

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 21 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets t Repurch	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31410XWL6		BANK OF AMERICA NA	11	\$1,624,580.00	27.11%	0	\$0.00	NA	0	
		Unavailable	25	\$4,368,835.71	72.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$5,993,415.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410XWM4		BANK OF AMERICA NA	12	\$1,945,606.34	17.12%	0	\$0.00	NA	0	
		Unavailable	53	\$9,416,377.26	82.88%	2	\$344,042.88	NA	2	\$
<b>Total</b>			<b>65</b>	<b>\$11,361,983.60</b>	<b>100%</b>	<b>2</b>	<b>\$344,042.88</b>		<b>2</b>	<b>\$</b>
31410XWN2		BANK OF AMERICA NA	1	\$388,000.00	22.91%	0	\$0.00	NA	0	
		Unavailable	9	\$1,305,434.66	77.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,693,434.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410XWP7		BANK OF AMERICA NA	2	\$290,534.54	29.02%	0	\$0.00	NA	0	
		Unavailable	4	\$710,500.00	70.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,001,034.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410XWQ5		BANK OF AMERICA NA	7	\$1,255,571.54	24.27%	0	\$0.00	NA	0	
		Unavailable	22	\$3,917,266.63	75.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$5,172,838.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410XWR3		BANK OF AMERICA NA	4	\$822,800.00	34.88%	0	\$0.00	NA	0	
		Unavailable	12	\$1,536,239.03	65.12%	1	\$172,578.14	NA	1	\$
<b>Total</b>			<b>16</b>	<b>\$2,359,039.03</b>	<b>100%</b>	<b>1</b>	<b>\$172,578.14</b>		<b>1</b>	<b>\$</b>
31410XWS1		BANK OF AMERICA NA	2	\$433,220.15	40.56%	0	\$0.00	NA	0	
		Unavailable	4	\$634,877.77	59.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,068,097.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410XWT9		BANK OF AMERICA NA	11	\$1,422,552.73	41.77%	0	\$0.00	NA	0	
		Unavailable	13	\$1,983,441.92	58.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$3,405,994.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410XWU6		BANK OF AMERICA NA	5	\$457,574.08	11.85%	1	\$35,640.68	NA	1	
		Unavailable	20	\$3,403,437.12	88.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$3,861,011.20</b>	<b>100%</b>	<b>1</b>	<b>\$35,640.68</b>		<b>1</b>	
31410XWV4		BANK OF AMERICA NA	9	\$1,130,303.55	50.59%	0	\$0.00	NA	0	

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		Unavailable	7	\$1,103,826.74	49.41%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,234,130.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XX27		BANK OF AMERICA NA	1	\$123,600.00	3.75%	0	\$0.00	NA	0
		Unavailable	17	\$3,170,766.48	96.25%	1	\$249,432.24	NA	1
<b>Total</b>			<b>18</b>	<b>\$3,294,366.48</b>	<b>100%</b>	<b>1</b>	<b>\$249,432.24</b>		<b>1</b>
31410XXQ4		BANK OF AMERICA NA	15	\$3,998,871.46	67.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,959,720.00	32.89%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,958,591.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5T7		AMSOUTH BANK	11	\$1,689,112.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,689,112.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5U4		AMSOUTH BANK	11	\$1,835,787.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,835,787.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5W0		WESTERNBANK PUERTO RICO	11	\$1,681,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,681,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5X8		AMSOUTH BANK	16	\$2,316,807.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,316,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5Y6		AMSOUTH BANK	15	\$1,724,125.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,724,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6C3		THE BRANCH BANKING AND TRUST COMPANY	9	\$2,316,620.00	36.69%	0	\$0.00	NA	0
		Unavailable	18	\$3,997,529.23	63.31%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,314,149.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6J8		Unavailable	14	\$2,584,087.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,584,087.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6K5		THE BRANCH BANKING AND TRUST COMPANY	1	\$184,000.00	9.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,708,546.43	90.28%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,892,546.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6L3		Unavailable	13	\$1,838,268.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,838,268.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6M1			1	\$167,875.32	6.32%	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	14	\$2,487,132.26	93.68%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,655,007.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6Q2		Unavailable	91	\$11,769,911.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,769,911.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6R0		Unavailable	37	\$10,582,998.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,582,998.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6S8		INDYMAC BANK, FSB	10	\$2,780,903.00	7.03%	0	\$0.00	NA	0
		Unavailable	150	\$36,758,454.52	92.97%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$39,539,357.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6T6		Unavailable	194	\$47,559,657.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$47,559,657.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6U3		Unavailable	50	\$10,879,666.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,879,666.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6V1		Unavailable	33	\$6,540,389.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,540,389.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6X7		Unavailable	21	\$1,551,275.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,551,275.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6Y5		Unavailable	38	\$2,555,054.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,555,054.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6Z2		Unavailable	43	\$2,769,056.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,769,056.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y7A6		INDYMAC BANK, FSB	2	\$200,000.00	5.25%	0	\$0.00	NA	0
		Unavailable	36	\$3,606,251.03	94.75%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,806,251.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y7B4		INDYMAC BANK, FSB	3	\$290,522.30	6.43%	0	\$0.00	NA	0
		Unavailable	43	\$4,229,341.12	93.57%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,519,863.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y7C2		Unavailable	37	\$3,675,799.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,675,799.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YAA2			86	\$15,024,986.98	74.26%	0	\$0.00	NA	0

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		CHASE HOME FINANCE, LLC								
		Unavailable	28	\$5,208,289.21	25.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>114</b>	<b>\$20,233,276.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YAD6		CHASE HOME FINANCE, LLC	9	\$1,675,406.26	44.42%	0	\$0.00	NA	0	
		Unavailable	12	\$2,096,140.66	55.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$3,771,546.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YAE4		CHASE HOME FINANCE, LLC	30	\$6,057,933.92	74.84%	0	\$0.00	NA	0	
		Unavailable	9	\$2,036,326.06	25.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$8,094,259.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YAF1		CHASE HOME FINANCE, LLC	125	\$29,282,171.39	84.83%	0	\$0.00	NA	0	
		Unavailable	21	\$5,234,589.37	15.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>146</b>	<b>\$34,516,760.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YAH7		CHASE HOME FINANCE, LLC	6	\$1,310,830.13	37.55%	0	\$0.00	NA	0	
		Unavailable	8	\$2,180,199.99	62.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,491,030.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YAJ3		CHASE HOME FINANCE, LLC	44	\$7,937,350.00	64.84%	0	\$0.00	NA	0	
		Unavailable	17	\$4,303,200.00	35.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$12,240,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YAK0		CHASE HOME FINANCE, LLC	31	\$8,081,609.57	71.59%	0	\$0.00	NA	0	
		Unavailable	11	\$3,207,349.99	28.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$11,288,959.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YAL8		Unavailable	83	\$16,999,372.18	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>83</b>	<b>\$16,999,372.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YAM6		CHASE HOME FINANCE	1	\$137,000.00	10.76%	0	\$0.00	NA	0	
		Unavailable	9	\$1,136,424.74	89.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,273,424.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YB86		BANK OF AMERICA NA	104	\$10,361,514.69	85.43%	1	\$105,508.75	NA	1	\$
		Unavailable	18	\$1,767,005.62	14.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>122</b>	<b>\$12,128,520.31</b>	<b>100%</b>	<b>1</b>	<b>\$105,508.75</b>		<b>1</b>	<b>\$</b>

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31410YB94	BANK OF AMERICA NA	165	\$21,851,707.19	81.14%	2	\$247,198.32	NA	2	\$
	Unavailable	39	\$5,078,899.60	18.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>204</b>	<b>\$26,930,606.79</b>	<b>100%</b>	<b>2</b>	<b>\$247,198.32</b>		<b>2</b>	<b>\$</b>
31410YBE3	NATIONAL CITY MORTGAGE COMPANY	8	\$2,177,605.00	28.13%	0	\$0.00	NA	0	
	Unavailable	17	\$5,564,061.28	71.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$7,741,666.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31410YBF0	NATIONAL CITY MORTGAGE COMPANY	30	\$6,898,776.67	66.15%	0	\$0.00	NA	0	
	Unavailable	15	\$3,530,737.26	33.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$10,429,513.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31410YBG8	NATIONAL CITY MORTGAGE COMPANY	20	\$5,736,240.84	61.14%	0	\$0.00	NA	0	
	Unavailable	15	\$3,646,216.46	38.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$9,382,457.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31410YBH6	NATIONAL CITY MORTGAGE COMPANY	4	\$654,758.79	51.7%	0	\$0.00	NA	0	
	Unavailable	4	\$611,692.38	48.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,266,451.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31410YBJ2	NATIONAL CITY MORTGAGE COMPANY	49	\$5,979,047.67	79.2%	0	\$0.00	NA	0	
	Unavailable	13	\$1,569,985.49	20.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$7,549,033.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31410YBK9	NATIONAL CITY MORTGAGE COMPANY	26	\$3,017,090.12	72.76%	0	\$0.00	NA	0	
	Unavailable	11	\$1,129,582.73	27.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$4,146,672.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31410YBM5	BANK OF AMERICA NA	15	\$3,983,123.00	78.4%	0	\$0.00	NA	0	
	Unavailable	5	\$1,097,600.00	21.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$5,080,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31410YBN3	BANK OF AMERICA NA	24	\$6,012,111.00	80.06%	1	\$133,378.40	NA	0	
	Unavailable	4	\$1,497,100.00	19.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$7,509,211.00</b>	<b>100%</b>	<b>1</b>	<b>\$133,378.40</b>		<b>0</b>	<b>0</b>
31410YBP8	BANK OF AMERICA NA	11	\$1,659,109.93	93.68%	0	\$0.00	NA	0	
	Unavailable	1	\$112,000.00	6.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,771,109.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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31410YC69	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,886,912.14	43.77%	0	\$0.00	NA	0	
	Unavailable	9	\$2,423,791.87	56.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$4,310,704.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YC77	FIRST HORIZON HOME LOAN CORPORATION	7	\$900,153.61	45.96%	0	\$0.00	NA	0	
	Unavailable	5	\$1,058,558.52	54.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,958,712.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YC85	FIRST HORIZON HOME LOAN CORPORATION	8	\$736,067.00	55.87%	0	\$0.00	NA	0	
	Unavailable	7	\$581,446.82	44.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,317,513.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YC93	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,195,743.94	42.01%	0	\$0.00	NA	0	
	Unavailable	25	\$1,650,331.14	57.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$2,846,075.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YCA0	BANK OF AMERICA NA	12	\$3,530,510.11	75.35%	0	\$0.00	NA	0	
	Unavailable	3	\$1,154,814.20	24.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$4,685,324.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YCB8	BANK OF AMERICA NA	19	\$4,090,663.61	52.45%	0	\$0.00	NA	0	
	Unavailable	17	\$3,709,198.65	47.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$7,799,862.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YCC6	BANK OF AMERICA NA	413	\$102,985,539.55	70.27%	6	\$1,709,385.42	NA	6	\$1,
	Unavailable	168	\$43,568,572.97	29.73%	2	\$716,300.44	NA	2	\$
<b>Total</b>		<b>581</b>	<b>\$146,554,112.52</b>	<b>100%</b>	<b>8</b>	<b>\$2,425,685.86</b>		<b>8</b>	<b>\$2,</b>
31410YCD4	BANK OF AMERICA NA	2	\$525,000.00	34.41%	0	\$0.00	NA	0	
	Unavailable	4	\$1,000,794.98	65.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,525,794.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YCE2	BANK OF AMERICA NA	8	\$1,747,310.49	69.69%	0	\$0.00	NA	0	
	Unavailable	2	\$760,000.00	30.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,507,310.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YCN2	BANK OF AMERICA NA	89	\$14,457,675.77	78.01%	1	\$162,773.73	NA	1	\$
	Unavailable	25	\$4,074,245.13	21.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>114</b>	<b>\$18,531,920.90</b>	<b>100%</b>	<b>1</b>	<b>\$162,773.73</b>		<b>1</b>	<b>\$</b>
31410YCP7	Unavailable	6	\$1,200,893.22	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>6</b>	<b>\$1,200,893.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YCQ5	BANK OF AMERICA NA		6	\$790,243.59	20.62%	0	\$0.00	NA	0
	Unavailable		16	\$3,041,577.35	79.38%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,831,820.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YCR3	BANK OF AMERICA NA		4	\$837,462.79	38.72%	0	\$0.00	NA	0
	Unavailable		11	\$1,325,310.91	61.28%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,162,773.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YCS1	BANK OF AMERICA NA		3	\$484,553.07	27.06%	0	\$0.00	NA	0
	Unavailable		8	\$1,306,277.91	72.94%	2	\$215,360.23	NA	2
<b>Total</b>			<b>11</b>	<b>\$1,790,830.98</b>	<b>100%</b>	<b>2</b>	<b>\$215,360.23</b>		<b>2</b>
31410YCT9	BANK OF AMERICA NA		4	\$568,712.50	17.13%	0	\$0.00	NA	0
	Unavailable		10	\$2,752,199.95	82.87%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,320,912.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YCU6	BANK OF AMERICA NA		11	\$1,953,442.16	31.78%	1	\$451,717.84	NA	1
	Unavailable		17	\$4,194,095.40	68.22%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,147,537.56</b>	<b>100%</b>	<b>1</b>	<b>\$451,717.84</b>		<b>1</b>
31410YCV4	BANK OF AMERICA NA		26	\$4,316,048.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,316,048.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YCW2	BANK OF AMERICA NA		400	\$25,838,606.89	86.99%	3	\$175,130.38	NA	3
	Unavailable		63	\$3,864,654.67	13.01%	0	\$0.00	NA	0
<b>Total</b>			<b>463</b>	<b>\$29,703,261.56</b>	<b>100%</b>	<b>3</b>	<b>\$175,130.38</b>		<b>3</b>
31410YCX0	BANK OF AMERICA NA		271	\$26,305,053.78	83.79%	1	\$95,943.34	NA	1
	Unavailable		52	\$5,088,652.74	16.21%	1	\$85,006.90	NA	1
<b>Total</b>			<b>323</b>	<b>\$31,393,706.52</b>	<b>100%</b>	<b>2</b>	<b>\$180,950.24</b>		<b>2</b>
31410YCY8	BANK OF AMERICA NA		333	\$43,473,790.11	81.85%	5	\$637,085.09	NA	5
	Unavailable		74	\$9,642,703.70	18.15%	0	\$0.00	NA	0
<b>Total</b>			<b>407</b>	<b>\$53,116,493.81</b>	<b>100%</b>	<b>5</b>	<b>\$637,085.09</b>		<b>5</b>
31410YD27	FIRST HORIZON HOME LOAN CORPORATION		48	\$10,057,138.17	81.29%	1	\$274,380.21	NA	0
	Unavailable		9	\$2,314,753.30	18.71%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,371,891.47</b>	<b>100%</b>	<b>1</b>	<b>\$274,380.21</b>		<b>0</b>
31410YD35	FIRST HORIZON HOME LOAN CORPORATION		82	\$20,034,757.99	66.36%	0	\$0.00	NA	0
	Unavailable		38	\$10,156,949.00	33.64%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$30,191,706.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410YD50	FIRST HORIZON HOME LOAN CORPORATION	32	\$7,757,933.00	78.95%	0	\$0.00	NA	0
	Unavailable	7	\$2,067,959.99	21.05%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,825,892.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YD68	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,864,307.00	74.74%	0	\$0.00	NA	0
	Unavailable	3	\$630,000.00	25.26%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,494,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YD92	NATIONAL CITY MORTGAGE COMPANY	3	\$873,796.75	48.93%	0	\$0.00	NA	0
	Unavailable	6	\$911,845.76	51.07%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,785,642.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDA9	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,926,435.26	67.13%	0	\$0.00	NA	0
	Unavailable	15	\$1,433,208.62	32.87%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,359,643.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDC5	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,063,025.25	55.06%	0	\$0.00	NA	0
	Unavailable	7	\$1,684,112.85	44.94%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,747,138.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDD3	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,615,444.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,615,444.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDE1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,074,997.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,074,997.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDF8	FIRST HORIZON HOME LOAN CORPORATION	6	\$849,570.00	52.65%	0	\$0.00	NA	0
	Unavailable	3	\$764,100.00	47.35%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,613,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDG6	FIRST HORIZON HOME LOAN CORPORATION	12	\$841,045.01	57.86%	0	\$0.00	NA	0
	Unavailable	10	\$612,595.26	42.14%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,453,640.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDH4	FIRST HORIZON HOME LOAN CORPORATION	5	\$619,100.00	55.19%	0	\$0.00	NA	0



