Y4W6		CITIMORTGAGE, INC.	22	\$3,150,314.72	28.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,750,799.37	71.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$10,901,114.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407Y4X4		CITIMORTGAGE, INC.	6	\$1,101,396.88	43.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,409,944.27	56.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,511,341.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407Y4Y2		CITIMORTGAGE, INC.	25	\$4,595,769.93	27.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$12,262,145.48	72.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$16,857,915.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407Y4Z9		CITIMORTGAGE, INC.	169	\$22,341,397.08	46.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$26,135,147.27	53.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>323</b>	<b>\$48,476,544.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407Y5A3		CITIMORTGAGE, INC.	9	\$1,817,236.00	33.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,539,085.32	66.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,356,321.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407YMV8		COUNTRYWIDE HOME LOANS, INC.	7	\$389,743.34	60.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$252,273.82	39.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$642,017.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407YSK6			10	\$2,079,908.14	10.44%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC.									
		Unavailable	83	\$17,835,458.27	89.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$19,915,366.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407YV30		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,478,758.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,478,758.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407YV48		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,366,946.43	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,366,946.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407YV55		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,094,079.51	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,094,079.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407YV63		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,728,279.51	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,728,279.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407YVV8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,102,022.02	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,102,022.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407YVW6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,992,631.84	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,992,631.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407YVX4			22	\$2,000,622.12	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES										
<b>Total</b>			<b>22</b>	<b>\$2,000,622.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31407YVY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,306,180.61	100%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>16</b>	<b>\$1,306,180.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31407YVZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$2,499,423.86	100%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>19</b>	<b>\$2,499,423.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31407YYP8		M&T MORTGAGE CORPORATION	1	\$119,802.71	7.73%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	11	\$1,430,530.74	92.27%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$1,550,333.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31407YZ51		CITIMORTGAGE, INC.	2	\$435,602.96	10.15%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	16	\$3,855,461.68	89.85%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>18</b>	<b>\$4,291,064.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31407YZ69		CITIMORTGAGE, INC.	5	\$1,185,461.99	17.35%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	27	\$5,648,056.63	82.65%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>32</b>	<b>\$6,833,518.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31407YZ93		Unavailable	81	\$16,278,524.22	100%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>81</b>	<b>\$16,278,524.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31408AA83		CITIMORTGAGE, INC.	73	\$15,549,351.54	58.92%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	44	\$10,841,369.39	41.08%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>117</b>	<b>\$26,390,720.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31408AA91		CITIMORTGAGE, INC.	2	\$462,666.78	3.95%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	42	\$11,250,683.57	96.05%	0	\$0.00	NA	0	\$0.00	NA	

<b>Total</b>			<b>44</b>	<b>\$11,713,350.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408AB25		CITIMORTGAGE, INC.	93	\$6,309,146.87	62.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,857,071.17	37.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$10,166,218.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408AB33		CITIMORTGAGE, INC.	109	\$20,607,727.60	85.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,404,019.68	14.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$24,011,747.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408AB41		CITIMORTGAGE, INC.	68	\$6,680,399.69	47.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$7,317,737.59	52.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$13,998,137.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408AB58		CITIMORTGAGE, INC.	5	\$1,011,353.19	7.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$11,985,925.37	92.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$12,997,278.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408AB66		CITIMORTGAGE, INC.	19	\$1,346,022.36	11.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$9,887,480.81	88.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$11,233,503.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408AB74		CITIMORTGAGE, INC.	6	\$559,251.79	20.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,182,741.01	79.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,741,992.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408AB82		Unavailable	31	\$3,873,311.12	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,873,311.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408ABA7		CITIMORTGAGE, INC.	40	\$6,871,297.02	29.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$16,591,264.14	70.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$23,462,561.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408ABL3		CITIMORTGAGE, INC.	5	\$460,350.91	20.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,748,846.36	79.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,209,197.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408ABN9			2	\$194,279.54	15.86%	0	\$0.00	NA	0	\$0.00	NA



		CITIMORTGAGE, INC.									
		Unavailable	11	\$1,030,633.31	84.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,224,912.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408ABQ2		CITIMORTGAGE, INC.	2	\$274,573.15	25.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$788,194.63	74.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,062,767.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408ABR0		CITIMORTGAGE, INC.	2	\$198,996.90	20.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$782,958.76	79.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$981,955.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408ABT6		CITIMORTGAGE, INC.	2	\$138,078.81	8.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,538,017.84	91.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,676,096.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408ABZ2		CITIMORTGAGE, INC.	24	\$1,440,265.58	20.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$5,465,883.88	79.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$6,906,149.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408ACD0		CITIMORTGAGE, INC.	3	\$348,193.23	5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$6,610,976.23	95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$6,959,169.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408ACE8		CITIMORTGAGE, INC.	14	\$1,917,334.42	8.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$20,065,357.71	91.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$21,982,692.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408ACF5		Unavailable	15	\$2,819,484.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,819,484.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408ACH1		CITIMORTGAGE, INC.	3	\$689,365.44	3.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$19,486,702.44	96.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$20,176,067.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408ACJ7		CITIMORTGAGE, INC.	3	\$628,242.11	8.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,666,499.58	91.39%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>30</b>	<b>\$7,294,741.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408ACK4		CITIMORTGAGE, INC.	64	\$4,302,377.52	59.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,912,785.64	40.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$7,215,163.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408ACL2		CITIMORTGAGE, INC.	48	\$4,705,188.22	62.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,770,234.55	37.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$7,475,422.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408AD80		CITIMORTGAGE, INC.	15	\$3,235,586.11	9.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$32,135,503.25	90.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$35,371,089.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408AD98		CITIMORTGAGE, INC.	131	\$26,907,688.77	40.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$39,266,235.66	59.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>314</b>	<b>\$66,173,924.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408AEB2		CITIMORTGAGE, INC.	30	\$6,643,405.60	9.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	270	\$60,472,188.83	90.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>300</b>	<b>\$67,115,594.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408AEC0		CITIMORTGAGE, INC.	4	\$855,642.00	12.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,843,167.28	87.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,698,809.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408AED8		CITIMORTGAGE, INC.	14	\$1,696,185.44	23.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,375,587.89	76.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,071,773.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408AEE6		CITIMORTGAGE, INC.	3	\$788,650.00	11.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,890,212.68	88.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$6,678,862.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408AEF3		CITIMORTGAGE, INC.	34	\$7,532,154.01	12.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	224	\$51,606,160.92	87.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>258</b>	<b>\$59,138,314.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31408AEG1	CITIMORTGAGE, INC.	152	\$31,592,172.91	25.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	424	\$91,080,476.11	74.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>576</b>	<b>\$122,672,649.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408AEH9	CITIMORTGAGE, INC.	2	\$153,000.00	9.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,545,589.26	90.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,698,589.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408AEJ5	CITIMORTGAGE, INC.	15	\$2,889,870.17	17.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$13,827,807.19	82.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$16,717,677.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408AEK2	CITIMORTGAGE, INC.	69	\$14,110,263.26	35.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$25,946,455.04	64.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$40,056,718.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408AEL0	CITIMORTGAGE, INC.	18	\$4,317,162.58	27.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,636,608.19	72.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$15,953,770.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408ALF5	CITIMORTGAGE, INC.	30	\$5,145,841.92	41.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,291,851.35	58.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$12,437,693.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408ALH1	Unavailable	28	\$6,316,599.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,316,599.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408ALJ7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31408ALK4	Unavailable	139	\$30,357,161.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$30,357,161.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408ALL2	Unavailable	134	\$31,247,054.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$31,247,054.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408ALM0	CITIMORTGAGE, INC.	10	\$1,483,569.42	33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,011,498.39	67%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>25</b>	<b>\$4,495,067.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408ALN8		CITIMORTGAGE, INC.	1	\$157,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,775,943.88	96.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,932,943.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408ALP3		CITIMORTGAGE, INC.	6	\$927,305.21	14.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,438,664.60	85.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,365,969.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408ALQ1		CITIMORTGAGE, INC.	34	\$6,115,647.75	45.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,363,044.64	54.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$13,478,692.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408ALR9		CITIMORTGAGE, INC.	25	\$4,625,331.95	11.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$35,629,690.32	88.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$40,255,022.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408ALS7		CITIMORTGAGE, INC.	49	\$8,893,430.65	70.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,765,859.82	29.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$12,659,290.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408ALT5		CITIMORTGAGE, INC.	19	\$3,554,929.80	27.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$9,351,678.67	72.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$12,906,608.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408ALU2		CITIMORTGAGE, INC.	43	\$8,202,398.11	85.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,361,454.75	14.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$9,563,852.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408ALV0		CITIMORTGAGE, INC.	20	\$3,767,048.79	66.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,931,660.85	33.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,698,709.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408B2V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,614,632.60	70.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,232,839.62	29.8%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>66</b>	<b>\$10,847,472.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408B2W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,167,757.59	38.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$29,061,124.00	61.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>240</b>	<b>\$47,228,881.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408B2X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$30,484,149.01	45.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$36,543,923.22	54.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>310</b>	<b>\$67,028,072.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408B2Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,568,782.65	32.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,352,956.56	67.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,921,739.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408B2Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,787,862.70	70.58%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$635,525.79	7.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,777,103.03	21.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$8,200,491.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408B3A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,865,721.63	25.32%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$584,329.51	3.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,815,894.06	70.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$15,265,945.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408B3B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,745,936.25	45.1%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	9	\$1,573,613.85	4.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$16,374,949.41	50.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$32,694,499.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408B3C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$9,000,699.78	89.87%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION	4	\$1,014,576.39	10.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$10,015,276.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408B3D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,895,836.96	94.38%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$1,124,150.00	5.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$20,019,986.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408B3E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,233,473.26	95.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$341,710.02	4.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$7,575,183.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408B3F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$15,282,811.88	50.74%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$1,002,179.89	3.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$13,837,651.01	45.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$30,122,642.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408B3G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$27,341,451.18	47.33%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	9	\$1,742,247.38	3.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$28,684,477.74	49.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>291</b>	<b>\$57,768,176.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408B3H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,793,706.17	39.17%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$322,900.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,016,329.47	56.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$7,132,935.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408B3J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$340,166.51	29.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$817,647.13	70.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,157,813.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31408B3K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,229,746.19	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,229,746.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408B3L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,043,202.73	95.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$97,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,140,202.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408B3M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$508,788.32	23.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,668,411.97	76.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,177,200.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408B3N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,017,646.20	24.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$3,201,601.51	75.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$4,219,247.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408B3P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$572,582.74	18.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$2,482,435.04	81.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$3,055,017.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408B3Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,788,143.37	58.52%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$304,867.06	6.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,671,061.35	35.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,764,071.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408B3R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,586,933.35	51.58%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$125,144.55	1.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,241,722.90	46.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$6,953,800.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408B3Y2		BISHOPS GATE RESIDENTIAL	28	\$1,499,811.17	48.22%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE TRUST									
		Unavailable	29	\$1,610,299.23	51.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$3,110,110.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408B3Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,131,841.58	37.48%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$100,217.89	1.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$3,456,062.37	60.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$5,688,121.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408B4A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$2,989,453.85	41.7%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$75,725.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$4,103,260.98	57.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$7,168,439.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408B4B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,861,008.05	42.97%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$99,699.12	1.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,697,767.41	55.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$6,658,474.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408B4C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,653,680.36	42.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,203,014.75	57.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,856,695.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408B4D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$509,471.97	22.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,805,393.61	77.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,314,865.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408B4E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,461,497.73	38.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,994,576.22	61.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$6,456,073.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408B4F2			54	\$7,057,622.54	36.54%	0	\$0.00	NA	0	\$0.00	NA



		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	2	\$267,489.42	1.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$11,989,408.70	62.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$19,314,520.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408B4G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,111,820.74	46.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,449,881.72	53.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$4,561,702.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408B4H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,869,793.05	33.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,600,182.79	66.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$8,469,975.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408B4J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,033,416.81	29.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,474,100.06	70.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,507,516.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408B4K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,325.65	21.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,940,751.49	78.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,487,077.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408B4L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,174,891.17	35.12%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$187,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$3,830,172.68	61.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$6,192,063.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408B4M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,730,201.60	33.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,367,250.77	66.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$5,097,452.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408B4N5			26	\$3,294,092.96	52.62%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	2	\$242,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,724,148.79	43.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$6,260,241.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408B4P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,178,463.57	46.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,465,105.31	53.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$4,643,568.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408B4U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,755,698.37	47.99%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$116,967.84	1.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,953,394.55	50.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,826,060.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408B4V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,089,660.18	27.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,920,029.44	72.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,009,689.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408B4W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$17,528,940.27	87.77%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	11	\$2,443,295.33	12.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$19,972,235.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408B4X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,413,017.87	73.79%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$320,581.16	3.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,312,082.68	23.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,045,681.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408B4Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$16,758,363.78	83.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,243,960.09	16.22%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION											
<b>Total</b>			<b>88</b>	<b>\$20,002,323.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31408B4Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$17,694,427.43	88.58%	0	\$0.00	NA	0	\$0.00		NA	
		PHH MORTGAGE CORPORATION	11	\$2,280,229.51	11.42%	0	\$0.00	NA	0	\$0.00		NA	
<b>Total</b>			<b>93</b>	<b>\$19,974,656.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31408B5A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$21,909,087.39	87.35%	0	\$0.00	NA	0	\$0.00		NA	
		PHH MORTGAGE CORPORATION	13	\$3,171,462.21	12.65%	0	\$0.00	NA	0	\$0.00		NA	
<b>Total</b>			<b>120</b>	<b>\$25,080,549.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31408B5B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,901,749.56	78.97%	0	\$0.00	NA	0	\$0.00		NA	
		PHH MORTGAGE CORPORATION	11	\$2,104,659.16	21.03%	0	\$0.00	NA	0	\$0.00		NA	
<b>Total</b>			<b>46</b>	<b>\$10,006,408.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31408B5C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,275,748.22	71.04%	0	\$0.00	NA	0	\$0.00		NA	
		PHH MORTGAGE CORPORATION	5	\$1,335,473.81	28.96%	0	\$0.00	NA	0	\$0.00		NA	
<b>Total</b>			<b>23</b>	<b>\$4,611,222.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31408B5D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,076,650.00	24.46%	0	\$0.00	NA	0	\$0.00		NA	
		Unavailable	13	\$3,325,380.70	75.54%	0	\$0.00	NA	0	\$0.00		NA	
<b>Total</b>			<b>16</b>	<b>\$4,402,030.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31408B5F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,948,976.00	34.23%	0	\$0.00	NA	0	\$0.00		NA	
		Unavailable	15	\$3,745,589.79	65.77%	0	\$0.00	NA	0	\$0.00		NA	
<b>Total</b>			<b>22</b>	<b>\$5,694,565.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31408B5X2		U.S. BANK N.A.	3	\$745,821.69	56.93%	0	\$0.00	NA	0	\$0.00		NA	
		Unavailable	4	\$564,178.57	43.07%	0	\$0.00	NA	0	\$0.00		NA	
<b>Total</b>			<b>7</b>	<b>\$1,310,000.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			