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		Unavailable	4	\$502,739.79	44.81%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,121,839.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDJ0		FIRST HORIZON HOME LOAN CORPORATION	4	\$905,000.00	53.68%	0	\$0.00	NA	0
		Unavailable	4	\$781,050.00	46.32%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,686,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDK7		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,022,367.96	53.33%	0	\$0.00	NA	0
		Unavailable	30	\$4,394,926.95	46.67%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,417,294.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDL5		FIRST HORIZON HOME LOAN CORPORATION	3	\$233,687.55	15.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,227,872.51	84.01%	1	\$132,433.85	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,461,560.06</b>	<b>100%</b>	<b>1</b>	<b>\$132,433.85</b>		<b>0</b>
31410YDM3		FIRST HORIZON HOME LOAN CORPORATION	7	\$640,850.00	59.95%	0	\$0.00	NA	0
		Unavailable	7	\$428,067.00	40.05%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,068,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDN1		FIRST HORIZON HOME LOAN CORPORATION	6	\$467,500.00	9.23%	0	\$0.00	NA	0
		Unavailable	17	\$4,596,062.70	90.77%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,063,562.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDP6		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,378,812.43	39.21%	0	\$0.00	NA	0
		Unavailable	34	\$6,788,374.70	60.79%	1	\$339,348.95	NA	1
<b>Total</b>			<b>56</b>	<b>\$11,167,187.13</b>	<b>100%</b>	<b>1</b>	<b>\$339,348.95</b>		<b>1</b>
31410YDQ4		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,805,779.50	33.44%	0	\$0.00	NA	0
		Unavailable	36	\$7,574,773.42	66.56%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,380,552.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDR2		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,625,450.32	40.78%	0	\$0.00	NA	0
		Unavailable	29	\$3,812,343.67	59.22%	1	\$144,021.85	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,437,793.99</b>	<b>100%</b>	<b>1</b>	<b>\$144,021.85</b>		<b>0</b>
31410YDS0		FIRST HORIZON HOME LOAN CORPORATION	6	\$885,416.00	44.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,099,356.00	55.39%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,984,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDT8	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,549,513.92	77.62%	0	\$0.00	NA	0
	Unavailable		3	\$446,856.85	22.38%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,996,370.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDV3	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,057,537.14	60.1%	0	\$0.00	NA	0
	Unavailable		3	\$702,084.00	39.9%	1	\$179,371.78	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,759,621.14</b>	<b>100%</b>	<b>1</b>	<b>\$179,371.78</b>		<b>0</b>
31410YDW1	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,247,831.25	38.44%	0	\$0.00	NA	0
	Unavailable		10	\$1,998,607.45	61.56%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,246,438.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDX9	FIRST HORIZON HOME LOAN CORPORATION		14	\$3,465,919.00	67.29%	0	\$0.00	NA	0
	Unavailable		7	\$1,685,150.00	32.71%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,151,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDZ4	FIRST HORIZON HOME LOAN CORPORATION		9	\$2,249,859.00	83.49%	0	\$0.00	NA	0
	Unavailable		2	\$445,000.00	16.51%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,694,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YE26	MORGAN STANLEY CREDIT CORPORATION		90	\$19,579,245.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$19,579,245.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YE34	MORGAN STANLEY CREDIT CORPORATION		18	\$4,135,827.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,135,827.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YE42	MORGAN STANLEY CREDIT CORPORATION		47	\$9,870,449.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,870,449.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YE59	FIRST HAWAIIAN BANK		2	\$860,405.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$860,405.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YE67			2	\$238,000.00	16.83%	0	\$0.00	NA	0

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		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	7	\$1,175,863.89	83.17%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,413,863.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YE75		NATIONAL CITY MORTGAGE COMPANY	49	\$2,795,664.64	89.59%	0	\$0.00	NA	0
		Unavailable	6	\$324,779.42	10.41%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,120,444.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YE83		NATIONAL CITY MORTGAGE COMPANY	64	\$5,933,629.96	89.36%	0	\$0.00	NA	0
		Unavailable	8	\$706,377.96	10.64%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,640,007.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEA8		COLONIAL SAVINGS FA	13	\$1,251,467.91	47.12%	0	\$0.00	NA	0
		Unavailable	13	\$1,404,508.68	52.88%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,655,976.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,805,133.70	28.4%	0	\$0.00	NA	0
		Unavailable	39	\$4,551,260.96	71.6%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,356,394.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEC4		LA GRANGE STATE BANK	6	\$1,386,078.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,386,078.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YED2		LA GRANGE STATE BANK	40	\$7,635,512.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,635,512.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEE0		LA GRANGE STATE BANK	9	\$1,355,557.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,355,557.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEF7		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,001,183.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,001,183.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEG5		BANKUNITED, FEDERAL SAVINGS BANK	31	\$6,238,176.93	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>31</b>	<b>\$6,238,176.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEH3		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,438,897.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,438,897.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEW0		MORGAN STANLEY CREDIT CORPORATION	67	\$14,108,859.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$14,108,859.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEX8		MORGAN STANLEY CREDIT CORPORATION	57	\$9,971,156.24	100%	1	\$241,844.70	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,971,156.24</b>	<b>100%</b>	<b>1</b>	<b>\$241,844.70</b>		<b>0</b>
31410YEY6		MORGAN STANLEY CREDIT CORPORATION	9	\$1,389,946.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,389,946.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEZ3		MORGAN STANLEY CREDIT CORPORATION	48	\$6,846,288.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,846,288.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YF66		BANK OF AMERICA NA	23	\$4,964,218.61	86.78%	3	\$941,034.41	NA	2
		Unavailable	3	\$756,294.47	13.22%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,720,513.08</b>	<b>100%</b>	<b>3</b>	<b>\$941,034.41</b>		<b>2</b>
31410YF82		BANK OF AMERICA NA	78	\$4,461,402.13	78.57%	1	\$53,322.17	NA	1
		Unavailable	23	\$1,216,788.15	21.43%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$5,678,190.28</b>	<b>100%</b>	<b>1</b>	<b>\$53,322.17</b>		<b>1</b>
31410YF90		BANK OF AMERICA NA	25	\$2,451,761.56	81.11%	0	\$0.00	NA	0
		Unavailable	6	\$570,924.42	18.89%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,022,685.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFA7		NATIONAL CITY MORTGAGE COMPANY	55	\$7,306,183.25	85.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,275,917.05	14.87%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,582,100.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFB5		NATIONAL CITY MORTGAGE COMPANY	3	\$565,411.98	24.66%	0	\$0.00	NA	0
		Unavailable	7	\$1,727,310.67	75.34%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$2,292,722.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFC3		NATIONAL CITY MORTGAGE COMPANY	51	\$11,238,466.60	93.52%	0	\$0.00	NA	0
		Unavailable	3	\$779,257.69	6.48%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,017,724.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFD1		NATIONAL CITY MORTGAGE COMPANY	19	\$4,720,194.21	81.83%	0	\$0.00	NA	0
		Unavailable	6	\$1,047,857.48	18.17%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,768,051.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFE9		NATIONAL CITY MORTGAGE COMPANY	20	\$1,361,608.23	80.85%	0	\$0.00	NA	0
		Unavailable	4	\$322,541.75	19.15%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,684,149.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFF6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$10,029,463.41	76%	0	\$0.00	NA	0
		Unavailable	12	\$3,167,636.92	24%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$13,197,100.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFG4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,775,158.55	82.43%	0	\$0.00	NA	0
		Unavailable	2	\$591,500.00	17.57%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,366,658.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFH2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$5,230,946.70	60.73%	0	\$0.00	NA	0
		Unavailable	15	\$3,382,937.42	39.27%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,613,884.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFJ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$5,155,868.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,155,868.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFK5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	10.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,647,229.26	89.17%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,847,229.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFL3			21	\$5,658,679.30	63.42%	0	\$0.00	NA	0

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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	13	\$3,263,234.52	36.58%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,921,913.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,672,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,672,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFN9		BANK OF AMERICA NA	10	\$2,103,829.71	85.64%	0	\$0.00	NA	0
		Unavailable	2	\$352,670.10	14.36%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,456,499.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFP4		BANK OF AMERICA NA	13	\$2,105,389.10	81.24%	0	\$0.00	NA	0
		Unavailable	3	\$486,259.74	18.76%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,591,648.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFR0		BANK OF AMERICA NA	2	\$683,515.14	41.27%	0	\$0.00	NA	0
		Unavailable	6	\$972,858.75	58.73%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,656,373.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFW9		BANK OF AMERICA NA	22	\$3,553,054.33	91.89%	0	\$0.00	NA	0
		Unavailable	2	\$313,724.17	8.11%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,866,778.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YGA6		BANK OF AMERICA NA	9	\$1,581,088.86	74.95%	0	\$0.00	NA	0
		Unavailable	3	\$528,541.76	25.05%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,109,630.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YGB4		BANK OF AMERICA NA	56	\$14,879,626.80	61.58%	1	\$315,009.34	NA	1
		Unavailable	35	\$9,283,866.11	38.42%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$24,163,492.91</b>	<b>100%</b>	<b>1</b>	<b>\$315,009.34</b>		<b>1</b>
31410YGC2		BANK OF AMERICA NA	83	\$21,853,204.99	75.16%	1	\$214,179.90	NA	0
		Unavailable	27	\$7,224,132.01	24.84%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$29,077,337.00</b>	<b>100%</b>	<b>1</b>	<b>\$214,179.90</b>		<b>0</b>
31410YGD0		BANK OF AMERICA NA	3	\$880,789.09	28.96%	0	\$0.00	NA	0
		Unavailable	7	\$2,160,910.14	71.04%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,041,699.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YGE8		BANK OF AMERICA NA	40	\$9,686,460.33	79.98%	2	\$385,927.77	NA	2
		Unavailable	8	\$2,424,708.46	20.02%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,111,168.79</b>	<b>100%</b>	<b>2</b>	<b>\$385,927.77</b>		<b>2</b>

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31410YGF5	BANK OF AMERICA NA	218	\$34,777,359.37	94.72%	0	\$0.00	NA	0
	Unavailable	15	\$1,938,052.28	5.28%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$36,715,411.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YH23	U.S. BANK N.A.	10	\$871,545.50	100%	1	\$77,954.17	NA	0
<b>Total</b>		<b>10</b>	<b>\$871,545.50</b>	<b>100%</b>	<b>1</b>	<b>\$77,954.17</b>		<b>0</b>
31410YH31	U.S. BANK N.A.	2	\$373,231.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$373,231.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YH49	U.S. BANK N.A.	4	\$729,929.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$729,929.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YH56	U.S. BANK N.A.	1	\$71,420.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$71,420.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YH64	U.S. BANK N.A.	1	\$88,603.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$88,603.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YH80	U.S. BANK N.A.	1	\$112,533.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$112,533.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHA5	U.S. BANK N.A.	7	\$713,820.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$713,820.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHB3	U.S. BANK N.A.	6	\$788,285.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$788,285.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHC1	U.S. BANK N.A.	2	\$143,778.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$143,778.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHD9	U.S. BANK N.A.	58	\$6,535,249.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,535,249.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHE7	U.S. BANK N.A.	26	\$2,803,934.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,803,934.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHF4	U.S. BANK N.A.	22	\$1,948,792.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,948,792.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHG2	U.S. BANK N.A.	5	\$536,073.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$536,073.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHJ6	U.S. BANK N.A.	1	\$73,500.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$73,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHK3	U.S. BANK N.A.		1	\$41,438.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$41,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHM9	U.S. BANK N.A.		2	\$210,029.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$210,029.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHN7	U.S. BANK N.A.		4	\$369,340.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$369,340.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHP2	U.S. BANK N.A.		2	\$162,033.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$162,033.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHQ0	U.S. BANK N.A.		1	\$167,316.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$167,316.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHR8	U.S. BANK N.A.		5	\$717,549.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$717,549.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHU1	U.S. BANK N.A.		2	\$225,463.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$225,463.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHW7	U.S. BANK N.A.		5	\$513,161.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$513,161.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHX5	U.S. BANK N.A.		7	\$849,620.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$849,620.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHY3	U.S. BANK N.A.		9	\$1,123,635.52	100%	1	\$186,569.19	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,123,635.52</b>	<b>100%</b>	<b>1</b>	<b>\$186,569.19</b>		<b>0</b>
31410YJ54	U.S. BANK N.A.		8	\$739,810.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$739,810.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJ62	U.S. BANK N.A.		6	\$595,185.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$595,185.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJ70	U.S. BANK N.A.		33	\$2,800,390.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,800,390.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJ96	U.S. BANK N.A.		15	\$1,277,549.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,277,549.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJA3	U.S. BANK N.A.		5	\$613,534.96	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>5</b>	<b>\$613,534.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJB1	U.S. BANK N.A.		6	\$661,581.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$661,581.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJC9	U.S. BANK N.A.		5	\$639,622.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$639,622.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJD7	U.S. BANK N.A.		4	\$592,910.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$592,910.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJE5	U.S. BANK N.A.		9	\$1,241,762.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,241,762.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJF2	U.S. BANK N.A.		18	\$2,092,363.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,092,363.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJG0	U.S. BANK N.A.		3	\$410,627.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$410,627.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJH8	U.S. BANK N.A.		7	\$747,024.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$747,024.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJM7	U.S. BANK N.A.		3	\$397,342.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$397,342.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJN5	U.S. BANK N.A.		6	\$703,996.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$703,996.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJQ8	U.S. BANK N.A.		3	\$160,912.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$160,912.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJS4	U.S. BANK N.A.		2	\$173,332.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$173,332.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJT2	U.S. BANK N.A.		3	\$313,176.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$313,176.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJU9	U.S. BANK N.A.		3	\$346,400.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$346,400.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJW5	U.S. BANK N.A.		7	\$632,964.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$632,964.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJX3	U.S. BANK N.A.		2	\$178,718.42	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>2</b>	<b>\$178,718.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJZ8	U.S. BANK N.A.		5	\$578,724.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$578,724.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKC7	U.S. BANK N.A.		1	\$89,403.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$89,403.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKF0	U.S. BANK N.A.		8	\$821,677.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$821,677.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKG8	U.S. BANK N.A.		10	\$1,035,930.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,035,930.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKH6	U.S. BANK N.A.		76	\$8,474,042.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,474,042.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKJ2	U.S. BANK N.A.		3	\$319,407.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$319,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKK9	U.S. BANK N.A.		39	\$4,815,057.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,815,057.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKL7	U.S. BANK N.A.		23	\$2,166,120.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,166,120.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKM5	U.S. BANK N.A.		11	\$936,542.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$936,542.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKP8	U.S. BANK N.A.		7	\$581,377.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$581,377.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKQ6	U.S. BANK N.A.		7	\$559,482.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$559,482.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKR4	U.S. BANK N.A.		2	\$190,255.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$190,255.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKS2	U.S. BANK N.A.		2	\$42,261.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$42,261.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKT0	U.S. BANK N.A.		4	\$478,632.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$478,632.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKU7	U.S. BANK N.A.		6	\$506,315.08	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$506,315.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKX1		U.S. BANK N.A.	4	\$424,249.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$424,249.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YL77		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$320,000.00	31.6%	0	\$0.00	NA	0
		Unavailable	3	\$692,500.00	68.4%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,012,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YL85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,026,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,026,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YL93		NEXSTAR FINANCIAL CORPORATION	12	\$1,724,112.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,724,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YM50		THE BRANCH BANKING AND TRUST COMPANY	3	\$563,000.00	32.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,189,524.07	67.87%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,752,524.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YM76		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,718,079.28	83.85%	0	\$0.00	NA	0
		Unavailable	6	\$908,562.80	16.15%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,626,642.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YM84		Unavailable	2	\$214,854.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$214,854.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YM92		CIMARRON MORTGAGE COMPANY	1	\$137,352.00	51.9%	0	\$0.00	NA	0
		Unavailable	1	\$127,271.00	48.1%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$264,623.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMA9		NEXSTAR FINANCIAL CORPORATION	18	\$3,782,913.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,782,913.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMB7		NEXSTAR FINANCIAL CORPORATION	27	\$3,446,561.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,446,561.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410YMC5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,210.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,500,210.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMD3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,633,560.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,633,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMP6	AMSOUTH BANK	24	\$3,309,809.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,309,809.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMQ4	AMSOUTH BANK	41	\$5,533,426.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,533,426.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMR2	AMSOUTH BANK	9	\$1,375,998.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,375,998.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMS0	BANK OF HAWAII	2	\$489,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$489,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMV3	BANK OF HAWAII	2	\$472,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$472,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMW1	BANK OF HAWAII	2	\$536,156.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$536,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YN26	CHASE HOME FINANCE, LLC	130	\$31,513,386.38	69.45%	0	\$0.00	NA	0
	Unavailable	48	\$13,862,999.96	30.55%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$45,376,386.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YN34	CHASE HOME FINANCE, LLC	5	\$1,548,615.08	74.38%	0	\$0.00	NA	0
	Unavailable	1	\$533,343.64	25.62%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,081,958.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNA8	Unavailable	2	\$180,323.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$180,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YND2	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,177,299.93	95.19%	0	\$0.00	NA	0
	Unavailable	1	\$110,000.00	4.81%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$2,287,299.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNE0		THE BRANCH BANKING AND TRUST COMPANY	23	\$2,339,405.40	80.29%	0	\$0.00	NA	0
		Unavailable	5	\$574,285.12	19.71%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,913,690.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNF7		THE BRANCH BANKING AND TRUST COMPANY	30	\$2,159,833.89	86.83%	0	\$0.00	NA	0
		Unavailable	3	\$327,697.58	13.17%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,487,531.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNG5		NATIONAL CITY MORTGAGE COMPANY	9	\$1,211,734.81	76.96%	0	\$0.00	NA	0
		Unavailable	2	\$362,748.35	23.04%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,574,483.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNH3		NATIONAL CITY MORTGAGE COMPANY	3	\$419,919.44	34.47%	0	\$0.00	NA	0
		Unavailable	6	\$798,150.47	65.53%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,218,069.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNK6		NEXSTAR FINANCIAL CORPORATION	13	\$1,384,383.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,384,383.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNL4		NEXSTAR FINANCIAL CORPORATION	15	\$1,228,335.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,228,335.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNN0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,437,775.61	85.24%	0	\$0.00	NA	0
		Unavailable	1	\$249,025.35	14.76%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,686,800.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNP5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$926,296.34	41.34%	0	\$0.00	NA	0
		Unavailable	15	\$1,314,197.80	58.66%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,240,494.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNQ3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$3,341,525.14	53.12%	1	\$156,527.30	NA	0

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		Unavailable	16	\$2,948,673.26	46.88%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,290,198.40</b>	<b>100%</b>	<b>1</b>	<b>\$156,527.30</b>		<b>0</b>
31410YNR1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$2,246,189.06	72.04%	0	\$0.00	NA	0
		Unavailable	7	\$871,956.41	27.96%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,118,145.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNS9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,542,151.30	83%	0	\$0.00	NA	0
		Unavailable	4	\$315,878.24	17%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,858,029.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNU4		CHASE HOME FINANCE, LLC	75	\$17,031,950.93	40.78%	0	\$0.00	NA	0
		Unavailable	88	\$24,731,047.41	59.22%	1	\$322,436.56	NA	0
<b>Total</b>			<b>163</b>	<b>\$41,762,998.34</b>	<b>100%</b>	<b>1</b>	<b>\$322,436.56</b>		<b>0</b>
31410YNV2		CHASE HOME FINANCE, LLC	3	\$688,830.96	43.26%	0	\$0.00	NA	0
		Unavailable	3	\$903,599.99	56.74%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,592,430.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNW0		CHASE HOME FINANCE, LLC	59	\$13,905,407.60	79.68%	0	\$0.00	NA	0
		Unavailable	16	\$3,546,647.85	20.32%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$17,452,055.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNX8		CHASE HOME FINANCE, LLC	102	\$24,649,913.26	64.64%	1	\$218,584.58	NA	0
		Unavailable	50	\$13,482,575.60	35.36%	1	\$277,793.90	NA	0
<b>Total</b>			<b>152</b>	<b>\$38,132,488.86</b>	<b>100%</b>	<b>2</b>	<b>\$496,378.48</b>		<b>0</b>
31410YNY6		CHASE HOME FINANCE, LLC	84	\$20,216,681.51	84.23%	0	\$0.00	NA	0
		Unavailable	18	\$3,783,735.32	15.77%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$24,000,416.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNZ3		CHASE HOME FINANCE, LLC	72	\$18,923,467.52	74.16%	0	\$0.00	NA	0
		Unavailable	22	\$6,593,223.11	25.84%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$25,516,690.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YTG9		WACHOVIA MORTGAGE	3	\$718,287.46	66.13%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	2	\$367,900.00	33.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,086,187.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YTH7		WACHOVIA MORTGAGE CORPORATION	56	\$11,063,146.93	93.15%	0	\$0.00	NA	0	
		Unavailable	4	\$814,000.00	6.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$11,877,146.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YTJ3		WACHOVIA MORTGAGE CORPORATION	8	\$1,719,702.35	87.84%	0	\$0.00	NA	0	
		Unavailable	1	\$238,000.00	12.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,957,702.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YTK0		WACHOVIA MORTGAGE CORPORATION	7	\$1,228,620.00	77.14%	0	\$0.00	NA	0	
		Unavailable	1	\$364,000.00	22.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,592,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YTL8		WACHOVIA MORTGAGE CORPORATION	18	\$3,985,094.36	94.99%	1	\$367,920.00	NA	1	\$
		Unavailable	1	\$210,000.00	5.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,195,094.36</b>	<b>100%</b>	<b>1</b>	<b>\$367,920.00</b>		<b>1</b>	<b>\$</b>
31410YTM6		WACHOVIA MORTGAGE CORPORATION	9	\$1,803,041.36	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,803,041.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YTN4		WACHOVIA MORTGAGE CORPORATION	12	\$2,753,295.67	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,753,295.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YWP5		FIRST PLACE BANK	26	\$4,960,536.71	88.23%	0	\$0.00	NA	0	
		Unavailable	4	\$661,703.32	11.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$5,622,240.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BKT9		BANK OF AMERICA NA	10	\$1,180,234.86	93.57%	1	\$95,279.19	NA	1	
		Unavailable	1	\$81,086.17	6.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,261,321.03</b>	<b>100%</b>	<b>1</b>	<b>\$95,279.19</b>		<b>1</b>	
31371M2H9			52	\$12,309,760.00	1.35%	0	\$0.00	NA	0	

	ABN AMRO MORTGAGE GROUP, INC.								
	BANK OF AMERICA NA	5	\$764,730.29	0.08%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$251,905.08	0.03%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	57	\$10,720,104.71	1.17%	1	\$231,267.40	NA	0	
	CITIMORTGAGE, INC.	76	\$18,283,507.91	2%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$541,525.75	0.06%	0	\$0.00	NA	0	
	EVERBANK	4	\$591,392.21	0.06%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,520	\$281,905,507.16	30.85%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	18	\$3,539,688.21	0.39%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	3	\$520,400.00	0.06%	0	\$0.00	NA	0	
	HEMORWAY MORTGAGE CORPORATION	332	\$57,667,614.78	6.31%	0	\$0.00	NA	0	
	HOMESTREET BANK	104	\$23,731,100.00	2.6%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	9	\$1,269,622.62	0.14%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$980,050.51	0.11%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$381,688.71	0.04%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,494,809.43	1.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	293	\$61,115,742.12	6.69%	1	\$248,727.70	NA	0	
	NCB, FSB	1	\$74,811.99	0.01%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$765,343.00	0.08%	0	\$0.00	NA	0	
	PIONEER BANK	9	\$992,881.13	0.11%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	219	\$46,559,517.01	5.09%	2	\$542,935.26	NA	0	
	SYNOVUS MORTGAGE CORPORATION	34	\$4,622,184.90	0.51%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$109,725.00	0.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,292,786.03	0.14%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.02%	0	\$0.00	NA	0	
		26	\$3,106,306.77	0.34%	0	\$0.00	NA	0	



		TRUSTCORP MORTGAGE COMPANY								
		TRUSTMARK NATIONAL BANK	79	\$10,416,196.60	1.14%	0	\$0.00	NA	0	
		Unavailable	1,740	\$359,707,004.65	39.35%	8	\$1,965,536.70	NA	2	\$
<b>Total</b>			<b>4,654</b>	<b>\$913,885,906.57</b>	<b>100%</b>	<b>12</b>	<b>\$2,988,467.06</b>		<b>2</b>	<b>\$</b>
31371M2J5		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,927,200.00	0.88%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	3	\$547,335.09	0.25%	1	\$223,852.33	NA	1	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,519.43	0.07%	0	\$0.00	NA	0	
		BANKFINANCIAL FSB	3	\$308,200.00	0.14%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	37	\$6,516,075.82	2.99%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	\$547,000.00	0.25%	0	\$0.00	NA	0	
		CROWN MORTGAGE COMPANY	3	\$528,703.27	0.24%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,165,209.27	0.53%	0	\$0.00	NA	0	
		EVERBANK	17	\$2,084,001.13	0.96%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	171	\$25,837,350.88	11.85%	0	\$0.00	NA	0	
		GUARANTY BANK F.S.B.	26	\$4,929,497.45	2.26%	0	\$0.00	NA	0	
		GUILD MORTGAGE COMPANY	3	\$637,500.00	0.29%	0	\$0.00	NA	0	
		HOLYOKE CREDIT UNION	1	\$292,900.00	0.13%	0	\$0.00	NA	0	
		HOME Banc MORTGAGE CORPORATION	166	\$24,685,717.59	11.33%	1	\$120,193.08	NA	0	
		HOMESTREET BANK	5	\$1,150,950.00	0.53%	0	\$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	49	\$5,594,381.63	2.57%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	25	\$3,547,729.74	1.63%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	64	\$15,994,116.82	7.34%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	77	\$15,676,265.14	7.19%	1	\$171,560.10	NA	1	\$
		NCB, FSB	10	\$2,205,852.53	1.01%	0	\$0.00	NA	0	
			17	\$2,623,700.00	1.2%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK								
	PIONEER BANK	17	\$1,992,327.08	0.91%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$434,712.63	0.2%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$706,138.87	0.32%	1	\$77,519.20	NA	1	
	TD BANKNORTH, N.A.	1	\$301,746.28	0.14%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$58,500.00	0.03%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$856,654.69	0.39%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	35	\$4,818,271.76	2.21%	0	\$0.00	NA	0	
	Unavailable	560	\$91,840,487.01	42.16%	3	\$564,412.04	NA	1	\$
<b>Total</b>		<b>1,328</b>	<b>\$217,960,044.11</b>	<b>100%</b>	<b>7</b>	<b>\$1,157,536.75</b>		<b>4</b>	<b>\$</b>
31371M2K2	BANK OF AMERICA NA	272	\$31,740,071.77	9.29%	2	\$279,540.55	NA	2	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$802,131.16	0.23%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	10	\$1,758,465.51	0.51%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	10	\$1,204,797.85	0.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$800,098.27	0.23%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	59	\$8,322,729.33	2.44%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$142,000.00	0.04%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	370	\$47,133,459.98	13.8%	1	\$47,944.84	NA	1	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$219,000.00	0.06%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,295,558.50	1.84%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$228,000.00	0.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	28	\$4,596,312.25	1.35%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$195,606.29	0.06%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$499,661.97	0.15%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	30	\$5,225,412.47	1.53%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION	5	\$415,802.44	0.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	59	\$8,122,272.30	2.38%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$392,142.33	0.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	11	\$2,301,034.00	0.67%	0	\$0.00	NA	0	
	REGIONS BANK	25	\$3,204,775.86	0.94%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,796,118.02	0.53%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	64	\$8,507,192.64	2.49%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$678,760.46	0.2%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	\$2,440,726.04	0.71%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,026,137.74	0.3%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	36	\$5,505,237.84	1.61%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	28	\$4,060,724.20	1.19%	0	\$0.00	NA	0	
	Unavailable	1,310	\$193,661,320.82	56.74%	2	\$215,956.22	NA	2	\$
<b>Total</b>		<b>2,431</b>	<b>\$341,475,550.04</b>	<b>100%</b>	<b>5</b>	<b>\$543,441.61</b>		<b>5</b>	<b>\$</b>
31371M2L0	BANK OF AMERICA NA	19	\$1,386,741.37	2.08%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$39,922.04	0.06%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	13	\$2,047,380.84	3.06%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$113,178.99	0.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$45,412.66	0.07%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$210,268.23	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,074,812.11	3.11%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$174,664.05	0.26%	0	\$0.00	NA	0	
	EVERBANK	4	\$277,663.05	0.42%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,245,860.66	1.86%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION	19	\$2,490,996.81	3.73%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	1	\$58,286.18	0.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$421,829.32	0.63%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,164,886.56	1.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$548,229.17	0.82%	0	\$0.00	NA	0
	REGIONS BANK	18	\$1,580,178.85	2.36%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$516,692.66	0.77%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	30	\$3,288,618.51	4.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	78	\$9,370,100.32	14.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$202,432.96	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$223,282.04	0.33%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$249,731.45	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$43,914.24	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$391,238.14	0.59%	0	\$0.00	NA	0
	Unavailable	326	\$38,648,909.93	57.86%	0	\$0.00	NA	0
<b>Total</b>		<b>582</b>	<b>\$66,815,231.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M2M8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$384,900.00	0.72%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$488,962.27	0.91%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$74,841.76	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$314,778.44	0.59%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$325,717.19	0.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$664,607.36	1.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,674,768.91	21.84%	0	\$0.00	NA	0

	HOMBANC MORTGAGE CORPORATION	13	\$2,448,518.05	4.58%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,401,500.00	2.62%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$507,580.28	0.95%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$501,417.16	0.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,348,268.62	8.13%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	66	\$12,702,725.08	23.76%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$793,867.31	1.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$2,098,596.10	3.93%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$221,250.00	0.41%	0	\$0.00	NA	0
	Unavailable	107	\$14,393,644.56	26.93%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$53,456,943.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M2N6	AMSOUTH BANK	6	\$648,150.00	1.73%	0	\$0.00	NA	0
	CHASE HOME FINANCE	33	\$2,984,085.01	7.95%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$1,046,668.40	2.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$480,575.11	1.28%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$407,303.73	1.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$429,154.45	1.14%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,639,157.75	4.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,976,734.84	13.26%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$323,200.00	0.86%	0	\$0.00	NA	0
	HOMBANC MORTGAGE CORPORATION	15	\$1,765,757.61	4.7%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	\$1,634,085.65	4.35%	0	\$0.00	NA	0
		9	\$745,714.21	1.99%	0	\$0.00	NA	0

	LA GRANGE STATE BANK								
	M&T MORTGAGE CORPORATION	19	\$2,017,624.75	5.37%	0	\$0.00	NA	0	
	MIDFIRST BANK	7	\$513,410.33	1.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,705,545.25	7.21%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	17	\$2,868,295.00	7.64%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$294,000.00	0.78%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$382,800.00	1.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$144,000.00	0.38%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$315,000.00	0.84%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$200,383.14	0.53%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$429,633.18	1.14%	0	\$0.00	NA	0	
	Unavailable	104	\$10,519,969.80	28.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>318</b>	<b>\$37,544,248.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371M2P1	BANK OF AMERICA NA	7	\$245,468.42	3.02%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$100,877.62	1.24%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$59,474.80	0.73%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$620,242.44	7.63%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	21	\$1,837,703.51	22.59%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$245,731.02	3.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$86,994.03	1.07%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$411,073.75	5.05%	0	\$0.00	NA	0	
	Unavailable	76	\$4,526,467.18	55.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>126</b>	<b>\$8,134,032.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371M2Q9	GMAC MORTGAGE CORPORATION	13	\$912,906.50	58.91%	0	\$0.00	NA	0	
	Unavailable	10	\$636,637.02	41.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,549,543.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31371M2R7	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,838,808.27	1.19%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$159,299.17	0.1%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$398,050.25	0.26%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$186,754.20	0.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	10	\$1,213,760.72	0.79%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$450,600.00	0.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$675,222.72	0.44%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	133	\$20,731,156.90	13.47%	2	\$492,898.27	NA	2	\$
	GUARANTY BANK F.S.B.	3	\$453,292.71	0.29%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	32	\$5,592,347.71	3.63%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$954,699.41	0.62%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$13,384,458.35	8.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	39	\$5,218,647.31	3.39%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$105,450.01	0.07%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$606,255.36	0.39%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	18	\$2,236,108.48	1.45%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$130,200.38	0.08%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$270,941.49	0.18%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$382,433.20	0.25%	0	\$0.00	NA	0	
	Unavailable	623	\$98,935,000.29	64.29%	14	\$2,558,081.68	NA	9	\$2,
<b>Total</b>		<b>962</b>	<b>\$153,923,486.93</b>	<b>100%</b>	<b>16</b>	<b>\$3,050,979.95</b>		<b>11</b>	<b>\$2,</b>
31371M2S5	ABN AMRO MORTGAGE GROUP,	30	\$4,470,582.09	1.19%	0	\$0.00	NA	0	