31408B5Y0	Unavailable	11	\$1,545,053.57	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,545,053.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408B5Z7	U.S. BANK N.A.	3	\$614,500.00	17.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,971,475.12	82.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,585,975.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408B6A1	Unavailable	10	\$2,005,495.80	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,005,495.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408B6B9	Unavailable	6	\$1,267,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,267,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BF60	TRUSTCORP MORTGAGE COMPANY	16	\$1,082,779.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,082,779.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BF78	TRUSTCORP MORTGAGE COMPANY	14	\$1,032,169.51	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,032,169.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BFG8	CHASE HOME FINANCE	39	\$2,654,026.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,654,026.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BFH6	CHASE HOME FINANCE	21	\$1,179,827.59	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,179,827.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BFK9	CHASE HOME FINANCE	20	\$1,998,787.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,998,787.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BJ82	U.S. BANK N.A.	2	\$192,753.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$192,753.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BJ90	U.S. BANK N.A.	12	\$917,308.31	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$917,308.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BKA5	U.S. BANK N.A.	36	\$2,729,438.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,729,438.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BKB3	U.S. BANK N.A.	5	\$268,834.24	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>5</b>	<b>\$268,834.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BKC1		U.S. BANK N.A.	19	\$1,967,511.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,967,511.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BKD9		U.S. BANK N.A.	21	\$2,140,139.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,140,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BKE7		U.S. BANK N.A.	3	\$336,802.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$336,802.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BKF4		U.S. BANK N.A.	4	\$398,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$398,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BLP1		REGIONS BANK	38	\$2,104,108.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$2,104,108.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BLT3		REGIONS BANK	57	\$6,803,757.32	92.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$525,114.98	7.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$7,328,872.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BLU0		REGIONS BANK	50	\$7,353,355.13	97.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$183,332.91	2.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$7,536,688.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BLV8		REGIONS BANK	55	\$8,044,567.44	94.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$427,278.05	5.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$8,471,845.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BN20		GMAC MORTGAGE CORPORATION	56	\$11,607,224.07	25.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$33,414,910.40	74.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>205</b>	<b>\$45,022,134.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BN38		GMAC MORTGAGE CORPORATION	27	\$3,565,677.64	91.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$337,808.02	8.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,903,485.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BN46		GMAC MORTGAGE CORPORATION	55	\$12,234,420.72	38.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$19,167,239.28	61.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$31,401,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BN53		GMAC MORTGAGE CORPORATION	46	\$10,226,203.80	23.05%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	149	\$34,131,207.47	76.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$44,357,411.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BN61		GMAC MORTGAGE CORPORATION	53	\$5,243,466.86	30.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$11,686,463.69	69.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$16,929,930.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BN79		GMAC MORTGAGE CORPORATION	26	\$1,764,161.70	20.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$7,017,628.45	79.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$8,781,790.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BN87		GMAC MORTGAGE CORPORATION	59	\$5,904,696.54	28.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$14,570,841.25	71.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$20,475,537.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BN95		GMAC MORTGAGE CORPORATION	92	\$12,011,970.19	35.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$22,242,748.95	64.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>262</b>	<b>\$34,254,719.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BP28		GMAC MORTGAGE CORPORATION	22	\$1,938,495.97	27.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,206,413.59	72.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$7,144,909.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BP36		GMAC MORTGAGE CORPORATION	8	\$540,057.73	37.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$885,902.50	62.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,425,960.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BP44		GMAC MORTGAGE CORPORATION	12	\$1,369,817.06	34.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,608,280.47	65.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,978,097.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BP51		GMAC MORTGAGE CORPORATION	37	\$8,584,259.56	27.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$23,022,479.90	72.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$31,606,739.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BP69		GMAC MORTGAGE CORPORATION	29	\$6,457,832.22	64.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,561,132.80	35.54%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>45</b>	<b>\$10,018,965.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BP85		GMAC MORTGAGE CORPORATION	8	\$1,824,883.89	39.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,842,907.71	60.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,667,791.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BP93		GMAC MORTGAGE CORPORATION	18	\$4,049,296.62	86.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$636,413.70	13.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,685,710.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BPA0		GMAC MORTGAGE CORPORATION	77	\$5,072,921.51	64.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,750,756.07	35.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$7,823,677.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BPB8		GMAC MORTGAGE CORPORATION	22	\$5,299,470.42	87.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$744,235.29	12.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$6,043,705.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BPC6		GMAC MORTGAGE CORPORATION	79	\$18,193,586.47	40.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$26,318,650.37	59.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$44,512,236.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BPD4		GMAC MORTGAGE CORPORATION	85	\$19,455,172.46	43.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$25,087,562.26	56.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$44,542,734.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BPE2		GMAC MORTGAGE CORPORATION	79	\$17,632,962.39	39.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$27,373,144.75	60.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$45,006,107.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BPF9		GMAC MORTGAGE CORPORATION	84	\$8,265,903.97	63.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,850,531.00	36.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$13,116,434.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BPG7		GMAC MORTGAGE CORPORATION	86	\$20,256,753.01	45.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$24,536,292.90	54.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$44,793,045.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31408BPH5	GMAC MORTGAGE CORPORATION	86	\$11,384,183.19	57.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,511,854.74	42.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$19,896,037.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BPJ1	GMAC MORTGAGE CORPORATION	105	\$22,229,909.48	64.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$12,498,241.18	35.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$34,728,150.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BPK8	GMAC MORTGAGE CORPORATION	74	\$16,601,832.16	37.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$27,437,510.22	62.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$44,039,342.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BPL6	GMAC MORTGAGE CORPORATION	87	\$18,235,317.23	55.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$14,761,614.21	44.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$32,996,931.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BPM4	GMAC MORTGAGE CORPORATION	89	\$16,740,855.05	51.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$15,974,564.15	48.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$32,715,419.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BPN2	GMAC MORTGAGE CORPORATION	65	\$13,991,431.23	34.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$26,090,586.85	65.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$40,082,018.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BPP7	GMAC MORTGAGE CORPORATION	26	\$3,436,963.88	28.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,665,898.59	71.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$12,102,862.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BPQ5	Unavailable	15	\$2,526,408.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,526,408.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BPR3	GMAC MORTGAGE CORPORATION	6	\$855,997.26	12.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,940,386.95	87.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,796,384.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BPS1	GMAC MORTGAGE CORPORATION	51	\$9,466,550.07	52.7%	0	\$0.00	NA	0	\$0.00	NA



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		Unavailable	46	\$8,497,117.06	47.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$17,963,667.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BPT9		GMAC MORTGAGE CORPORATION	21	\$5,340,615.78	29.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$12,814,542.89	70.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$18,155,158.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BPU6		GMAC MORTGAGE CORPORATION	55	\$5,687,017.63	40.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,474,376.21	59.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$14,161,393.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BPW2		GMAC MORTGAGE CORPORATION	15	\$2,797,266.92	52.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,482,502.67	47.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,279,769.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BPX0		GMAC MORTGAGE CORPORATION	19	\$2,981,441.83	25.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,646,696.66	74.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$11,628,138.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BPY8		GMAC MORTGAGE CORPORATION	24	\$3,664,680.03	34.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,834,952.18	65.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$10,499,632.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BPZ5		GMAC MORTGAGE CORPORATION	45	\$5,601,432.80	42.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$7,638,962.72	57.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$13,240,395.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BQ27		GMAC MORTGAGE CORPORATION	62	\$14,851,575.28	44.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$18,491,735.05	55.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$33,343,310.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BQ35		GMAC MORTGAGE CORPORATION	83	\$10,006,059.47	42.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$13,283,058.26	57.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$23,289,117.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BQ43		GMAC MORTGAGE CORPORATION	28	\$4,273,446.00	49.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,335,447.34	50.36%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>61</b>	<b>\$8,608,893.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BQ50		GMAC MORTGAGE CORPORATION	5	\$1,077,599.99	8.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$11,634,404.21	91.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$12,712,004.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BQ68		GMAC MORTGAGE CORPORATION	6	\$1,076,500.00	22.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,783,202.37	77.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,859,702.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BQ84		GMAC MORTGAGE CORPORATION	26	\$4,651,763.09	29.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$11,073,855.77	70.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$15,725,618.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BQ92		GMAC MORTGAGE CORPORATION	6	\$1,155,156.11	72.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$446,331.50	27.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,601,487.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BQA9		GMAC MORTGAGE CORPORATION	22	\$3,799,387.38	83.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$766,094.90	16.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,565,482.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BQB7		GMAC MORTGAGE CORPORATION	6	\$1,419,719.99	14.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$8,605,119.70	85.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$10,024,839.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BQC5		GMAC MORTGAGE CORPORATION	23	\$4,683,131.88	23.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$15,354,721.88	76.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$20,037,853.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BQD3		GMAC MORTGAGE CORPORATION	43	\$9,760,037.60	42.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$13,105,203.71	57.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$22,865,241.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BQE1		GMAC MORTGAGE CORPORATION	88	\$14,370,742.63	63.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,306,090.49	36.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$22,676,833.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31408BQF8	GMAC MORTGAGE CORPORATION	22	\$2,294,463.67	33.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,547,192.15	66.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$6,841,655.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BQG6	GMAC MORTGAGE CORPORATION	33	\$6,999,331.69	35.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,948,645.86	64.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$19,947,977.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BQH4	GMAC MORTGAGE CORPORATION	7	\$1,437,325.20	43.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,881,759.05	56.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,319,084.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BQK7	GMAC MORTGAGE CORPORATION	93	\$17,792,412.00	39.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$26,983,193.50	60.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$44,775,605.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BQL5	GMAC MORTGAGE CORPORATION	24	\$4,888,623.75	18.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$21,343,008.37	81.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$26,231,632.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BQM3	GMAC MORTGAGE CORPORATION	70	\$10,090,175.11	48.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$10,536,061.26	51.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$20,626,236.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BQN1	GMAC MORTGAGE CORPORATION	17	\$2,558,844.00	43.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,267,684.10	56.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,826,528.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BQP6	GMAC MORTGAGE CORPORATION	12	\$1,268,942.00	28.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,257,807.59	71.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,526,749.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BQQ4	GMAC MORTGAGE CORPORATION	26	\$4,918,707.34	38.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,896,513.39	61.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$12,815,220.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31408BQR2	GMAC MORTGAGE CORPORATION	65	\$11,857,174.47	31.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$25,945,339.37	68.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$37,802,513.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BQS0	GMAC MORTGAGE CORPORATION	24	\$4,111,186.94	34.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,689,811.82	65.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$11,800,998.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BQT8	GMAC MORTGAGE CORPORATION	13	\$2,960,840.66	19.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,200,152.91	80.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$15,160,993.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BQU5	GMAC MORTGAGE CORPORATION	54	\$7,720,820.25	40.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$11,558,724.73	59.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$19,279,544.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BQV3	GMAC MORTGAGE CORPORATION	23	\$2,315,469.60	31.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,927,828.14	68.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$7,243,297.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BQW1	GMAC MORTGAGE CORPORATION	75	\$14,421,613.77	32.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$30,367,087.19	67.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$44,788,700.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BQX9	GMAC MORTGAGE CORPORATION	24	\$5,712,911.73	42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,887,742.29	58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$13,600,654.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BQY7	GMAC MORTGAGE CORPORATION	37	\$6,564,106.00	35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,188,118.87	65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$18,752,224.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BQZ4	GMAC MORTGAGE CORPORATION	44	\$6,925,046.60	60.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,430,095.26	39.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$11,355,141.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BRA8	GMAC MORTGAGE	19	\$1,598,113.42	53.15%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	17	\$1,408,802.68	46.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,006,916.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BRB6		GMAC MORTGAGE CORPORATION	25	\$3,908,432.00	59.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,682,260.08	40.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,590,692.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BRE0		GMAC MORTGAGE CORPORATION	76	\$12,364,129.12	43.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$16,236,278.85	56.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$28,600,407.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BRF7		GMAC MORTGAGE CORPORATION	64	\$11,779,863.81	26.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$33,062,198.79	73.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>242</b>	<b>\$44,842,062.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BRH3		GMAC MORTGAGE CORPORATION	98	\$16,369,611.84	59.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$10,999,988.03	40.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$27,369,599.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BRJ9		GMAC MORTGAGE CORPORATION	114	\$18,765,565.72	56.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$14,728,115.77	43.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$33,493,681.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BRK6		GMAC MORTGAGE CORPORATION	74	\$14,452,742.56	31.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$31,528,703.22	68.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>227</b>	<b>\$45,981,445.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BRL4		GMAC MORTGAGE CORPORATION	12	\$1,594,650.00	38.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,566,544.51	61.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,161,194.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BRN0		GMAC MORTGAGE CORPORATION	59	\$10,502,646.12	32.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$22,034,055.68	67.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$32,536,701.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BRR1		GMAC MORTGAGE CORPORATION	10	\$1,514,926.74	37.64%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	11	\$2,509,514.57	62.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,024,441.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BRS9		GMAC MORTGAGE CORPORATION	30	\$3,005,882.41	54.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,498,754.65	45.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$5,504,637.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BRT7		GMAC MORTGAGE CORPORATION	39	\$7,851,624.80	50.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,834,198.76	49.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$15,685,823.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BT24		Unavailable	21	\$2,821,523.29	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,821,523.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BT32		FLAGSTAR BANK, FSB	3	\$304,150.00	5.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$5,616,737.91	94.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$5,920,887.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BT40		FLAGSTAR BANK, FSB	4	\$288,400.00	12.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,096,771.65	87.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,385,171.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BT65		FLAGSTAR BANK, FSB	14	\$3,342,073.54	11.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$26,658,081.82	88.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$30,000,155.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BT73		FLAGSTAR BANK, FSB	2	\$119,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,315,593.78	91.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,434,593.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BTA6		FLAGSTAR BANK, FSB	13	\$1,645,269.42	9.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$15,657,412.35	90.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$17,302,681.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BTC2		FLAGSTAR BANK, FSB	7	\$951,626.63	8.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$10,101,928.80	91.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$11,053,555.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31408BTF5	FLAGSTAR BANK, FSB	1	\$216,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,179,513.81	97.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,395,513.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BTG3	FLAGSTAR BANK, FSB	10	\$652,397.44	10.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$5,746,214.59	89.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$6,398,612.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BTH1	FLAGSTAR BANK, FSB	4	\$389,199.97	5.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,632,848.42	94.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$7,022,048.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BTJ7	FLAGSTAR BANK, FSB	12	\$1,510,523.60	15.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,333,440.72	84.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$9,843,964.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BTL2	FLAGSTAR BANK, FSB	16	\$3,839,332.12	8.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$39,233,342.19	91.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$43,072,674.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BTM0	FLAGSTAR BANK, FSB	6	\$383,591.45	15.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,096,944.18	84.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,480,535.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BTN8	FLAGSTAR BANK, FSB	4	\$390,923.07	9.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,530,073.73	90.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$3,920,996.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BTP3	FLAGSTAR BANK, FSB	6	\$798,528.85	6.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$10,874,744.32	93.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$11,673,273.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BTV0	FLAGSTAR BANK, FSB	4	\$832,077.01	9.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,065,015.73	90.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$8,897,092.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BTW8	FLAGSTAR BANK,	11	\$1,936,154.55	6.17%	0	\$0.00	NA	0	\$0.00	NA

		FSB									
		Unavailable	148	\$29,456,122.58	93.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$31,392,277.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BTY4		FLAGSTAR BANK, FSB	3	\$477,115.83	1.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$34,598,926.25	98.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$35,076,042.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BTZ1		FLAGSTAR BANK, FSB	6	\$786,900.00	11.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,182,737.45	88.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$6,969,637.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BU22		FLAGSTAR BANK, FSB	8	\$1,536,415.74	6.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$22,775,702.13	93.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$24,312,117.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BU30		FLAGSTAR BANK, FSB	2	\$385,731.65	8.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,356,072.19	91.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,741,803.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BU71		Unavailable	15	\$2,154,083.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,154,083.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BU89		Unavailable	28	\$4,803,020.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,803,020.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BU97		Unavailable	20	\$2,795,136.45	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,795,136.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BUA4		FLAGSTAR BANK, FSB	1	\$129,480.90	3.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,494,614.01	96.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,624,094.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BUB2		FLAGSTAR BANK, FSB	3	\$595,000.00	16.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,084,705.81	83.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,679,705.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BUC0		Unavailable	17	\$2,532,473.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,532,473.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31408BUD8	FLAGSTAR BANK, FSB	3	\$159,500.00	6.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,364,182.43	93.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$2,523,682.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BUE6	Unavailable	13	\$1,364,775.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,364,775.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BUF3	FLAGSTAR BANK, FSB	19	\$1,706,973.45	31.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,783,583.50	68.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$5,490,556.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BUG1	FLAGSTAR BANK, FSB	2	\$119,567.85	3.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,565,205.16	96.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,684,773.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BUH9	FLAGSTAR BANK, FSB	7	\$645,854.39	71.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$263,714.54	28.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$909,568.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BUK2	FLAGSTAR BANK, FSB	8	\$974,779.80	7.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$11,514,740.40	92.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$12,489,520.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BUN6	FLAGSTAR BANK, FSB	2	\$388,498.06	13.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,431,934.66	86.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,820,432.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BUP1	FLAGSTAR BANK, FSB	3	\$505,741.07	15.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,766,814.30	84.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,272,555.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BUQ9	FLAGSTAR BANK, FSB	1	\$217,999.63	10.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,890,423.47	89.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,108,423.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BUR7	FLAGSTAR BANK, FSB	1	\$144,143.83	1.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,063,190.36	98.71%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>59</b>	<b>\$11,207,334.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BUT3		FLAGSTAR BANK, FSB	4	\$434,740.57	25.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,260,798.02	74.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,695,538.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BUU0		FLAGSTAR BANK, FSB	1	\$110,299.65	1.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,511,970.03	98.