	INC.								
	AMSOUTH BANK	4	\$704,500.00	0.19%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$1,408,106.56	0.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	17	\$2,820,831.40	0.75%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$1,301,750.00	0.35%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$3,785,260.01	1.01%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$834,829.89	0.22%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$832,500.00	0.22%	0	\$0.00	NA	0	
	EVERBANK	1	\$159,077.16	0.04%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	223	\$47,735,719.87	12.7%	2	\$564,405.60	NA	1	\$
	HOMEBANC MORTGAGE CORPORATION	75	\$16,033,517.51	4.26%	0	\$0.00	NA	0	
	HOMESTREET BANK	71	\$18,104,000.00	4.82%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,097,150.00	0.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	116	\$28,180,279.17	7.5%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	50	\$10,740,257.77	2.86%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$522,692.78	0.14%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$430,520.00	0.11%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,651,931.28	0.44%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$1,146,000.00	0.3%	0	\$0.00	NA	0	
	Unavailable	1,002	\$233,822,043.84	62.19%	2	\$486,593.87	NA	1	\$
<b>Total</b>		<b>1,657</b>	<b>\$375,981,549.33</b>	<b>100%</b>	<b>4</b>	<b>\$1,050,999.47</b>		<b>2</b>	<b>\$</b>
31371M2X4	BANK OF AMERICA NA	67	\$8,561,146.90	4.95%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$511,060.93	0.3%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$134,910.00	0.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$241,357.00	0.14%	0	\$0.00	NA	0	



	COLONIAL SAVINGS FA	2	\$184,710.22	0.11%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	274	\$43,068,814.46	24.88%	1	\$211,914.01	NA	1	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$445,000.00	0.26%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,131,561.92	1.81%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,646.65	0.16%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	19	\$4,238,723.05	2.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$5,228,518.78	3.02%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$539,243.57	0.31%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,975.14	0.77%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$141,100.00	0.08%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	17	\$3,738,446.69	2.16%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	44	\$7,709,110.21	4.45%	0	\$0.00	NA	0	
	Unavailable	528	\$93,338,877.38	53.9%	1	\$379,701.36	NA	1	\$
<b>Total</b>		<b>1,023</b>	<b>\$173,113,702.90</b>	<b>100%</b>	<b>2</b>	<b>\$591,615.37</b>		<b>2</b>	<b>\$</b>
31371M2Y2	COUNTRYWIDE HOME LOANS, INC.	92	\$10,252,831.73	26.61%	3	\$181,544.77	NA	3	\$
	HomeBanc Mortgage Corporation	2	\$548,550.00	1.42%	0	\$0.00	NA	0	
	M&T Mortgage Corporation	1	\$50,968.30	0.13%	0	\$0.00	NA	0	
	Unavailable	227	\$27,682,595.27	71.84%	1	\$131,120.55	NA	1	\$
<b>Total</b>		<b>322</b>	<b>\$38,534,945.30</b>	<b>100%</b>	<b>4</b>	<b>\$312,665.32</b>		<b>4</b>	<b>\$</b>
31371M2Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,158,785.79	0.51%	0	\$0.00	NA	0	

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	CITIMORTGAGE, INC.	11	\$2,453,839.00	0.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	529	\$127,083,924.85	10.63%	15	\$4,149,922.15	NA	14	\$3,
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$400,000.00	0.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	105	\$26,725,279.00	2.23%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,382,000.00	0.12%	1	\$172,000.00	NA	1	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$337,420.00	0.03%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$251,000.00	0.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,371,951.47	0.11%	0	\$0.00	NA	0	
	Unavailable	4,134	\$1,029,836,773.27	86.11%	70	\$19,446,122.71	NA	69	\$19,
<b>Total</b>		<b>4,824</b>	<b>\$1,196,000,973.38</b>	<b>100%</b>	<b>86</b>	<b>\$23,768,044.86</b>		<b>84</b>	<b>\$23,</b>
31371M3A3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,893,503.28	1.35%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	11	\$2,624,759.00	0.51%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$293,400.00	0.06%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	247	\$50,617,081.71	9.92%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$173,000.00	0.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	16	\$4,126,634.00	0.81%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$595,800.00	0.12%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$775,772.34	0.15%	0	\$0.00	NA	0	
	Unavailable	1,987	\$444,044,545.82	87.03%	52	\$12,225,290.44	NA	50	\$11,
<b>Total</b>		<b>2,304</b>	<b>\$510,259,496.15</b>	<b>100%</b>	<b>52</b>	<b>\$12,225,290.44</b>		<b>50</b>	<b>\$11,</b>
31371M3B1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,997,212.83	10.29%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,202,428.00	2.48%	0	\$0.00	NA	0	
	HomeBanc Mortgage Corporation	2	\$543,400.00	1.12%	0	\$0.00	NA	0	
	Unavailable	199	\$41,815,964.19	86.11%	3	\$646,772.48	NA	3	\$

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<b>Total</b>			<b>234</b>	<b>\$48,559,005.02</b>	<b>100%</b>	<b>3</b>	<b>\$646,772.48</b>		<b>3</b>	<b>\$</b>
31371M3C9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,635,800.00	4.77%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	\$1,065,300.00	3.11%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	23	\$4,997,233.33	14.58%	0	\$0.00	NA	0	
		Unavailable	108	\$26,573,824.46	77.54%	4	\$769,992.55	NA	4	\$
<b>Total</b>			<b>142</b>	<b>\$34,272,157.79</b>	<b>100%</b>	<b>4</b>	<b>\$769,992.55</b>		<b>4</b>	<b>\$</b>
31371M3D7		HSBC MORTGAGE CORPORATION (USA)	2	\$592,000.00	9.38%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	20	\$4,607,760.00	72.98%	1	\$374,999.97	NA	0	
		Unavailable	4	\$1,114,000.00	17.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$6,313,760.00</b>	<b>100%</b>	<b>1</b>	<b>\$374,999.97</b>		<b>0</b>	
31371M3E5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,386,281.75	41.08%	0	\$0.00	NA	0	
		Unavailable	28	\$1,988,674.43	58.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$3,374,956.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371M3F2		AMSOUTH BANK	1	\$60,000.00	0.47%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	2	\$258,382.23	2.03%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	\$25,000.00	0.2%	0	\$0.00	NA	0	
		COLONIAL SAVINGS FA	1	\$89,725.20	0.7%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	15	\$1,171,540.24	9.19%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	2	\$273,095.05	2.14%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	\$789,598.76	6.19%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	3	\$117,872.88	0.92%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	5	\$351,604.52	2.76%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	5	\$814,438.30	6.39%	0	\$0.00	NA	0	
		Unavailable	92	\$8,803,666.43	69.01%	1	\$121,698.30	NA	1	\$
<b>Total</b>			<b>135</b>	<b>\$12,754,923.61</b>	<b>100%</b>	<b>1</b>	<b>\$121,698.30</b>		<b>1</b>	<b>\$</b>

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31371M3G0	CITIMORTGAGE, INC.	4	\$1,060,919.99	0.37%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	296	\$73,950,998.47	26.01%	4	\$1,047,173.36	NA	4	\$1,
	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,291,925.00	1.16%	0	\$0.00	NA	0	
	Unavailable	770	\$206,051,685.51	72.46%	19	\$5,303,985.22	NA	19	\$5,
<b>Total</b>		<b>1,082</b>	<b>\$284,355,528.97</b>	<b>100%</b>	<b>23</b>	<b>\$6,351,158.58</b>		<b>23</b>	<b>\$6,</b>
31371M3H8	AMSOUTH BANK	1	\$297,000.00	1.43%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	13	\$1,067,950.40	5.13%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	45	\$5,373,824.44	25.82%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$112,800.83	0.54%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,730,877.26	8.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$341,654.27	1.64%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$159,017.02	0.76%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	8	\$682,800.00	3.28%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$417,000.00	2%	0	\$0.00	NA	0	
	Unavailable	76	\$10,633,376.49	51.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>168</b>	<b>\$20,816,300.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371M3J4	AMSOUTH BANK	7	\$958,000.00	1.71%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	38	\$3,488,803.36	6.24%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	108	\$10,996,783.62	19.68%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$942,850.27	1.69%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	70	\$7,304,489.03	13.07%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$956,351.00	1.71%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$1,342,626.07	2.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$310,199.55	0.56%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$137,949.35	0.25%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$517,804.97	0.93%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,865,601.53	3.34%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK	1	\$82,994.34	0.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,194,050.12	2.14%	0	\$0.00	NA	0
	Unavailable	225	\$25,775,618.18	46.13%	0	\$0.00	NA	0
<b>Total</b>		<b>513</b>	<b>\$55,874,121.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M3K1	BANK OF AMERICA NA	147	\$9,484,428.57	22.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	52	\$4,354,560.46	10.24%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	19	\$1,280,481.15	3.01%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,564,644.97	3.68%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$841,847.00	1.98%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,029,800.00	2.42%	0	\$0.00	NA	0
	HEMORANC MORTGAGE CORPORATION	1	\$76,548.98	0.18%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$182,478.28	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,775,907.51	4.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$2,252,765.22	5.3%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$389,772.37	0.92%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,090,853.72	2.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	31	\$1,971,876.22	4.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	42	\$3,027,549.17	7.12%	0	\$0.00	NA	0
	Unavailable	158	\$13,183,802.07	31.02%	0	\$0.00	NA	0
<b>Total</b>		<b>549</b>	<b>\$42,507,315.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M3L9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,361,501.81	21.48%	1	\$40,170.38	NA	1
	SUNTRUST MORTGAGE INC.	3	\$260,729.22	4.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$74,445.66	1.17%	0	\$0.00	NA	0
	Unavailable	53	\$4,641,719.02	73.24%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$6,338,395.71</b>	<b>100%</b>	<b>1</b>	<b>\$40,170.38</b>		<b>1</b>

31371M3M7	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,638,750.00	10.75%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$677,423.53	4.44%	0	\$0.00	NA	0	
	EVERBANK	1	\$94,102.48	0.62%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	18	\$3,669,839.00	24.07%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$403,052.03	2.64%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$1,216,863.20	7.98%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$1,308,151.88	8.58%	0	\$0.00	NA	0	
	Unavailable	33	\$6,238,724.47	40.92%	1	\$176,107.16	NA	1	\$
<b>Total</b>		<b>78</b>	<b>\$15,246,906.59</b>	<b>100%</b>	<b>1</b>	<b>\$176,107.16</b>		<b>1</b>	<b>\$</b>
31371M3N5	AMSOUTH BANK	2	\$394,500.00	3.14%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	11	\$1,630,086.54	12.99%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,351,448.58	10.77%	0	\$0.00	NA	0	
	HOME Banc MORTGAGE CORPORATION	1	\$300,000.00	2.39%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$287,384.36	2.29%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$619,286.81	4.94%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,433.23	0.79%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$80,945.65	0.65%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$15,000.00	0.12%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	\$709,987.65	5.66%	0	\$0.00	NA	0	
	Unavailable	56	\$7,060,324.01	56.26%	1	\$351,123.88	NA	0	
<b>Total</b>		<b>94</b>	<b>\$12,548,396.83</b>	<b>100%</b>	<b>1</b>	<b>\$351,123.88</b>		<b>0</b>	
31371M3P0	BANK OF AMERICA NA	8	\$1,629,686.25	35.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$414,637.57	8.92%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	3.87%	0	\$0.00	NA	0	
	Unavailable	12	\$2,421,594.11	52.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$4,645,917.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31371M3Q8		COUNTRYWIDE HOME LOANS, INC.	8	\$606,879.05	5.69%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	6	\$405,185.64	3.8%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$135,000.00	1.27%	0	\$0.00	NA	0
		Unavailable	83	\$9,512,741.90	89.24%	1	\$44,299.17	NA	1
<b>Total</b>			<b>98</b>	<b>\$10,659,806.59</b>	<b>100%</b>	<b>1</b>	<b>\$44,299.17</b>		<b>1</b>
31371M3R6		Unavailable	7	\$1,673,200.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,673,200.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M3S4		CITIMORTGAGE, INC.	2	\$449,926.46	3.34%	0	\$0.00	NA	0
		Unavailable	57	\$13,019,520.21	96.66%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,469,446.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M3T2		Unavailable	24	\$4,689,770.86	100%	1	\$288,090.31	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,689,770.86</b>	<b>100%</b>	<b>1</b>	<b>\$288,090.31</b>		<b>0</b>
31371M3U9		COUNTRYWIDE HOME LOANS, INC.	1	\$341,792.00	8.29%	0	\$0.00	NA	0
		Unavailable	15	\$3,782,988.10	91.71%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,124,780.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M3V7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,471,552.00	20.22%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$186,000.00	2.56%	0	\$0.00	NA	0
		Unavailable	23	\$5,618,695.00	77.22%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,276,247.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M4E4		BANK OF AMERICA NA	5	\$568,063.75	8.14%	0	\$0.00	NA	0
		CHASE HOME FINANCE	2	\$356,192.81	5.11%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$325,752.19	4.67%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,982,469.00	28.41%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,016,377.25	14.57%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	6	\$949,726.00	13.61%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,645.01	1.43%	0	\$0.00	NA	0
		Unavailable	15	\$1,678,642.00	24.06%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,976,868.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371M4F1	PULTE MORTGAGE, L.L.C.	11	\$2,228,073.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,228,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M4G9	PULTE MORTGAGE, L.L.C.	6	\$1,253,433.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,253,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M4H7	PULTE MORTGAGE, L.L.C.	3	\$609,552.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$609,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M4N4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,215,413.62	45.93%	1	\$132,954.90	NA	1
	Unavailable	50	\$4,961,915.85	54.07%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$9,177,329.47</b>	<b>100%</b>	<b>1</b>	<b>\$132,954.90</b>		<b>1</b>
31371MZC4	CHASE HOME FINANCE, LLC	42	\$8,504,199.69	20.88%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	86	\$12,249,915.86	30.08%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$158,272.54	0.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$2,440,238.31	5.99%	0	\$0.00	NA	0
	Unavailable	92	\$17,371,364.39	42.66%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$40,723,990.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$987,479.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$987,479.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQD3	CHASE HOME FINANCE	12	\$1,429,662.13	21.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$94,416.63	1.39%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,263,413.26	18.59%	0	\$0.00	NA	0
	Unavailable	27	\$4,008,247.96	58.98%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,795,739.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$478,505.11	8.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	32	\$4,286,929.12	74.56%	0	\$0.00	NA	0