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,622,269.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BUV8		FLAGSTAR BANK, FSB	3	\$398,296.05	3.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,726,389.26	96.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,124,685.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BUW6		Unavailable	35	\$6,971,529.53	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,971,529.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BUY2		FLAGSTAR BANK, FSB	4	\$329,502.01	8.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,708,021.49	91.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,037,523.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BVA3		FLAGSTAR BANK, FSB	15	\$2,379,012.87	75.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$785,910.87	24.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,164,923.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BW20		Unavailable	37	\$6,682,967.56	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,682,967.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BW38		FLAGSTAR BANK, FSB	4	\$527,262.30	9.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,963,699.96	90.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,490,962.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BW46		FLAGSTAR BANK, FSB	13	\$826,800.00	11.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$6,293,729.65	88.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$7,120,529.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BW53		FLAGSTAR BANK, FSB	4	\$226,900.00	10.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,032,832.06	89.96%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>39</b>	<b>\$2,259,732.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BW61	FLAGSTAR BANK, FSB		3	\$426,760.00	12.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		24	\$3,072,119.13	87.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,498,879.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BW79	FLAGSTAR BANK, FSB		1	\$107,559.56	7.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$1,360,420.00	92.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,467,979.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BW87	Unavailable		14	\$1,410,622.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,410,622.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BW95	FLAGSTAR BANK, FSB		1	\$87,660.00	5.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$1,479,193.19	94.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,566,853.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BWW6	FLAGSTAR BANK, FSB		4	\$700,565.00	8.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$7,417,637.63	91.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$8,118,202.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BWW4	FLAGSTAR BANK, FSB		2	\$397,837.62	5.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		39	\$7,128,284.33	94.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,526,121.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BWX2	FLAGSTAR BANK, FSB		5	\$491,400.00	5.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		88	\$8,627,813.97	94.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$9,119,213.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BWW0	FLAGSTAR BANK, FSB		3	\$400,990.00	7.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$4,805,935.16	92.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,206,925.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BWX7	FLAGSTAR BANK, FSB		1	\$105,504.54	7.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$1,282,002.23	92.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,387,506.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BXA1			1	\$80,830.34	4.08%	0	\$0.00	NA	0	\$0.00	NA

		FLAGSTAR BANK, FSB									
		Unavailable	27	\$1,901,333.82	95.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,982,164.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BXB9		FLAGSTAR BANK, FSB	2	\$144,440.00	13.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$897,676.48	86.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,042,116.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BXC7		FLAGSTAR BANK, FSB	19	\$1,093,804.90	15.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$5,788,861.44	84.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$6,882,666.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BXD5		FLAGSTAR BANK, FSB	3	\$533,500.00	11.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,295,620.00	88.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,829,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BXF0		Unavailable	19	\$3,314,567.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,314,567.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BXH6		FLAGSTAR BANK, FSB	4	\$236,448.21	13.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,465,593.79	86.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,702,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BXJ2		FLAGSTAR BANK, FSB	3	\$492,582.73	4.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$11,569,881.93	95.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$12,062,464.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BXX9		FLAGSTAR BANK, FSB	1	\$115,120.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,769,490.14	96.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,884,610.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408BXN3		FLAGSTAR BANK, FSB	7	\$505,097.51	37.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$838,014.81	62.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,343,112.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408C4B9		CCO MORTGAGE CORPORATION	7	\$1,649,084.32	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,649,084.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31408C4C7		CCO MORTGAGE CORPORATION	62	\$12,913,371.31	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$12,913,371.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408C4D5		CCO MORTGAGE CORPORATION	360	\$87,080,309.95	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>360</b>	<b>\$87,080,309.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408C4E3		CCO MORTGAGE CORPORATION	76	\$5,107,193.37	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$5,107,193.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408C4F0		CCO MORTGAGE CORPORATION	68	\$6,654,307.57	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$6,654,307.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408C4G8		CCO MORTGAGE CORPORATION	50	\$5,937,981.58	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$5,937,981.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408C4H6		CCO MORTGAGE CORPORATION	79	\$11,008,906.65	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$11,008,906.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408C4K9		CCO MORTGAGE CORPORATION	51	\$3,255,128.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$3,255,128.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408C4L7		CCO MORTGAGE CORPORATION	50	\$4,914,729.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$4,914,729.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408C4M5		CCO MORTGAGE CORPORATION	29	\$3,387,523.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,387,523.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408C4N3		CCO MORTGAGE CORPORATION	57	\$7,884,517.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$7,884,517.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408C4S2		CCO MORTGAGE CORPORATION	74	\$13,535,587.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$13,535,587.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408C4T0		CCO MORTGAGE CORPORATION	74	\$10,096,914.19	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>74</b>	<b>\$10,096,914.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408C4U7		CCO MORTGAGE CORPORATION	10	\$1,518,446.90	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,518,446.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408C5N2		U.S. BANK N.A.	5	\$454,696.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$454,696.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408C5P7		U.S. BANK N.A.	16	\$1,127,245.31	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,127,245.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408C5Q5		U.S. BANK N.A.	32	\$3,329,091.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,329,091.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408C5R3		U.S. BANK N.A.	6	\$686,108.92	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$686,108.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408C5S1		U.S. BANK N.A.	8	\$776,072.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$776,072.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408C6V3		BANK OF AMERICA NA	14	\$906,137.40	86.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$140,000.00	13.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,046,137.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408C6X9		BANK OF AMERICA NA	32	\$4,105,691.96	86.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$622,745.83	13.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,728,437.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408C6Y7		BANK OF AMERICA NA	13	\$2,531,501.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,531,501.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408C7A8		BANK OF AMERICA NA	57	\$12,566,266.31	83.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,469,153.45	16.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$15,035,419.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408C7B6		BANK OF AMERICA NA	20	\$1,309,656.12	66.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$646,619.68	33.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$1,956,275.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408C7C4			26	\$2,585,107.69	73.74%	0	\$0.00	NA	0	\$0.00	NA

		BANK OF AMERICA NA									
		Unavailable	9	\$920,390.00	26.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,505,497.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408C7D2		BANK OF AMERICA NA	48	\$6,341,960.69	78.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,774,443.72	21.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$8,116,404.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408C7F7		BANK OF AMERICA NA	50	\$10,445,461.56	95.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$528,900.00	4.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,974,361.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408C7H3		BANK OF AMERICA NA	89	\$20,547,295.05	68.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,466,761.79	31.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$30,014,056.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408C7L4		BANK OF AMERICA NA	22	\$6,944,758.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$6,944,758.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408CAN6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	87	\$17,748,985.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$17,748,985.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408CB70		HSBC MORTGAGE CORPORATION (USA)	17	\$4,116,100.00	41.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,884,032.40	58.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,000,132.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408CB88		HSBC MORTGAGE CORPORATION (USA)	15	\$2,228,453.23	55.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,771,505.76	44.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,999,958.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408CCA2		HSBC MORTGAGE CORPORATION (USA)	2	\$535,555.80	10.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,464,427.77	89.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,999,983.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31408CY59		Unavailable	31	\$7,305,086.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$7,305,086.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408CY67		IRWIN MORTGAGE CORPORATION	7	\$873,807.18	6.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$11,734,453.48	93.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$12,608,260.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408CY75		IRWIN MORTGAGE CORPORATION	2	\$516,750.00	6.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,363,812.56	93.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$7,880,562.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408CY83		IRWIN MORTGAGE CORPORATION	1	\$117,496.55	3.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,124,496.63	96.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,241,993.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408CY91		IRWIN MORTGAGE CORPORATION	5	\$834,998.73	4.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$19,069,833.96	95.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$19,904,832.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408CZA7		Unavailable	17	\$3,561,466.39	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,561,466.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408CZB5		IRWIN MORTGAGE CORPORATION	3	\$692,199.64	3.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$22,273,385.46	96.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$22,965,585.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408CZC3		IRWIN MORTGAGE CORPORATION	2	\$204,306.63	2.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,787,567.87	97.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$6,991,874.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408CZD1		Unavailable	72	\$13,238,666.31	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$13,238,666.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408CZE9		IRWIN MORTGAGE CORPORATION	2	\$295,600.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$10,450,238.30	97.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$10,745,838.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408CZF6		IRWIN MORTGAGE CORPORATION	3	\$579,400.00	3.72%	0	\$0.00	NA	0	\$0.00	NA



		Unavailable	75	\$14,979,962.54	96.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$15,559,362.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408CZG4		Unavailable	36	\$7,263,324.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$7,263,324.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408CZH2		Unavailable	29	\$5,313,472.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,313,472.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408CZJ8		IRWIN MORTGAGE CORPORATION	1	\$215,200.00	6.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,042,002.77	93.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,257,202.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408CZL3		IRWIN MORTGAGE CORPORATION	1	\$164,500.00	6.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,326,022.00	93.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,490,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408CZM1		Unavailable	15	\$2,697,765.59	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,697,765.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408CZS8		IRWIN MORTGAGE CORPORATION	5	\$877,314.05	10.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$7,754,794.52	89.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$8,632,108.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408CZT6		IRWIN MORTGAGE CORPORATION	3	\$319,090.36	4.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$6,682,685.95	95.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$7,001,776.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408CZW9		Unavailable	26	\$2,881,752.38	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,881,752.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408CZX7		IRWIN MORTGAGE CORPORATION	2	\$194,600.00	6.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,716,285.00	93.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,910,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408CZY5		Unavailable	17	\$1,927,506.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,927,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D2A1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,829,767.08	24.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,497,339.94	75.02%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>47</b>	<b>\$11,327,107.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D2B9	COUNTRYWIDE HOME LOANS, INC.		13	\$2,391,044.96	28.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		29	\$6,018,299.83	71.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$8,409,344.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D2C7	COUNTRYWIDE HOME LOANS, INC.		7	\$470,490.61	38.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$763,576.82	61.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,234,067.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D2D5	COUNTRYWIDE HOME LOANS, INC.		7	\$678,016.16	27.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$1,786,338.68	72.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,464,354.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D2H6	COUNTRYWIDE HOME LOANS, INC.		3	\$247,830.83	13.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$1,525,863.54	86.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,773,694.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D2R4	COUNTRYWIDE HOME LOANS, INC.		18	\$2,963,553.37	34.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		37	\$5,597,748.06	65.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$8,561,301.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D2S2	COUNTRYWIDE HOME LOANS, INC.		24	\$3,841,794.33	35.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		47	\$6,893,134.05	64.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$10,734,928.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D2T0	COUNTRYWIDE HOME LOANS, INC.		15	\$1,786,944.66	58.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,259,123.62	41.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,046,068.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D2X1	COUNTRYWIDE HOME LOANS, INC.		1	\$152,000.00	12.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,026,706.69	87.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,178,706.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D2Y9	COUNTRYWIDE HOME LOANS, INC.		1	\$140,000.00	11.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,037,569.80	88.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,177,569.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31408D3A0	COUNTRYWIDE HOME LOANS, INC.	89	\$5,365,217.72	48.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$5,695,935.05	51.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$11,061,152.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D3B8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,356,785.76	18.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$14,906,241.94	81.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$18,263,027.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D3C6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,422,643.72	12.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$44,537,083.61	87.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$50,959,727.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D3D4	COUNTRYWIDE HOME LOANS, INC.	58	\$12,346,369.35	17.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	251	\$60,000,692.27	82.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>309</b>	<b>\$72,347,061.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D3E2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,488,182.08	38.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,353,951.12	61.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,842,133.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D3G7	COUNTRYWIDE HOME LOANS, INC.	7	\$506,506.25	20.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,972,733.19	79.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,479,239.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D3H5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,304,886.66	28.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,242,895.76	71.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,547,782.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D3J1	COUNTRYWIDE HOME LOANS, INC.	34	\$6,034,844.02	85.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,059,000.00	14.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,093,844.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D3K8	COUNTRYWIDE HOME LOANS, INC.	219	\$43,755,976.40	58.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$31,285,573.36	41.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>355</b>	<b>\$75,041,549.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31408D3L6		Unavailable	14	\$2,304,137.20	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,304,137.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D3M4		COUNTRYWIDE HOME LOANS, INC.	2	\$205,097.60	8.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,204,856.55	91.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,409,954.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D3Y8		COUNTRYWIDE HOME LOANS, INC.	3	\$436,638.55	40.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$644,036.19	59.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,080,674.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D4B7		Unavailable	59	\$11,814,916.43	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$11,814,916.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D4C5		COUNTRYWIDE HOME LOANS, INC.	10	\$976,403.02	41.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,388,566.89	58.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,364,969.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D4D3		Unavailable	10	\$2,761,761.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,761,761.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D4E1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,017,955.84	53.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$878,632.74	46.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,896,588.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D4F8		COUNTRYWIDE HOME LOANS, INC.	29	\$6,229,617.00	32.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$12,916,684.25	67.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$19,146,301.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D4G6		COUNTRYWIDE HOME LOANS, INC.	67	\$8,630,000.11	33.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$17,286,760.40	66.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$25,916,760.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D4H4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,609,566.00	12.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$11,347,964.16	87.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$12,957,530.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D4J0		COUNTRYWIDE HOME LOANS, INC.	4	\$547,725.00	10.75%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	30	\$4,549,244.59	89.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,096,969.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D4K7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,919,434.52	7.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$38,588,344.48	92.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$41,507,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D4L5		COUNTRYWIDE HOME LOANS, INC.	32	\$7,253,499.25	12.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	223	\$51,315,220.00	87.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>255</b>	<b>\$58,568,719.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D4M3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,872,937.77	31.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,276,542.27	68.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$9,149,480.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D4N1		COUNTRYWIDE HOME LOANS, INC.	8	\$979,240.00	41.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,365,409.79	58.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,344,649.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D4P6		COUNTRYWIDE HOME LOANS, INC.	49	\$8,995,848.92	82.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,946,164.00	17.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,942,012.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D4Q4		COUNTRYWIDE HOME LOANS, INC.	26	\$6,189,902.00	55.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,868,286.94	44.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$11,058,188.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D4R2		COUNTRYWIDE HOME LOANS, INC.	2	\$447,128.91	1.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$24,554,259.13	98.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$25,001,388.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D4S0		COUNTRYWIDE HOME LOANS, INC.	33	\$7,108,434.00	70.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,027,740.00	29.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$10,136,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D4T8		COUNTRYWIDE HOME LOANS, INC.	59	\$12,681,023.00	45.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$15,383,435.00	54.81%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>126</b>	<b>\$28,064,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D4V3		COUNTRYWIDE HOME LOANS, INC.	1	\$72,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,343,818.65	94.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,415,818.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D5D2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,750,237.00	45.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,939,530.37	54.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$12,689,767.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D5E0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,053,754.63	28.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$12,666,875.90	71.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$17,720,630.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D5G5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,342,591.00	26.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,387,487.61	73.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$12,730,078.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D5J9		COUNTRYWIDE HOME LOANS, INC.	14	\$862,788.00	19.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$3,516,062.04	80.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$4,378,850.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D5K6		COUNTRYWIDE HOME LOANS, INC.	2	\$451,795.00	17.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,062,983.04	82.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,514,778.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D5L4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,898,941.00	10.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$16,625,483.40	89.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$18,524,424.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D5M2		Unavailable	11	\$2,634,500.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,634,500.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D5N0		COUNTRYWIDE HOME LOANS, INC.	1	\$195,200.00	6.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,598,103.17	93.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,793,303.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D5P5			14	\$2,918,089.00	9.87%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	127	\$26,642,878.36	90.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$29,560,967.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D5Q3		COUNTRYWIDE HOME LOANS, INC.	34	\$7,508,132.80	10.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	272	\$66,126,011.70	89.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>306</b>	<b>\$73,634,144.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D5R1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,977,810.00	16.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$10,084,243.86	83.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$12,062,053.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D5S9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,154,333.50	88.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$293,013.98	11.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,447,347.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D5U4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,064,087.36	88.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$902,286.00	11.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,966,373.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D5V2		COUNTRYWIDE HOME LOANS, INC.	59	\$10,892,501.14	73.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,934,500.36	26.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$14,827,001.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D5W0		COUNTRYWIDE HOME LOANS, INC.	61	\$11,872,609.00	47.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$13,158,454.00	52.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$25,031,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D5Z3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,229,861.02	71.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$492,055.93	28.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,721,916.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D6B5		COUNTRYWIDE HOME LOANS, INC.	46	\$8,688,842.49	96.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$335,600.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$9,024,442.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D6C3		COUNTRYWIDE	41	\$8,335,915.20	86.63%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.											