		CORPORATION							
		Unavailable	7	\$983,966.02	17.12%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,749,400.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQG6		CHASE HOME FINANCE	2	\$347,193.05	23.73%	0	\$0.00	NA	0
		Unavailable	6	\$1,116,060.97	76.27%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,463,254.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQJ0		CHASE HOME FINANCE	4	\$582,360.73	73.46%	0	\$0.00	NA	0
		Unavailable	1	\$210,400.00	26.54%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$792,760.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQK7		CHASE HOME FINANCE	6	\$749,005.66	61.84%	0	\$0.00	NA	0
		Unavailable	4	\$462,170.33	38.16%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,211,175.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQL5		CHASE HOME FINANCE	1	\$149,418.05	12.06%	0	\$0.00	NA	0
		Unavailable	5	\$1,089,293.90	87.94%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,238,711.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQM3		CITIMORTGAGE, INC.	1	\$182,834.57	36.69%	0	\$0.00	NA	0
		Unavailable	3	\$315,518.99	63.31%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$498,353.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQN1		Unavailable	3	\$422,626.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$422,626.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQQ4		CITIMORTGAGE, INC.	2	\$337,300.14	24.21%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$143,073.65	10.27%	0	\$0.00	NA	0
		Unavailable	6	\$913,138.31	65.52%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,393,512.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQR2		CITIMORTGAGE, INC.	3	\$412,771.29	9.72%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,286,839.97	30.29%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$120,638.16	2.84%	0	\$0.00	NA	0
		Unavailable	14	\$2,428,089.84	57.15%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$4,248,339.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$895,258.15	32.47%	0	\$0.00	NA	0
		Unavailable	11	\$1,862,109.50	67.53%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,757,367.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQT8		Unavailable	6	\$815,593.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$815,593.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQW1		AMSOUTH BANK	10	\$1,011,410.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,011,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQ21		Unavailable	8	\$4,084,544.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$4,084,544.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQ47		Unavailable	4	\$2,154,593.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$2,154,593.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQ54		Unavailable	2	\$4,312,309.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$4,312,309.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQ70		Unavailable	52	\$42,899,546.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$42,899,546.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQ88		Unavailable	1	\$697,857.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$697,857.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQ96		Unavailable	9	\$7,061,563.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$7,061,563.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQU9		Unavailable	3	\$2,946,921.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$2,946,921.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQV7		Unavailable	22	\$15,290,216.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$15,290,216.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQX3		Unavailable	7	\$5,785,868.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$5,785,868.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQY1		Unavailable	3	\$4,340,765.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$4,340,765.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQZ8		Unavailable	1	\$1,158,810.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,158,810.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381JRA2	Unavailable	1	\$891,662.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$891,662.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRB0	Unavailable	3	\$1,415,116.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,415,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRC8	Unavailable	1	\$8,976,622.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,976,622.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRD6	Unavailable	53	\$28,680,163.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$28,680,163.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRE4	Unavailable	2	\$732,439.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$732,439.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRF1	Unavailable	2	\$1,295,569.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,295,569.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRG9	Unavailable	1	\$915,435.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$915,435.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRJ3	Unavailable	7	\$3,190,719.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$3,190,719.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L2Z6	PHH MORTGAGE CORPORATION	1	\$105,900.00	9.99%	0	\$0.00	NA	0
	Unavailable	4	\$954,230.30	90.01%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,060,130.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L3A0	PHH MORTGAGE CORPORATION	6	\$1,355,547.55	32.09%	0	\$0.00	NA	0
	Unavailable	19	\$2,868,295.02	67.91%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,223,842.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L3B8	PHH MORTGAGE CORPORATION	5	\$560,543.76	32.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,140,057.85	67.04%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,700,601.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L3F9	PHH MORTGAGE CORPORATION	5	\$1,349,000.00	34.8%	0	\$0.00	NA	0
	Unavailable	13	\$2,527,677.44	65.2%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,876,677.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L3G7		7	\$1,336,400.93	49.72%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	7	\$1,351,672.77	50.28%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,688,073.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L3H5		PHH MORTGAGE CORPORATION	3	\$682,909.83	34.5%	0	\$0.00	NA	0
		Unavailable	5	\$1,296,388.31	65.5%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,979,298.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TML5		Unavailable	13	\$2,120,906.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,120,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TMM3		Unavailable	16	\$2,907,555.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,907,555.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AHY2		CROWN MORTGAGE COMPANY	9	\$1,030,933.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,030,933.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AHZ9		CROWN MORTGAGE COMPANY	7	\$1,047,265.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,047,265.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LBS7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,019,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,019,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUH4		WASHINGTON MUTUAL BANK	13	\$853,956.48	74.65%	0	\$0.00	NA	0
		Unavailable	4	\$290,009.12	25.35%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,143,965.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUJ0		WASHINGTON MUTUAL BANK	7	\$696,664.08	59.23%	0	\$0.00	NA	0
		Unavailable	5	\$479,561.51	40.77%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,176,225.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUK7		WASHINGTON MUTUAL BANK	12	\$1,531,446.17	79.62%	0	\$0.00	NA	0
		Unavailable	3	\$391,929.72	20.38%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,923,375.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUL5		WASHINGTON MUTUAL BANK	4	\$982,886.27	86.3%	0	\$0.00	NA	0

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		Unavailable	1	\$156,000.00	13.7%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,138,886.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUM3		WASHINGTON MUTUAL BANK	11	\$1,205,669.43	70.8%	0	\$0.00	NA	0
		Unavailable	5	\$497,286.61	29.2%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,702,956.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUN1		WASHINGTON MUTUAL BANK	4	\$914,772.40	80.82%	0	\$0.00	NA	0
		Unavailable	1	\$217,106.55	19.18%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,131,878.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUQ4		WASHINGTON MUTUAL BANK	7	\$572,827.96	49.03%	0	\$0.00	NA	0
		Unavailable	5	\$595,500.00	50.97%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,168,327.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUS0		WASHINGTON MUTUAL BANK	21	\$7,216,211.17	59.04%	0	\$0.00	NA	0
		Unavailable	14	\$5,005,644.32	40.96%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$12,221,855.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUT8		WASHINGTON MUTUAL BANK	4	\$1,143,960.00	23.13%	0	\$0.00	NA	0
		Unavailable	11	\$3,800,920.00	76.87%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,944,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUJ5		WASHINGTON MUTUAL BANK	30	\$10,910,822.00	61.82%	0	\$0.00	NA	0
		Unavailable	19	\$6,739,100.00	38.18%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$17,649,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUW1		WASHINGTON MUTUAL BANK	34	\$9,685,384.96	67.59%	0	\$0.00	NA	0
		Unavailable	18	\$4,645,111.19	32.41%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$14,330,496.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L3R7		SUNTRUST MORTGAGE INC.	49	\$9,580,129.27	69.44%	0	\$0.00	NA	0
		Unavailable	23	\$4,216,625.77	30.56%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,796,755.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L5F1		SUNTRUST MORTGAGE INC.	82	\$16,649,426.29	85.12%	0	\$0.00	NA	0
		Unavailable	15	\$2,909,639.45	14.88%	0	\$0.00	NA	0

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<b>Total</b>			<b>97</b>	<b>\$19,559,065.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSA4	Unavailable		31	\$2,063,169.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,063,169.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSB2	Unavailable		11	\$1,092,926.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,092,926.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSC0	Unavailable		36	\$3,555,682.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,555,682.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSD8	Unavailable		18	\$1,744,874.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,744,874.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSE6	Unavailable		5	\$1,300,264.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,300,264.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSF3	Unavailable		12	\$1,566,178.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,566,178.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSG1	Unavailable		64	\$8,524,383.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,524,383.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSH9	Unavailable		26	\$3,363,720.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,363,720.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSJ5	Unavailable		12	\$1,533,660.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,533,660.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSK2	Unavailable		17	\$4,359,789.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,359,789.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSP1	Unavailable		118	\$21,396,405.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$21,396,405.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSQ9	Unavailable		236	\$57,505,471.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$57,505,471.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSR7	Unavailable		57	\$13,501,810.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,501,810.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSS5	Unavailable		8	\$1,403,584.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,403,584.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RST3	Unavailable		7	\$1,131,241.12	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,131,241.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSV8		Unavailable	17	\$1,786,770.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,786,770.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSW6		Unavailable	23	\$3,330,593.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,330,593.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSX4		Unavailable	42	\$5,662,459.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,662,459.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F2Q2		RBC CENTURA BANK	24	\$4,706,480.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,706,480.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F2R0		RBC CENTURA BANK	6	\$1,379,320.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,379,320.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JB27		ARVEST MORTGAGE COMPANY	1	\$75,000.00	0.28%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	100	\$17,054,631.86	63.64%	2	\$646,842.27	NA	2
		PHH MORTGAGE CORPORATION	34	\$7,084,187.71	26.44%	0	\$0.00	NA	0
		Unavailable	13	\$2,782,761.43	9.64%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$26,996,581.00</b>	<b>100%</b>	<b>2</b>	<b>\$646,842.27</b>		<b>2</b>
31407JB35		ARVEST MORTGAGE COMPANY	2	\$167,324.24	0.5%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$451,107.31	1.36%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$61,877.32	0.19%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	259	\$25,661,835.66	77.45%	1	\$69,725.21	NA	1
		PHH MORTGAGE CORPORATION	32	\$3,452,096.97	10.42%	0	\$0.00	NA	0
		Unavailable	35	\$3,410,819.50	10.08%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$33,205,061.00</b>	<b>100%</b>	<b>1</b>	<b>\$69,725.21</b>		<b>1</b>
31407JB43		CITIMORTGAGE, INC.	3	\$626,265.08	0.96%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$154,683.94	0.24%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	219	\$51,465,730.20	78.69%	3	\$712,454.00	NA	3
		PHH MORTGAGE CORPORATION	19	\$4,347,264.05	6.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$241,491.57	0.37%	0	\$0.00	NA	0

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		Unavailable	36	\$8,571,633.42	13.09%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$65,407,068.26</b>	<b>100%</b>	<b>3</b>	<b>\$712,454.00</b>		<b>3</b>
31407JB50		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$173,873.45	0.75%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$42,750.00	0.18%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$108,781.05	0.47%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$371,639.18	1.6%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$127,735.06	0.55%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$152,528.35	0.66%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$219,558.11	0.95%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	\$366,801.21	1.58%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,517.92	1.03%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$92,813.20	0.4%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$80,000.00	0.35%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$181,400.00	0.78%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	3	\$346,289.30	1.49%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$132,000.00	0.57%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$701,609.09	3.03%	0	\$0.00	NA	0
		CARROLLTON BANK	2	\$193,554.53	0.83%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$300,005.03	1.29%	0	\$0.00	NA	0
		CENTRAL STATE BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	2	\$199,000.00	0.86%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$138,000.00	0.6%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,869.43	0.28%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION OF FLORIDA	3	\$267,681.13	1.15%	0	\$0.00	NA	0
		CORNBELT BANK	1	\$142,922.71	0.62%	0	\$0.00	NA	0



	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$139,314.75	0.6%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$216,251.47	0.93%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$46,905.30	0.2%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$71,056.98	0.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$86,275.00	0.37%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$372,592.95	1.61%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$90,000.00	0.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,720,805.10	7.42%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$167,662.54	0.72%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,889.53	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$124,745.11	0.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$269,378.67	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$206,734.86	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$115,000.00	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$124,748.91	0.54%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$475,586.88	2.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$367,779.79	1.59%	0	\$0.00	NA	0
	FREMONT BANK	1	\$168,880.00	0.73%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$285,000.00	1.23%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$314,634.42	1.36%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$96,300.27	0.42%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$186,374.88	0.8%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	\$157,178.84	0.68%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$264,066.83	1.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$349,275.57	1.51%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$149,698.69	0.65%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$241,500.00	1.04%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$193,997.62	0.84%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$82,500.00	0.36%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$169,100.00	0.73%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$232,625.73	1%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$47,900.65	0.21%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$87,820.57	0.38%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$149,694.14	0.65%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$159,678.61	0.69%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$890,587.53	3.84%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$416,136.88	1.79%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$535,034.30	2.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,364.40	0.29%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$136,128.63	0.59%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$74,847.07	0.32%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$349,286.32	1.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$210,200.00	0.91%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$47,902.12	0.21%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	2	\$633,101.94	2.73%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,950.00	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,689.06	0.64%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$71,356.38	0.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,036,774.70	4.47%	0	\$0.00	NA	0
	SONEPCO FEDERAL CREDIT UNION	6	\$1,289,523.87	5.56%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,500.00	0.47%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$269,457.65	1.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$155,672.25	0.67%	0	\$0.00	NA	0
	TEXAS BANK	3	\$335,328.86	1.45%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$125,743.08	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$134,724.73	0.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$67,861.34	0.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.8%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$329,116.65	1.42%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$179,105.84	0.77%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$404,799.13	1.75%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,819.21	0.39%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$229,531.01	0.99%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$222,838.56	0.96%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,619.15	0.79%	0	\$0.00	NA	0
	Unavailable	7	\$746,328.77	3.16%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$23,185,612.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407JB68	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,827.23	0.9%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$209,584.48	2.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$53,495.85	0.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$365,290.65	3.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$130,951.93	1.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$69,166.96	0.69%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,276.53	0.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$213,576.57	2.14%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,000.00	1.65%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$63,150.00	0.63%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$97,312.83	0.97%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	1.4%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,144.92	1.89%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$44,912.56	0.45%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$282,222.13	2.83%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$160,700.00	1.61%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,384.45	1.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$86,184.40	0.86%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$129,247.60	1.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,154,536.15	21.57%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$42,715.31	0.43%	0	\$0.00	NA	0
		1	\$128,000.00	1.28%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO							
	FIRST FINANCIAL BANK	2	\$280,756.78	2.81%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$49,406.41	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,800.00	1.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$53,000.00	0.53%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$175,651.76	1.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$231,700.00	2.32%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,861.78	0.72%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$93,000.00	0.93%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$178,000.00	1.78%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$54,891.18	0.55%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$94,914.65	0.95%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$129,754.21	1.3%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$88,823.91	0.89%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$69,600.00	0.7%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$83,000.00	0.83%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$445,532.49	4.46%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$206,000.00	2.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$60,000.00	0.6%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$211,580.53	2.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,400.00	3.52%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$204,594.38	2.05%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY	1	\$124,756.38	1.25%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$70,859.52	0.71%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$128,500.00	1.29%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$241,600.00	2.42%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$136,733.00	1.37%	0	\$0.00	NA	0	
	Unavailable	13	\$1,070,412.47	9.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$10,076,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JB76	ARVEST MORTGAGE COMPANY	1	\$58,500.00	0.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$131,746.61	0.5%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$106,788.29	0.41%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	187	\$21,833,446.44	83.31%	1	\$212,162.05	NA	1	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$107,583.50	0.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$720,555.54	2.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$953,391.10	3.64%	0	\$0.00	NA	0	
	Unavailable	18	\$2,356,711.52	8.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>224</b>	<b>\$26,268,723.00</b>	<b>100%</b>	<b>1</b>	<b>\$212,162.05</b>		<b>1</b>	<b>\$</b>
31407JB84	AMARILLO NATIONAL BANK	1	\$55,819.45	1.26%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$76,751.75	1.73%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$69,781.55	1.58%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$55,500.00	1.25%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$49,840.53	1.13%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$56,120.83	1.27%	0	\$0.00	NA	0	
	EVERBANK	5	\$352,314.03	7.96%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$309,195.51	6.99%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$195,368.08	4.41%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$40,671.28	0.92%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF DANVILLE	1	\$65,390.77	1.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$45,851.69	1.04%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$542,945.83	12.27%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$59,808.63	1.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$56,068.65	1.27%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$82,500.00	1.86%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$55,645.61	1.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,824.58	1.24%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$44,956.16	1.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$89,500.00	2.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$72,190.91	1.63%	0	\$0.00	NA	0
	Unavailable	33	\$1,994,775.58	45.06%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$4,425,821.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JB92	ABACUS FEDERAL SAVINGS BANK	1	\$123,000.00	4.77%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$121,000.00	4.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$59,631.38	2.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$101,500.00	3.94%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$46,713.20	1.81%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,456.75	3.47%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$382,233.55	14.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$200,000.00	7.76%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$123,500.00	4.79%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$51,288.54	1.99%	0	\$0.00	NA	0
		1	\$55,000.00	2.13%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION								
	PAWTUCKET CREDIT UNION	2	\$319,532.64	12.39%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	\$95,000.00	3.68%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$66,643.62	2.58%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,000.00	2.25%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$184,407.77	7.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	2.71%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,860.18	5.27%	0	\$0.00	NA	0	
	Unavailable	1	\$295,684.64	11.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,578,452.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JBY7	GOLDMAN SACHS MORTGAGE COMPANY	18	\$3,175,552.00	86.4%	0	\$0.00	NA	0	
	Unavailable	3	\$499,866.07	13.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,675,418.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JBZ4	AMEGY MORTGAGE	1	\$175,624.68	7.63%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$178,113.67	7.73%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$206,951.12	8.99%	0	\$0.00	NA	0	
	CREDIT UNION ONE	7	\$945,642.88	41.06%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$419,744.37	18.23%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	3	\$376,850.45	16.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,302,927.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JC26	CITIMORTGAGE, INC.	1	\$119,820.52	1.3%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,920.39	1.19%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	38	\$4,479,076.32	48.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,990,772.22	21.53%	0	\$0.00	NA	0	