		Unavailable	5	\$1,285,978.03	13.37%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>46</b>	<b>\$9,621,893.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31408D6D1		COUNTRYWIDE HOME LOANS, INC.	38	\$9,073,586.00	73.21%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	12	\$3,320,550.00	26.79%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>50</b>	<b>\$12,394,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31408D6E9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,106,834.00	49.68%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	26	\$5,173,230.00	50.32%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>51</b>	<b>\$10,280,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31408D6F6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,780,345.25	70.64%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	18	\$2,818,627.12	29.36%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>53</b>	<b>\$9,598,972.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31408D6G4		COUNTRYWIDE HOME LOANS, INC.	5	\$819,250.00	5.85%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	59	\$13,176,357.80	94.15%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>64</b>	<b>\$13,995,607.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31408D6H2		COUNTRYWIDE HOME LOANS, INC.	27	\$6,265,144.00	42.74%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	37	\$8,392,559.00	57.26%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>64</b>	<b>\$14,657,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31408D6J8		COUNTRYWIDE HOME LOANS, INC.	41	\$8,659,444.00	39.6%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	64	\$13,205,082.38	60.4%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>105</b>	<b>\$21,864,526.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31408D6L3		COUNTRYWIDE HOME LOANS, INC.	6	\$566,500.00	5.61%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	93	\$9,533,703.77	94.39%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>99</b>	<b>\$10,100,203.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31408D6M1		COUNTRYWIDE HOME LOANS, INC.	56	\$3,576,717.47	30.93%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	117	\$7,986,741.63	69.07%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>173</b>	<b>\$11,563,459.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31408D6N9		COUNTRYWIDE HOME LOANS, INC.	52	\$6,761,128.00	49.41%	0	\$0.00	NA	0	\$0.00	NA		



		Unavailable	54	\$6,923,979.27	50.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$13,685,107.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D6Q2		COUNTRYWIDE HOME LOANS, INC.	70	\$4,403,490.90	28.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$10,819,024.32	71.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>246</b>	<b>\$15,222,515.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D6R0		COUNTRYWIDE HOME LOANS, INC.	38	\$6,956,486.17	50.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,917,793.66	49.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$13,874,279.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D6S8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,405,902.48	20.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$17,081,505.53	79.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$21,487,408.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D6T6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,987,971.12	27.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$10,414,236.21	72.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$14,402,207.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D6U3		COUNTRYWIDE HOME LOANS, INC.	46	\$8,618,340.56	25.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$24,941,372.67	74.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$33,559,713.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D6V1		COUNTRYWIDE HOME LOANS, INC.	79	\$16,681,423.74	17.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	352	\$80,308,966.39	82.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>431</b>	<b>\$96,990,390.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D6W9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,162,093.48	25.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$12,047,141.52	74.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$16,209,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D6X7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,091,176.00	16.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$10,707,575.67	83.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$12,798,751.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D7A6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,450,600.00	23.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,756,885.28	76.63%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>27</b>	<b>\$6,207,485.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D7B4		COUNTRYWIDE HOME LOANS, INC.	11	\$722,220.21	27.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,950,269.03	72.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$2,672,489.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D7E8		COUNTRYWIDE HOME LOANS, INC.	7	\$937,328.71	54.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$783,429.37	45.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,720,758.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D7H1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,753,454.02	89.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$208,598.19	10.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,962,052.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408D7M0		Unavailable	4	\$1,068,501.79	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,068,501.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DA20		BANK OF AMERICA NA	45	\$6,311,112.30	88.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$826,719.37	11.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$7,137,831.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DA38		BANK OF AMERICA NA	330	\$46,754,299.65	74.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$16,019,113.00	25.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>408</b>	<b>\$62,773,412.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DA46		BANK OF AMERICA NA	304	\$16,718,417.72	93.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,226,311.23	6.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>325</b>	<b>\$17,944,728.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DA53		BANK OF AMERICA NA	310	\$28,599,018.80	88.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,676,281.59	11.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>348</b>	<b>\$32,275,300.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DA61		BANK OF AMERICA NA	321	\$41,858,370.71	86.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,574,809.94	13.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>372</b>	<b>\$48,433,180.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DA79			92	\$20,494,583.13	92.62%	0	\$0.00	NA	0	\$0.00	NA

		BANK OF AMERICA NA									
		Unavailable	7	\$1,633,402.14	7.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$22,127,985.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DA87		BANK OF AMERICA NA	440	\$94,892,339.62	83.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$18,638,765.69	16.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>522</b>	<b>\$113,531,105.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DA95		BANK OF AMERICA NA	524	\$27,783,059.92	94.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,656,441.45	5.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>552</b>	<b>\$29,439,501.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DAD6		BANK OF AMERICA NA	13	\$1,238,407.36	71.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$489,509.95	28.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,727,917.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DAE4		BANK OF AMERICA NA	30	\$3,881,993.25	65.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,039,375.25	34.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$5,921,368.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DAF1		BANK OF AMERICA NA	22	\$4,722,479.50	96.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$183,407.23	3.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,905,886.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DAG9		BANK OF AMERICA NA	7	\$1,542,423.57	67.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$750,416.01	32.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,292,839.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DAH7		BANK OF AMERICA NA	67	\$14,372,341.48	72.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,581,481.67	27.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$19,953,823.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DB37		BANK OF AMERICA NA	5	\$1,221,370.00	62.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$736,200.00	37.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,957,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DBA1		BANK OF AMERICA	6	\$560,600.00	28.99%	0	\$0.00	NA	0	\$0.00	NA

		NA											
		Unavailable	12	\$1,373,328.61	71.01%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>18</b>	<b>\$1,933,928.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31408DBH6		BANK OF AMERICA NA	3	\$402,259.70	6.76%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	35	\$5,545,066.16	93.24%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>38</b>	<b>\$5,947,325.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31408DBJ2		BANK OF AMERICA NA	14	\$2,149,253.19	25.56%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	46	\$6,258,909.26	74.44%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>60</b>	<b>\$8,408,162.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31408DBK9		BANK OF AMERICA NA	2	\$295,286.00	24.21%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	7	\$924,450.00	75.79%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>9</b>	<b>\$1,219,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31408DBM5		BANK OF AMERICA NA	1	\$150,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	25	\$3,545,383.37	95.94%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>26</b>	<b>\$3,695,383.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31408DBR4		BANK OF AMERICA NA	2	\$366,000.00	9.94%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	18	\$3,314,587.65	90.06%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>20</b>	<b>\$3,680,587.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31408DBS2		BANK OF AMERICA NA	3	\$504,000.00	11.52%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	29	\$3,872,244.44	88.48%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>32</b>	<b>\$4,376,244.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31408DCT9		BANK OF AMERICA NA	42	\$5,971,664.51	39.5%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	44	\$9,146,071.84	60.5%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>86</b>	<b>\$15,117,736.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31408DCU6		BANK OF AMERICA NA	18	\$3,175,088.69	31.44%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	37	\$6,924,445.28	68.56%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>55</b>	<b>\$10,099,533.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31408DCV4		BANK OF AMERICA NA	34	\$7,485,748.68	43.61%	0	\$0.00	NA	0	\$0.00	NA		

		Unavailable	42	\$9,679,798.44	56.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$17,165,547.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DCW2		BANK OF AMERICA NA	11	\$1,825,019.34	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,825,019.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DCX0		BANK OF AMERICA NA	223	\$44,863,834.57	88.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,598,457.94	11.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>250</b>	<b>\$50,462,292.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DCY8		BANK OF AMERICA NA	94	\$18,021,763.72	89.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,168,379.00	10.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$20,190,142.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DCZ5		BANK OF AMERICA NA	561	\$108,894,654.01	84.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$20,456,861.54	15.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>656</b>	<b>\$129,351,515.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DDJ0		BANK OF AMERICA NA	204	\$47,333,337.10	67.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$23,039,007.00	32.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>301</b>	<b>\$70,372,344.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DE67		Unavailable	5	\$443,927.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$443,927.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DF25		SUNTRUST MORTGAGE INC.	16	\$3,467,476.48	15.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$19,025,493.06	84.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$22,492,969.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DF33		SUNTRUST MORTGAGE INC.	32	\$7,347,222.55	30.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$17,087,796.62	69.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$24,435,019.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DF41		SUNTRUST MORTGAGE INC.	31	\$6,063,810.90	28.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$15,229,877.82	71.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$21,293,688.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DF58			27	\$4,606,372.12	25.34%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC.									