	PHH MORTGAGE CORPORATION	1	\$110,598.97	1.2%	0	\$0.00	NA	0	
	Unavailable	22	\$2,561,231.58	26.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$9,371,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JC34	CITIMORTGAGE, INC.	1	\$144,592.62	1.04%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	38	\$5,165,716.42	37.23%	2	\$254,655.96	NA	2	\$
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,151,111.67	22.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,110,508.37	8%	1	\$143,911.14	NA	0	
	Unavailable	35	\$4,707,455.92	31.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>105</b>	<b>\$14,279,385.00</b>	<b>100%</b>	<b>3</b>	<b>\$398,567.10</b>		<b>2</b>	<b>\$</b>
31407JC42	CITIMORTGAGE, INC.	7	\$1,631,398.14	2.87%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$297,984.16	0.52%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$445,652.08	0.78%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	75	\$17,337,968.28	30.5%	1	\$218,823.25	NA	1	\$
	NATIONAL CITY MORTGAGE COMPANY	54	\$11,199,849.02	19.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$3,923,863.01	6.9%	0	\$0.00	NA	0	
	Unavailable	91	\$22,377,876.31	38.73%	1	\$318,240.33	NA	1	\$
<b>Total</b>		<b>247</b>	<b>\$57,214,591.00</b>	<b>100%</b>	<b>2</b>	<b>\$537,063.58</b>		<b>2</b>	<b>\$</b>
31407JC59	GOLDMAN SACHS MORTGAGE COMPANY	59	\$13,673,589.44	81.85%	1	\$197,573.09	NA	1	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$235,256.87	1.41%	0	\$0.00	NA	0	
	Unavailable	15	\$3,189,689.69	16.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$17,098,536.00</b>	<b>100%</b>	<b>1</b>	<b>\$197,573.09</b>		<b>1</b>	<b>\$</b>
31407JC67	ARVEST MORTGAGE COMPANY	13	\$895,739.74	1.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$351,396.78	0.41%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$124,953.29	0.14%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$246,748.73	0.29%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	952	\$63,429,458.18	73.51%	3	\$203,745.45	NA	3	\$
	NATIONAL CITY MORTGAGE COMPANY	11	\$756,005.43	0.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	47	\$3,078,499.09	3.57%	0	\$0.00	NA	0	

	STAR FINANCIAL GROUP, INC.	4	\$264,377.54	0.31%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$978,571.72	1.13%	0	\$0.00	NA	0	
	Unavailable	239	\$16,317,002.50	18.72%	1	\$65,722.90	NA	1	
<b>Total</b>		<b>1,293</b>	<b>\$86,442,753.00</b>	<b>100%</b>	<b>4</b>	<b>\$269,468.35</b>		<b>4</b>	<b>\$</b>
31407JC75	ARVEST MORTGAGE COMPANY	5	\$483,815.31	0.44%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$84,933.69	0.08%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$86,000.00	0.08%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	4	\$405,443.96	0.37%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$411,374.02	0.37%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	803	\$77,868,335.88	70.19%	6	\$515,906.61	NA	5	\$
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,393,343.55	3.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	48	\$4,688,305.45	4.23%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$180,544.42	0.16%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$1,506,845.93	1.36%	0	\$0.00	NA	0	
	Unavailable	225	\$21,919,166.79	19.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,143</b>	<b>\$111,028,109.00</b>	<b>100%</b>	<b>6</b>	<b>\$515,906.61</b>		<b>5</b>	<b>\$</b>
31407JC83	ARVEST MORTGAGE COMPANY	3	\$362,300.00	0.47%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$236,808.05	0.31%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$238,908.35	0.31%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	432	\$50,529,678.27	65.22%	3	\$331,455.30	NA	3	\$
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,576,396.13	3.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$3,507,495.00	4.53%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$233,798.53	0.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$1,153,320.21	1.49%	0	\$0.00	NA	0	
	Unavailable	165	\$19,226,245.46	24.04%	1	\$117,678.32	NA	1	\$
<b>Total</b>		<b>668</b>	<b>\$78,064,950.00</b>	<b>100%</b>	<b>4</b>	<b>\$449,133.62</b>		<b>4</b>	<b>\$</b>
31407JC91		7	\$952,691.90	0.71%	0	\$0.00	NA	0	

	ARVEST MORTGAGE COMPANY									
	CITIMORTGAGE, INC.	4	\$562,618.81	0.42%	0	\$0.00	NA	0		
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$401,726.78	0.3%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	2	\$256,584.29	0.19%	0	\$0.00	NA	0		
	GOLDMAN SACHS MORTGAGE COMPANY	637	\$86,849,919.71	64.51%	7	\$979,197.08	NA	7	\$	
	NATIONAL CITY MORTGAGE COMPANY	50	\$6,768,760.36	5.03%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	37	\$4,980,808.41	3.7%	0	\$0.00	NA	0		
	STAR FINANCIAL GROUP, INC.	3	\$402,062.02	0.3%	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK	9	\$1,222,592.02	0.91%	0	\$0.00	NA	0		
	Unavailable	241	\$32,520,859.70	23.93%	1	\$128,524.87	NA	1	\$	
<b>Total</b>		<b>993</b>	<b>\$134,918,624.00</b>	<b>100%</b>	<b>8</b>	<b>\$1,107,721.95</b>		<b>8</b>	<b>\$1,</b>	
31407JCA8	ADVANTAGE BANK	1	\$48,234.88	0.8%	0	\$0.00	NA	0		
	BANCORPSOUTH BANK	2	\$96,921.53	1.62%	0	\$0.00	NA	0		
	BANK OF LENOX	1	\$179,685.30	3%	0	\$0.00	NA	0		
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$108,356.00	1.81%	0	\$0.00	NA	0		
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,518.43	1.33%	0	\$0.00	NA	0		
	CCO MORTGAGE CORPORATION	2	\$368,492.57	6.14%	0	\$0.00	NA	0		
	CENTRAL MORTGAGE COMPANY	3	\$232,095.06	3.87%	0	\$0.00	NA	0		
	CHITTENDEN TRUST COMPANY	1	\$69,587.16	1.16%	0	\$0.00	NA	0		
	COLONIAL SAVINGS FA	1	\$49,404.58	0.82%	0	\$0.00	NA	0		
	CORNERBANK, NATIONAL ASSOCIATION	1	\$99,402.12	1.66%	0	\$0.00	NA	0		
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,336,819.37	22.29%	0	\$0.00	NA	0		
	FIRST AMERICAN CREDIT UNION	1	\$49,701.06	0.83%	0	\$0.00	NA	0		
	FIRST CENTURY BANK, NA	1	\$47,000.00	0.78%	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF OMAHA	1	\$64,611.38	1.08%	0	\$0.00	NA	0		

	GMAC MORTGAGE CORPORATION	1	\$68,000.00	1.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,554.64	1.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$60,588.08	1.01%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$57,200.00	0.95%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$204,781.43	3.41%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$217,986.82	3.63%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$69,581.49	1.16%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,069.60	1.19%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$48,200.00	0.8%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,000.00	2.58%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	1%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$75,000.00	1.25%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$120,000.00	2%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$88,173.29	1.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$57,200.00	0.95%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$365,400.00	6.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$128,307.44	2.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$372,452.49	6.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$124,247.53	2.07%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$131,000.00	2.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$63,500.00	1.06%	0	\$0.00	NA	0
	Unavailable	9	\$555,218.78	9.29%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$5,997,291.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407JCB6	AMARILLO NATIONAL BANK	1	\$149,040.45	1.6%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$215,303.59	2.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$166,461.58	1.78%	0	\$0.00	NA	0
	EVERBANK	1	\$385,987.84	4.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$186,082.61	1.99%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$90,000.00	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$124,596.99	1.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$155,600.00	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$115,127.62	1.23%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$124,601.33	1.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,482,884.91	15.88%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$93,248.39	1%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$153,508.83	1.64%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$139,548.63	1.49%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,709.83	0.96%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,946.00	1.73%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$221,772.18	2.38%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$187,777.86	2.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$443,518.39	4.75%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$362,379.95	3.88%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,956.21	1.82%	0	\$0.00	NA	0
	Unavailable	32	\$4,209,816.81	44.13%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,428,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407JCC4	ARVEST MORTGAGE COMPANY	2	\$110,600.00	8.83%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$587,051.88	46.87%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$153,068.68	12.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$401,726.31	32.08%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,252,446.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JCF7	CCO MORTGAGE CORPORATION	2	\$451,138.99	17.2%	0	\$0.00	NA	0
	CREDIT UNION ONE	9	\$915,106.20	34.89%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$414,201.29	15.79%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$259,057.36	9.88%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$225,619.10	8.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$135,000.00	5.15%	0	\$0.00	NA	0
	Unavailable	1	\$222,507.33	8.49%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,622,630.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JCG5	PHH MORTGAGE CORPORATION	8	\$1,368,271.37	78.48%	0	\$0.00	NA	0
	Unavailable	1	\$375,163.49	21.52%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,743,434.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JCJ9	DUBUQUE BANK AND TRUST COMPANY	1	\$48,366.35	2.78%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$79,917.58	4.6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$77,720.11	4.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$58,259.87	3.35%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,949.67	4.31%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	2.88%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$469,000.42	26.98%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$95,032.87	5.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,500.00	4.29%	0	\$0.00	NA	0

	- DEDICATED CHANNEL								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,000.00	3.45%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$100,800.00	5.8%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$79,544.95	4.58%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$156,673.14	9.01%	0	\$0.00	NA	0	
	Unavailable	5	\$313,735.98	18.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$1,738,500.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JCK6	AMARILLO NATIONAL BANK	1	\$129,808.32	2.76%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$154,893.33	3.3%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,226.00	3.15%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$190,950.00	4.06%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,033,263.68	21.99%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$183,873.37	3.91%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$113,175.00	2.41%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$94,400.00	2.01%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$215,855.07	4.59%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$722,741.09	15.38%	1	\$122,262.39	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$120,400.00	2.56%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$459,712.01	9.78%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$169,880.01	3.62%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$464,675.91	9.89%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,932.95	2.02%	0	\$0.00	NA	0	

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		Unavailable	5	\$758,105.26	8.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$5,054,892.00</b>	<b>100%</b>	<b>1</b>	<b>\$122,262.39</b>		<b>0</b>	
31407JCL4		GOLDMAN SACHS MORTGAGE COMPANY	2	\$126,047.37	8.73%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	\$366,633.44	25.39%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	13	\$773,757.76	53.58%	0	\$0.00	NA	0	
		Unavailable	3	\$177,689.65	12.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$1,444,128.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JCM2		FRANKLIN BANK, SSB	1	\$128,617.60	2.18%	0	\$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	3	\$343,457.46	5.83%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,343,636.50	22.79%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	34	\$3,681,721.80	62.45%	0	\$0.00	NA	0	
		Unavailable	3	\$398,358.93	6.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$5,895,792.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JCN0		GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,356,935.33	10.23%	1	\$233,494.84	NA	1	\$
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,369,383.86	10.32%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	32	\$7,374,749.57	55.58%	0	\$0.00	NA	0	
		Unavailable	12	\$3,357,083.24	23.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$13,458,152.00</b>	<b>100%</b>	<b>1</b>	<b>\$233,494.84</b>		<b>1</b>	<b>\$</b>
31407JCP5		GOLDMAN SACHS MORTGAGE COMPANY	85	\$17,470,859.87	80.28%	2	\$472,842.79	NA	2	\$
		PHH MORTGAGE CORPORATION	6	\$1,193,092.48	5.48%	0	\$0.00	NA	0	
		Unavailable	15	\$3,207,728.65	14.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>106</b>	<b>\$21,871,681.00</b>	<b>100%</b>	<b>2</b>	<b>\$472,842.79</b>		<b>2</b>	<b>\$</b>
31407JCQ3		CREDIT UNION ONE	2	\$164,499.15	8.08%	0	\$0.00	NA	0	
		FIRST HAWAIIAN BANK	2	\$566,610.78	27.84%	0	\$0.00	NA	0	
		KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$249,435.66	12.26%	0	\$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	1	\$239,743.42	11.78%	0	\$0.00	NA	0	
			1	\$342,125.11	16.81%	0	\$0.00	NA	0	



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		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		TD BANKNORTH, N.A.	1	\$171,631.38	8.43%	0	\$0.00	NA	0	
		THE FIRST NATIONAL BANK OF BERWICK	1	\$125,952.90	6.19%	0	\$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	8.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,034,998.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JCR1		CITIMORTGAGE, INC.	1	\$256,284.51	0.84%	0	\$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	124	\$20,574,832.73	67.42%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	20	\$3,255,100.34	10.67%	0	\$0.00	NA	0	
		Unavailable	39	\$6,431,487.85	21.07%	1	\$213,825.55	NA	1	\$
<b>Total</b>			<b>184</b>	<b>\$30,517,705.43</b>	<b>100%</b>	<b>1</b>	<b>\$213,825.55</b>		<b>1</b>	<b>\$</b>
31407JCS9		GOLDMAN SACHS MORTGAGE COMPANY	24	\$4,473,723.18	67.4%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	\$684,603.55	10.31%	0	\$0.00	NA	0	
		Unavailable	8	\$1,506,454.27	22.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$6,664,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JCT7		ALTRA FEDERAL CREDIT UNION	1	\$59,956.57	0.55%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	\$234,185.60	2.16%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	8	\$457,333.58	4.21%	0	\$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	\$44,000.00	0.41%	0	\$0.00	NA	0	
		BANK OF STANLY	1	\$65,600.00	0.6%	0	\$0.00	NA	0	
		BANKFINANCIAL FSB	1	\$63,625.00	0.59%	0	\$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	\$75,000.00	0.69%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	\$112,365.76	1.04%	0	\$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	\$47,464.75	0.44%	0	\$0.00	NA	0	
		COLUMBIA HOME LOANS, LLC	1	\$50,714.18	0.47%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	\$71,390.86	0.66%	0	\$0.00	NA	0	
			1	\$62,151.48	0.57%	0	\$0.00	NA	0	

	FIRST AMERICAN CREDIT UNION							
	FIRST FINANCIAL BANK	2	\$110,915.49	1.02%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,446.35	0.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$137,768.00	1.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$186,362.97	1.72%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$124,759.64	1.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	27	\$1,741,050.44	16.04%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,035.29	0.69%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$71,853.91	0.66%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$83,238.18	0.77%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$80,638.59	0.74%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$134,055.79	1.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,555.07	0.53%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$63,700.28	0.59%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$64,600.00	0.6%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$59,956.35	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$282,345.21	2.6%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$86,700.00	0.8%	0	\$0.00	NA	0
		2	\$128,790.52	1.19%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK								
	OLD FORT BANKING COMPANY	2	\$117,764.70	1.08%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	\$408,000.00	3.76%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$229,884.26	2.12%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	3	\$212,246.27	1.96%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$79,937.59	0.74%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$200,747.86	1.85%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.69%	0	\$0.00	NA	0	
	Unavailable	73	\$4,591,642.46	41.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>172</b>	<b>\$10,934,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JCU4	AMARILLO NATIONAL BANK	2	\$200,443.51	2.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$398,609.47	4.29%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$94,500.00	1.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$101,924.30	1.1%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$87,431.74	0.94%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$203,587.34	2.19%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,921.62	1.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$98,922.77	1.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,514.50	1.18%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$88,000.00	0.95%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$199,854.80	2.15%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	10	\$981,399.39	10.56%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,921.99	1.08%	0	\$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY	1	\$86,333.27	0.93%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$99,925.79	1.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$108,600.00	1.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$108,000.00	1.16%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$102,926.12	1.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,000.00	1.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,859.91	1.12%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$88,132.88	0.95%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$90,425.82	0.97%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$189,008.07	2.03%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,000.00	0.94%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$192,540.00	2.07%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$87,335.18	0.94%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$84,936.91	0.91%	0	\$0.00	NA	0
	Unavailable	51	\$4,986,554.53	53.66%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,291,609.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JCV2	AURORA FINANCIAL GROUP INC.	1	\$116,730.00	2.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$114,210.83	2.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,909.45	2.33%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$115,909.51	2.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$116,250.00	2.22%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$115,414.28	2.21%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$121,904.82	2.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,235.12	2.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$122,908.71	2.35%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$226,824.44	4.33%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$110,500.00	2.11%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$592,648.60	11.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$116,136.53	2.22%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$110,000.00	2.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$116,309.20	2.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$115,000.00	2.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$112,918.95	2.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	2.14%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$115,909.51	2.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$234,818.96	4.49%	0	\$0.00	NA	0
	TIERONE BANK	1	\$121,550.00	2.32%	0	\$0.00	NA	0
	Unavailable	18	\$2,092,000.05	39.98%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,234,088.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JCW0	BLACKHAWK STATE BANK	1	\$125,500.00	1.49%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$130,400.69	1.55%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$389,900.00	4.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,000.00	1.48%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$140,000.00	1.66%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$144,092.98	1.71%	0	\$0.00	NA	0
		1	\$129,478.91	1.54%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST PLACE BANK	1	\$131,147.61	1.56%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$288,189.22	3.42%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,000.00	1.48%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$124,907.23	1.48%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$293,434.50	3.49%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$131,364.00	1.56%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$130,498.12	1.55%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$131,898.55	1.57%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,498.34	1.59%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$129,200.00	1.53%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$145,900.43	1.73%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$282,000.00	3.35%	1	\$141,897.48	NA	0	
	PIONEER BANK	1	\$126,406.12	1.5%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$137,000.00	1.63%	0	\$0.00	NA	0	
	Unavailable	37	\$5,058,475.30	58.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$8,553,292.00</b>	<b>100%</b>	<b>1</b>	<b>\$141,897.48</b>		<b>0</b>	
31407JCX8	ASSOCIATED BANK, NA	2	\$424,671.32	1.27%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.25%	1	\$409,186.65	NA	0	
	CHEVY CHASE BANK FSB	1	\$184,370.44	0.55%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$176,400.00	0.53%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,671.44	0.49%	0	\$0.00	NA	0	
		2	\$558,391.47	1.67%	0	\$0.00	NA	0	

	COLUMBIA HOME LOANS, LLC								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$218,800.00	0.65%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$190,500.00	0.57%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$313,373.03	0.94%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$153,900.00	0.46%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,161.69	0.53%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	17	\$5,707,629.44	17.06%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$317,878.40	0.95%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$1,838,288.52	5.49%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$189,762.56	0.57%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$414,246.60	1.24%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$161,374.02	0.48%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$254,810.75	0.76%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$364,000.00	1.09%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$179,859.58	0.54%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$152,480.95	0.46%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$159,950.00	0.48%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$335,000.00	1%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$633,046.11	1.89%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$229,325.37	0.69%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$439,688.18	1.31%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$450,040.00	1.35%	0	\$0.00	NA	0	

	OPTEUM FINANCIAL SERVICES, LLC	1	\$183,498.13	0.55%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$256,299.91	0.77%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$198,354.95	0.59%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$457,143.11	1.37%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$165,879.85	0.5%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$159,175.73	0.48%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$420,424.01	1.26%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$390,894.82	1.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,771.72	0.9%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$210,000.00	0.63%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$489,627.16	1.46%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$466,651.35	1.39%	0	\$0.00	NA	0
	Unavailable	68	\$14,952,578.69	44.66%	1	\$232,344.98	NA	0
<b>Total</b>		<b>143</b>	<b>\$33,456,919.30</b>	<b>100%</b>	<b>2</b>	<b>\$641,531.63</b>		<b>0</b>
31407JCY6	ARVEST MORTGAGE COMPANY	8	\$503,908.79	2.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$171,823.46	1.02%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$61,654.21	0.37%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	154	\$9,789,738.81	58.15%	1	\$74,754.19	NA	1
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,896,842.72	11.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$718,453.61	4.27%	0	\$0.00	NA	0
	Unavailable	58	\$3,842,469.40	21.93%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$16,984,891.00</b>	<b>100%</b>	<b>1</b>	<b>\$74,754.19</b>		<b>1</b>
31407JCZ3	FRANKLIN BANK, SSB	2	\$184,221.70	1.51%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	69	\$6,688,156.09	54.91%	1	\$104,266.90	NA	1
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,778,598.09	14.6%	0	\$0.00	NA	0



		PHH MORTGAGE CORPORATION	6	\$590,583.24	4.85%	0	\$0.00	NA	0	
		Unavailable	30	\$2,939,635.35	24.13%	1	\$107,024.24	NA	1	\$
<b>Total</b>			<b>126</b>	<b>\$12,181,194.47</b>	<b>100%</b>	<b>2</b>	<b>\$211,291.14</b>		<b>2</b>	<b>\$</b>
31407JD25		ARVEST MORTGAGE COMPANY	1	\$101,398.96	0.16%	0	\$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	398	\$47,676,551.95	73.68%	2	\$251,331.21	NA	2	\$
		GUARANTY BANK F.S.B.	1	\$137,855.91	0.21%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	\$407,733.70	0.63%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	57	\$6,670,804.16	10.31%	0	\$0.00	NA	0	
		Unavailable	80	\$9,839,872.32	15.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>540</b>	<b>\$64,834,217.00</b>	<b>100%</b>	<b>2</b>	<b>\$251,331.21</b>		<b>2</b>	<b>\$</b>
31407JD33		ARVEST MORTGAGE COMPANY	5	\$1,134,326.79	0.25%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$725,893.19	0.16%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	4	\$674,079.19	0.15%	0	\$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	1,135	\$300,636,382.65	66.69%	17	\$4,499,960.52	NA	17	\$4,
		NATIONAL CITY MORTGAGE COMPANY	2	\$731,088.87	0.16%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	165	\$39,733,977.78	8.81%	0	\$0.00	NA	0	
		Unavailable	410	\$107,856,305.53	23.78%	1	\$135,653.32	NA	1	\$
<b>Total</b>			<b>1,723</b>	<b>\$451,492,054.00</b>	<b>100%</b>	<b>18</b>	<b>\$4,635,613.84</b>		<b>18</b>	<b>\$4,</b>
31407JD41		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,800.90	0.63%	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$212,777.60	0.67%	0	\$0.00	NA	0	
		ATHOL SAVINGS BANK	5	\$438,901.61	1.38%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	1	\$110,000.00	0.35%	0	\$0.00	NA	0	
		BANK OF HAWAII	12	\$4,211,713.73	13.25%	0	\$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,574.85	1.31%	0	\$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,520.96	0.44%	0	\$0.00	NA	0	
			2	\$430,513.04	1.35%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION								
	BENCHMARK BANK	1	\$215,450.00	0.68%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,249,047.29	3.93%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$210,000.00	0.66%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$142,923.47	0.45%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$167,832.75	0.53%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$493,000.00	1.55%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$167,436.27	0.53%	0	\$0.00	NA	0	
	CREDIT UNION ONE	4	\$581,978.96	1.83%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$97,904.75	0.31%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$89,455.63	0.28%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	11	\$3,612,814.77	11.36%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$221,534.17	0.7%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$460,500.00	1.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$218,919.92	0.69%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$122,874.60	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	\$120,000.00	0.38%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$845,584.85	2.66%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$99,904.20	0.31%	0	\$0.00	NA	0	
	FULTON BANK	1	\$139,860.63	0.44%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	4	\$752,264.45	2.37%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$331,365.10	1.04%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$261,421.95	0.82%	0	\$0.00	NA	0	
	MACDILL FEDERAL CREDIT UNION	19	\$3,495,619.00	10.99%	0	\$0.00	NA	0	

	MARLBOROUGH CO-OPERATIVE BANK	1	\$233,905.50	0.74%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$169,834.77	0.53%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,347,423.05	4.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.31%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$119,883.37	0.38%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$222,642.57	0.7%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$487,000.00	1.53%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$139,863.93	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$82,417.87	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$177,427.38	0.56%	0	\$0.00	NA	0
	TIERONE BANK	1	\$255,751.19	0.8%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,859,585.34	5.85%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$134,868.78	0.42%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,277.91	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$309,000.00	0.97%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$148,000.00	0.47%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,045,892.65	3.29%	0	\$0.00	NA	0
	Unavailable	21	\$4,211,506.81	13.23%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$31,794,776.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JD58	ABACUS FEDERAL SAVINGS BANK	10	\$3,198,184.40	7.55%	0	\$0.00	NA	0
		1	\$161,841.58	0.38%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ADVANTAGE BANK	1	\$304,958.96	0.72%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$310,550.00	0.73%	0	\$0.00	NA	0
	AF BANK	1	\$54,812.89	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$358,137.43	0.85%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$141,516.90	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$139,623.36	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$534,026.68	1.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$614,059.85	1.45%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$140,316.82	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$74,744.84	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$491,813.57	1.16%	0	\$0.00	NA	0
	AUBURNBANK	1	\$115,246.61	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$340,677.13	0.8%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$162,500.00	0.38%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$449,400.00	1.06%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$129,159.09	0.3%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$60,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	0.39%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$103,646.18	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$323,296.36	0.76%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	8	\$978,596.63	2.31%	0	\$0.00	NA	0
	CREDIT UNION ONE	15	\$1,453,845.97	3.43%	0	\$0.00	NA	0
		1	\$160,434.49	0.38%	0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY							
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$179,200.00	0.42%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$568,500.00	1.34%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$185,865.51	0.44%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,500.00	0.31%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$59,793.69	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$74,390.94	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,315,584.90	3.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,932.88	1.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$167,428.45	0.4%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,431,998.95	3.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$496,021.33	1.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,487.87	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$65,675.80	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$463,418.04	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$631,444.99	1.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$394,083.20	0.93%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$103,000.00	0.24%	0	\$0.00	NA	0
	FULTON BANK	2	\$685,783.94	1.62%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$483,694.71	1.14%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$321,901.13	0.76%	0	\$0.00	NA	0

	HAMPDEN BANK	1	\$98,205.30	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$99,260.80	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$407,608.53	0.96%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$154,472.68	0.36%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$213,750.00	0.5%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$900,038.54	2.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$370,724.94	0.88%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$99,292.21	0.23%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$207,564.87	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$638,028.37	1.51%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$372,850.64	0.88%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$219,243.51	0.52%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$1,135,604.47	2.68%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$325,000.00	0.77%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$169,250.00	0.4%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$146,509.01	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,873,148.48	4.42%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$350,000.00	0.83%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	7	\$1,116,045.88	2.63%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$79,727.83	0.19%	0	\$0.00	NA	0
	PRIMEBANK	1	\$79,727.83	0.19%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$74,736.56	0.18%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,523.70	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,550.00	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,312.29	0.47%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$350,000.00	0.83%	0	\$0.00	NA	0
	SONEPCO FEDERAL CREDIT UNION	1	\$129,103.74	0.3%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$254,070.17	0.6%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,118,851.64	2.64%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$70,758.46	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$47,500.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$229,217.52	0.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	20	\$3,232,392.91	7.63%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$129,251.64	0.31%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,100.00	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,956.25	0.83%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$458,701.11	1.08%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$171,414.84	0.4%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,621.76	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$69,756.73	0.16%	0	\$0.00	NA	0
	Unavailable	41	\$6,217,556.33	14.72%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$42,360,025.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JD66	ARVEST MORTGAGE COMPANY	14	\$1,760,228.72	7.75%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$1,196,713.64	5.27%	0	\$0.00	NA	0
		119	\$19,757,729.38	86.98%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
<b>Total</b>			<b>138</b>	<b>\$22,714,671.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JD74		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$67,000.00	0.38%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$56,112.52	0.31%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$66,776.89	0.37%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$116,616.56	0.65%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$49,832.42	0.28%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$293,268.30	1.64%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,854.11	1.14%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$63,784.58	0.36%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$72,890.00	0.41%	0	\$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$64,785.86	0.36%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	11	\$726,519.97	4.07%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	1	\$56,500.00	0.32%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$73,000.00	0.41%	0	\$0.00	NA	0
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$81,500.00	0.46%	0	\$0.00	NA	0
		BANKIOWA	1	\$72,255.97	0.4%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	2	\$119,662.87	0.67%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$52,327.04	0.29%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,833.50	0.28%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	5	\$294,139.04	1.65%	0	\$0.00	NA	0
			1	\$70,000.00	0.39%	0	\$0.00	NA	0



	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,736.44	0.84%	0	\$0.00	NA	0	
	CREDIT UNION ONE	5	\$305,461.08	1.71%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$78,140.60	0.44%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$40,820.00	0.23%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$59,798.05	0.33%	0	\$0.00	NA	0	
	EVERBANK	1	\$60,596.99	0.34%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,311.01	0.44%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	38	\$2,403,846.94	13.45%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$100,060.00	0.56%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$133,336.93	0.75%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$67,771.12	0.38%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$221,667.25	1.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$172,422.69	0.97%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,734.09	0.44%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,600.40	0.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	3	\$181,129.34	1.01%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$63,600.00	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$230,337.77	1.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,238.83	0.27%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$129,568.86	0.73%	0	\$0.00	NA	0	

FREMONT BANK	1	\$55,000.00	0.31%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$74,752.91	0.42%	0	\$0.00	NA	0
FULTON SAVINGS BANK	1	\$78,400.00	0.44%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$202,000.00	1.13%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$74,493.80	0.42%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,752.92	0.42%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$178,209.95	1%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$184,634.30	1.03%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$146,752.92	0.82%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$237,425.55	1.33%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$71,760.24	0.4%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0
ILLINI BANK	1	\$70,960.34	0.4%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$60,450.00	0.34%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$59,800.20	0.33%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$58,805.62	0.33%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$52,627.92	0.29%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$73,551.59	0.41%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$49,837.04	0.28%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$191,362.46	1.07%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.42%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$149,733.60	0.84%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$68,000.00	0.38%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$240,275.33	1.34%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.39%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$65,000.00	0.36%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$74,750.25	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$214,100.00	1.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,000.00	1.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$79,730.73	0.45%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$104,307.27	0.58%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0
	PIONEER BANK	1	\$57,406.12	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,700.00	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$123,585.50	0.69%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$219,277.87	1.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$514,508.72	2.88%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$352,552.60	1.97%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,000.00	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$174,807.00	0.98%	0	\$0.00	NA	0
	TEXAS BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0
	TIERONE BANK	1	\$72,756.91	0.41%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$63,205.28	0.35%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$457,723.86	2.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$77,372.99	0.43%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$65,780.22	0.37%	0	\$0.00	NA	0

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	WESCOM CREDIT UNION	1	\$71,000.00	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$127,859.58	0.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,000.00	0.42%	0	\$0.00	NA	0
	Unavailable	66	\$4,135,200.60	23.13%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$17,866,050.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JD82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$522,090.91	0.76%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$232,000.00	0.34%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$111,627.04	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$355,549.22	0.52%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$262,314.09	0.38%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,260,103.40	1.83%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$120,991.38	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$977,288.52	1.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$418,990.23	0.61%	0	\$0.00	NA	0
	AMERIANA BANK AND TRUST, SB	1	\$299,000.99	0.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,467,419.62	2.13%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$149,836.60	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,413.92	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$223,706.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$636,884.07	0.93%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$770,903.58	1.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$916,066.54	1.33%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$415,613.72	0.6%	0	\$0.00	NA	0
		2	\$402,117.60	0.58%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	3	\$412,649.37	0.6%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$296,996.97	0.43%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	BANKIOWA	1	\$99,264.76	0.14%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$101,000.00	0.15%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$149,505.84	0.22%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$245,171.99	0.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$325,890.95	0.47%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$528,664.36	0.77%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$647,253.48	0.94%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$274,667.00	0.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$992,730.09	1.44%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$116,614.55	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$109,633.70	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$255,046.00	0.37%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$88,100.00	0.13%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$247,569.17	0.36%	0	\$0.00	NA	0
	CREDIT UNION ONE	6	\$714,227.31	1.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$159,467.19	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$120,200.00	0.17%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$241,500.00	0.35%	0	\$0.00	NA	0
	EVERBANK	4	\$787,901.66	1.14%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS TRUST COMPANY	2	\$420,206.04	0.61%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	49	\$7,093,274.76	10.31%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$112,075.54	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$548,148.76	0.8%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$510,773.80	0.74%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$726,421.22	1.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$701,630.41	1.02%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,051,808.62	1.53%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$193,866.10	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$87,706.96	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$132,800.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$119,604.67	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$591,229.23	0.86%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$280,000.00	0.41%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$557,651.87	0.81%	0	\$0.00	NA	0
	FREMONT BANK	5	\$918,844.00	1.34%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	8	\$1,329,075.00	1.93%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$447,260.74	0.65%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$219,275.23	0.32%	0	\$0.00	NA	0
		12	\$1,731,440.64	2.52%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION							
	GREAT LAKES CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$101,653.81	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$477,269.35	0.69%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$716,602.30	1.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$102,059.01	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$338,559.35	0.49%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$470,425.94	0.68%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$102,158.67	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$214,572.95	0.31%	0	\$0.00	NA	0
	ILLINI BANK	1	\$96,677.58	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$270,124.63	0.39%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$464,000.00	0.67%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$259,101.84	0.38%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$239,192.19	0.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$278,007.41	0.4%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$104,850.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$863,121.77	1.25%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$119,600.40	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,838.09	0.25%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,500.00	0.27%	0	\$0.00	NA	0
		1	\$125,000.00	0.18%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.								
	MISSION FEDERAL CREDIT UNION	2	\$242,000.00	0.35%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$161,853.38	0.24%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,387.29	0.27%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$183,355.62	0.27%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,241,574.67	1.8%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$168,864.78	0.25%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$170,379.04	0.25%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$99,674.08	0.14%	0	\$0.00	NA	0	
	PARK BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	
	PARK NATIONAL BANK	1	\$89,697.07	0.13%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$240,000.00	0.35%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,925.98	0.39%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,690.39	0.14%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$350,820.66	0.51%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,731.95	0.23%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$119,508.37	0.17%	0	\$0.00	NA	0	
	S&T BANK	1	\$174,429.66	0.25%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$132,557.11	0.19%	0	\$0.00	NA	0	