		Unavailable	75	\$13,572,603.75	74.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$18,178,975.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DF66		SUNTRUST MORTGAGE INC.	8	\$1,749,202.45	7.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$21,784,667.24	92.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$23,533,869.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DF74		SUNTRUST MORTGAGE INC.	61	\$11,520,363.18	38.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$18,361,992.68	61.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$29,882,355.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DF82		SUNTRUST MORTGAGE INC.	20	\$2,474,423.43	26.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$6,917,324.47	73.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$9,391,747.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DF90		SUNTRUST MORTGAGE INC.	80	\$15,431,688.76	46.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$17,837,472.39	53.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$33,269,161.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DFV1		SUNTRUST MORTGAGE INC.	12	\$1,598,444.60	8.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$17,450,551.69	91.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$19,048,996.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DFW9		SUNTRUST MORTGAGE INC.	73	\$9,331,284.66	30.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$21,066,256.98	69.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$30,397,541.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DFX7		SUNTRUST MORTGAGE INC.	7	\$1,686,260.19	8.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$18,521,024.81	91.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$20,207,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DFY5		SUNTRUST MORTGAGE INC.	10	\$772,293.60	9.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$7,638,221.46	90.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$8,410,515.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DFZ2		SUNTRUST	29	\$5,028,003.11	29.15%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC.									
		Unavailable	60	\$12,220,678.64	70.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$17,248,681.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DG24		HIBERNIA NATIONAL BANK	32	\$2,088,916.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$2,088,916.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DG32		HIBERNIA NATIONAL BANK	29	\$6,053,436.79	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,053,436.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DG40		HIBERNIA NATIONAL BANK	19	\$1,859,781.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,859,781.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DG57		HIBERNIA NATIONAL BANK	25	\$3,259,370.51	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,259,370.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DG65		HIBERNIA NATIONAL BANK	50	\$6,410,800.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$6,410,800.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DG73		HIBERNIA NATIONAL BANK	36	\$4,214,322.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,214,322.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DGA6		SUNTRUST MORTGAGE INC.	1	\$265,443.21	2.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$10,640,675.22	97.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$10,906,118.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DGB4		SUNTRUST MORTGAGE INC.	54	\$9,014,983.20	36.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$15,399,357.22	63.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$24,414,340.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DGC2		SUNTRUST MORTGAGE INC.	37	\$2,330,819.14	41.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$3,243,681.29	58.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$5,574,500.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DGD0		SUNTRUST MORTGAGE INC.	34	\$3,352,172.99	37.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$5,670,925.71	62.85%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>92</b>	<b>\$9,023,098.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DGE8	SUNTRUST MORTGAGE INC.		16	\$1,544,927.56	28.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		40	\$3,909,334.27	71.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$5,454,261.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DGF5	SUNTRUST MORTGAGE INC.		16	\$2,492,363.91	50.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$2,459,587.24	49.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,951,951.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DGG3	SUNTRUST MORTGAGE INC.		17	\$2,352,401.23	58.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,660,825.74	41.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,013,226.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DGH1	SUNTRUST MORTGAGE INC.		11	\$1,733,642.68	66.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$867,599.65	33.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,601,242.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DGJ7	SUNTRUST MORTGAGE INC.		21	\$1,164,540.67	25.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		54	\$3,449,812.81	74.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$4,614,353.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DGK4	SUNTRUST MORTGAGE INC.		36	\$2,362,304.15	35.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		70	\$4,282,055.09	64.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$6,644,359.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DGL2	SUNTRUST MORTGAGE INC.		41	\$2,648,526.71	79.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$669,847.65	20.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$3,318,374.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DGM0	SUNTRUST MORTGAGE INC.		64	\$4,183,325.28	39.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		97	\$6,519,240.28	60.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$10,702,565.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DGN8	SUNTRUST MORTGAGE INC.		57	\$4,031,536.52	43.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		74	\$5,274,478.19	56.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$9,306,014.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



31408DGP3	SUNTRUST MORTGAGE INC.	28	\$2,757,769.30	53.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,385,949.52	46.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$5,143,718.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DGQ1	SUNTRUST MORTGAGE INC.	16	\$1,564,011.98	28.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,937,732.31	71.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$5,501,744.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DGV0	HIBERNIA NATIONAL BANK	24	\$3,425,915.41	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,425,915.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DGX6	HIBERNIA NATIONAL BANK	29	\$2,017,143.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,017,143.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DGY4	HIBERNIA NATIONAL BANK	12	\$1,468,749.54	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,468,749.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DGZ1	HIBERNIA NATIONAL BANK	17	\$3,510,027.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,510,027.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DK29	BANK OF AMERICA NA	388	\$38,111,926.31	82.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$7,823,889.46	17.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>469</b>	<b>\$45,935,815.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DKP8	BANK OF AMERICA NA	43	\$5,739,829.01	94.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$340,930.09	5.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,080,759.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DKQ6	BANK OF AMERICA NA	197	\$13,013,709.24	92.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,071,015.95	7.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$14,084,725.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DKR4	BANK OF AMERICA NA	189	\$18,635,589.06	93.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,302,477.38	6.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$19,938,066.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31408DKS2	BANK OF AMERICA NA	310	\$40,546,684.88	85.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,744,383.07	14.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>361</b>	<b>\$47,291,067.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DKT0	BANK OF AMERICA NA	18	\$3,411,516.31	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,411,516.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DKU7	BANK OF AMERICA NA	23	\$5,063,920.68	85.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$878,650.00	14.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,942,570.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DKV5	BANK OF AMERICA NA	143	\$30,483,728.34	92.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,486,250.00	7.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$32,969,978.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DKW3	BANK OF AMERICA NA	11	\$2,667,324.14	63.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,528,269.43	36.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,195,593.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DKX1	BANK OF AMERICA NA	542	\$121,446,899.86	87.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$16,739,579.24	12.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>611</b>	<b>\$138,186,479.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DKZ6	BANK OF AMERICA NA	531	\$33,893,586.53	86.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$5,331,479.60	13.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>614</b>	<b>\$39,225,066.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31408DLH5	BANK OF AMERICA NA	10	\$1,634,227.58	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,634,227.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		