	SAXON MORTGAGE INC.	1	\$85,713.62	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,142,523.60	1.66%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$443,828.36	0.64%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$291,750.00	0.42%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$114,118.71	0.17%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$197,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$192,357.31	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,000.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,177.98	0.27%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$299,003.10	0.43%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$85,050.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$139,538.78	0.2%	0	\$0.00	NA	0
	TIERONE BANK	2	\$179,447.04	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$329,953.01	0.48%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,903,438.60	2.77%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$215,648.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$139,543.73	0.2%	0	\$0.00	NA	0
	UNIONBANK	1	\$92,850.00	0.13%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$350,000.00	0.51%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$740,797.05	1.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$187,919.98	0.27%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$531,791.21	0.77%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$139,700.00	0.2%	0	\$0.00	NA	0
		1	\$127,489.43	0.19%	0	\$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WESCOM CREDIT UNION	2	\$388,687.31	0.56%	0	\$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
		WORLD SAVINGS BANK	9	\$1,390,044.91	2.02%	0	\$0.00	NA	0	
		Unavailable	71	\$13,055,685.74	19%	0	\$0.00	NA	0	
<b>Total</b>			<b>427</b>	<b>\$68,827,188.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JD90		ARVEST MORTGAGE COMPANY	14	\$1,342,269.05	9.51%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$252,691.49	1.79%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$343,838.76	2.44%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$462,668.92	3.28%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	82	\$11,638,146.10	82.49%	0	\$0.00	NA	0	
		Unavailable	2	\$311,758.68	0.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>104</b>	<b>\$14,351,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JDA7		CITIMORTGAGE, INC.	2	\$425,172.84	2.03%	0	\$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	47	\$12,648,987.07	60.25%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,330,975.42	6.34%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	\$1,013,835.17	4.83%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$304,750.00	1.45%	0	\$0.00	NA	0	
		Unavailable	19	\$5,269,456.12	25.1%	1	\$394,446.45	NA	1	\$
<b>Total</b>			<b>79</b>	<b>\$20,993,176.62</b>	<b>100%</b>	<b>1</b>	<b>\$394,446.45</b>		<b>1</b>	<b>\$</b>
31407JDB5		CITIMORTGAGE, INC.	1	\$216,469.06	0.76%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$424,425.90	1.5%	0	\$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,624,228.79	44.61%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,770,256.35	6.26%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	\$666,646.18	2.36%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	\$251,696.39	0.89%	0	\$0.00	NA	0	
		Unavailable	64	\$12,921,882.33	43.62%	0	\$0.00	NA	0	

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<b>Total</b>			<b>149</b>	<b>\$28,875,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JDC3	ARVEST MORTGAGE COMPANY	5	\$788,770.00	0.71%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	4	\$621,121.22	0.56%	0	\$0.00	NA	0		
	GOLDMAN SACHS MORTGAGE COMPANY	500	\$80,949,430.71	72.46%	4	\$641,187.81	NA	4	\$	
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,192,196.12	3.75%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	18	\$2,862,491.67	2.56%	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK	5	\$840,795.64	0.75%	0	\$0.00	NA	0		
	Unavailable	137	\$22,089,685.64	19.21%	1	\$138,233.90	NA	1	\$	
<b>Total</b>		<b>695</b>	<b>\$112,344,491.00</b>	<b>100%</b>	<b>5</b>	<b>\$779,421.71</b>		<b>5</b>	<b>\$</b>	
31407JDD1	ARVEST MORTGAGE COMPANY	3	\$675,916.52	0.1%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	11	\$2,722,919.40	0.39%	0	\$0.00	NA	0		
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$662,422.51	0.1%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	11	\$2,828,381.09	0.41%	0	\$0.00	NA	0		
	GOLDMAN SACHS MORTGAGE COMPANY	1,991	\$507,049,470.42	72.94%	47	\$11,657,885.62	NA	45	\$11,	
	NATIONAL CITY MORTGAGE COMPANY	76	\$19,382,705.95	2.79%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	85	\$20,737,916.01	2.98%	1	\$245,405.50	NA	0		
	STAR FINANCIAL GROUP, INC.	3	\$815,447.72	0.12%	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK	28	\$8,998,746.22	1.29%	0	\$0.00	NA	0		
	Unavailable	520	\$135,611,053.16	18.88%	3	\$697,969.40	NA	3	\$	
<b>Total</b>		<b>2,731</b>	<b>\$699,484,979.00</b>	<b>100%</b>	<b>51</b>	<b>\$12,601,260.52</b>		<b>48</b>	<b>\$12,</b>	
31407JDE9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$181,188.01	0.47%	0	\$0.00	NA	0		
	ADVANTAGE BANK	1	\$60,800.00	0.16%	0	\$0.00	NA	0		
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,935.43	0.19%	0	\$0.00	NA	0		
	ALPINE BANK OF ILLINOIS	5	\$348,358.29	0.9%	0	\$0.00	NA	0		
	AMARILLO NATIONAL BANK	10	\$685,883.30	1.78%	0	\$0.00	NA	0		

	AMEGY MORTGAGE	2	\$155,071.23	0.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$109,405.72	0.28%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$269,759.16	0.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$2,299,836.96	5.96%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$79,792.19	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$49,957.99	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$517,146.11	1.34%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$153,068.10	0.4%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$140,500.00	0.36%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$43,662.52	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$71,188.65	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,698.13	0.16%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$64,944.04	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$49,956.95	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$523,007.05	1.36%	0	\$0.00	NA	0
	CENTREBANK	1	\$65,250.00	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$55,954.10	0.15%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$154,936.99	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$137,541.31	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$117,243.18	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$382,809.14	0.99%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.18%	0	\$0.00	NA	0
		1	\$45,300.00	0.12%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ							
	CLINTON NATIONAL BANK	2	\$134,305.23	0.35%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,742.20	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$125,899.24	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$361,769.99	0.94%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,054.34	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$76,214.91	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,536.86	0.13%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$82,175.00	0.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$74,936.99	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,931.12	0.21%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$115,641.76	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$180,535.90	0.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$185,040.61	0.48%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$79,721.90	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$83,858.46	0.22%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$55,952.95	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$79,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,941.19	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,040,138.88	2.7%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$124,834.09	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	7	\$510,850.02	1.32%	0	\$0.00	NA	0

	OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$107,598.02	0.28%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$49,958.00	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$81,800.00	0.21%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	7	\$402,036.00	1.04%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$133,840.90	0.35%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$421,571.14	1.09%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	\$618,216.83	1.6%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,944.26	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$90,758.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$62,000.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	2	\$127,029.00	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$61,000.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	14	\$962,477.90	2.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$75,936.15	0.2%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$46,262.98	0.12%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$163,110.09	0.42%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,936.99	0.19%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$49,958.93	0.13%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	\$149,936.99	0.39%	0	\$0.00	NA	0	

GARDINER SAVINGS INSTITUTION FSB	5	\$353,767.02	0.92%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	9	\$620,548.86	1.61%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$58,000.00	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$197,854.62	0.51%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$68,940.59	0.18%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$64,945.40	0.17%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$54,953.79	0.14%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$65,943.18	0.17%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$533,002.21	1.38%	0	\$0.00	NA	0
HOMEFEDERAL BANK	4	\$283,251.66	0.73%	0	\$0.00	NA	0
ILLINI BANK	2	\$136,830.92	0.35%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$134,885.43	0.35%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$79,934.43	0.21%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$65,944.54	0.17%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$74,690.00	0.19%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$82,329.06	0.21%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$79,931.12	0.21%	0	\$0.00	NA	0
MACDILL FEDERAL CREDIT UNION	2	\$138,132.11	0.36%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$64,543.05	0.17%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	2	\$113,120.00	0.29%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$75,734.74	0.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$43,600.00	0.11%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$229,774.06	0.6%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC	3	\$196,486.60	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,092,959.32	2.83%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$338,550.41	0.88%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$114,457.59	0.3%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$133,000.00	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$57,702.66	0.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$44,961.26	0.12%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$225,611.52	0.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$253,500.00	0.66%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$54,909.56	0.14%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$43,962.12	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$199,400.00	0.52%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$235,700.20	0.61%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$154,068.84	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$61,496.20	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$54,953.79	0.14%	0	\$0.00	NA	0
		1	\$64,051.31	0.17%	0	\$0.00	NA	0



	PEOPLES TRUST AND SAVINGS BANK							
	PIONEER CREDIT UNION	1	\$80,530.61	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,437.29	0.2%	0	\$0.00	NA	0
	PRIMEBANK	1	\$63,145.59	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,920.00	0.18%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$83,429.85	0.22%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$43,164.59	0.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	S&T BANK	1	\$58,950.43	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$147,877.05	0.38%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,444.98	0.2%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$159,317.59	0.41%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$73,500.00	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	32	\$2,045,542.65	5.31%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$66,500.00	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$62,200.00	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$81,605.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$157,332.79	0.41%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$247,506.50	0.64%	0	\$0.00	NA	0
		4	\$268,338.95	0.7%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION								
	SUTTON STATE BANK	1	\$46,961.48	0.12%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$75,335.09	0.2%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$63,624.08	0.17%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$82,732.13	0.21%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$200,212.00	0.52%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$126,096.55	0.33%	0	\$0.00	NA	0	
	THE GRANGE BANK	1	\$74,870.49	0.19%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$146,495.40	0.38%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,204.71	0.14%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$137,934.01	0.36%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$158,929.42	0.41%	0	\$0.00	NA	0	
	UNIONBANK	1	\$77,600.00	0.2%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$54,253.27	0.14%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$41,000.00	0.11%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,948.34	0.16%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$74,936.99	0.19%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$76,436.80	0.2%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$58,500.00	0.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$72,339.47	0.19%	0	\$0.00	NA	0	

	WAYNE BANK AND TRUST COMPANY	1	\$47,884.17	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$74,935.43	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$130,784.78	0.34%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$82,337.60	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$301,117.81	0.78%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,738.00	0.19%	0	\$0.00	NA	0
	Unavailable	147	\$9,768,726.57	25.02%	0	\$0.00	NA	0
<b>Total</b>		<b>583</b>	<b>\$38,689,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JDF6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,860.24	0.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$89,876.27	0.19%	0	\$0.00	NA	0
	AF BANK	1	\$94,920.19	0.2%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,500.00	0.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$89,922.51	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$269,593.64	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$466,839.57	0.97%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$387,508.99	0.81%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$97,380.65	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,578.99	0.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$3,499,557.13	7.3%	0	\$0.00	NA	0
		2	\$180,031.11	0.38%	0	\$0.00	NA	0

	ATHOL SAVINGS BANK							
	AURORA FINANCIAL GROUP INC.	2	\$208,545.69	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$561,917.57	1.17%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$192,425.87	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$109,405.73	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$91,650.00	0.19%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$90,921.66	0.19%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,116.31	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$94,918.21	0.2%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$86,925.10	0.18%	0	\$0.00	NA	0
	CENTREBANK	1	\$88,925.23	0.19%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$183,645.58	0.38%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$295,344.98	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$99,918.03	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$815,495.96	1.7%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$101,912.18	0.21%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$87,088.03	0.18%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$92,722.04	0.19%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$96,345.96	0.2%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$108,511.60	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$190,120.73	0.4%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$298,653.58	0.62%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$108,035.38	0.23%	0	\$0.00	NA	0

	DFCU FINANCIAL	1	\$94,920.18	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$85,429.92	0.18%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$99,900.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,662.39	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$99,831.49	0.21%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$89,924.38	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$98,686.59	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$91,423.13	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,344,450.97	2.81%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$105,600.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,924.23	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,926.82	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$89,922.51	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$84,926.82	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$486,200.17	1.01%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$497,775.22	1.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$680,087.13	1.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,448.00	0.21%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$87,100.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$94,920.19	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,414.33	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$206,526.35	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,107.70	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$200,500.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$716,116.77	1.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,918.03	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$853,757.78	1.78%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$98,733.05	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$372,971.72	0.78%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$175,853.98	0.37%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$190,927.75	0.4%	0	\$0.00	NA	0
	FULTON BANK	1	\$99,915.99	0.21%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$98,317.33	0.21%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$1,466,860.61	3.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$279,770.49	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$84,926.82	0.18%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$91,000.00	0.19%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$201,914.30	0.42%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$189,914.30	0.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,913.90	0.21%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY	2	\$197,831.75	0.41%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$102,731.47	0.21%	0	\$0.00	NA	0
	ILLINI BANK	2	\$200,826.95	0.42%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$100,717.38	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$104,900.00	0.22%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$107,907.01	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$289,904.14	0.6%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$183,418.21	0.38%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$102,413.89	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$103,830.52	0.22%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	4	\$370,903.01	0.77%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$283,313.90	0.59%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$285,722.43	0.6%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$95,919.34	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,513,371.70	3.16%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$204,310.11	0.43%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$195,274.64	0.41%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$98,319.34	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$193,716.16	0.4%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$104,400.00	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$359,468.02	0.75%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$85,827.84	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,930.32	0.18%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$99,925.64	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$591,969.02	1.24%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$89,924.38	0.19%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$101,300.00	0.21%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,932.02	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$107,911.47	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$283,046.80	0.59%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$99,900.00	0.21%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$89,922.51	0.19%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$98,317.33	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$201,626.26	0.42%	0	\$0.00	NA	0
	PARK BANK	1	\$108,381.00	0.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$299,634.08	0.63%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$418,070.64	0.87%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,475.00	0.42%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$199,915.99	0.42%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$87,671.67	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,917.34	0.41%	0	\$0.00	NA	0



	PRIMEWEST MORTGAGE CORPORATION	1	\$98,800.00	0.21%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,920.79	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$87,626.08	0.18%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$103,914.76	0.22%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$93,500.00	0.2%	0	\$0.00	NA	0
	S&T BANK	3	\$298,138.98	0.62%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$749,910.94	1.56%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$202,272.13	0.42%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$91,800.00	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$294,778.23	0.62%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$98,510.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$191,000.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$209,615.32	0.44%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$487,740.85	1.02%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,920.79	0.19%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$190,026.23	0.4%	0	\$0.00	NA	0
	TEXAS BANK	2	\$198,100.00	0.41%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$94,918.21	0.2%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$200,538.21	0.42%	0	\$0.00	NA	0

	THE HONOR STATE BANK	1	\$109,500.00	0.23%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$95,917.34	0.2%	0	\$0.00	NA	0
	UNIONBANK	2	\$178,000.00	0.37%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$85,626.21	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$304,991.28	0.64%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$85,500.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$108,656.37	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$85,925.96	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,497.08	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$296,914.74	0.62%	0	\$0.00	NA	0
	Unavailable	124	\$11,928,984.79	24.75%	0	\$0.00	NA	0
<b>Total</b>		<b>495</b>	<b>\$47,927,280.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JDG4	AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$225,315.17	0.74%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$583,701.13	1.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,355.42	1.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,903.70	0.39%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$234,090.00	0.77%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$234,406.28	0.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,746,296.95	5.72%	0	\$0.00	NA	0
		1	\$115,902.54	0.38%	0	\$0.00	NA	0

	ATHOL SAVINGS BANK							
	BANCORPSOUTH BANK	1	\$121,447.88	0.4%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$112,805.25	0.37%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$245,336.59	0.8%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,896.68	0.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,507.31	0.77%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$113,906.56	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$597,865.58	1.96%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$115,337.70	0.38%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,296.33	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$119,896.68	0.39%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$112,809.59	0.37%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,958.15	0.37%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$114,705.90	0.38%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$118,298.06	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,499.73	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$225,805.41	0.74%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$232,809.17	0.76%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$124,342.85	0.41%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$114,306.22	0.37%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$932,930.54	3.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$118,400.00	0.39%	0	\$0.00	NA	0
		1	\$119,796.77	0.39%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FINANCIAL BANK	2	\$232,099.27	0.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$114,743.52	0.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$345,612.81	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,807.55	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$119,896.68	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$112,907.38	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$115,803.68	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$578,736.45	1.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$122,297.17	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$238,994.05	0.78%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$349,603.53	1.15%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$119,899.19	0.39%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$122,896.66	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$223,163.26	0.73%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$479,705.86	1.57%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$111,056.62	0.36%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$119,901.64	0.39%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$234,000.00	0.77%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$114,904.80	0.38%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$235,895.83	0.77%	0	\$0.00	NA	0

	IOWA STATE BANK	1	\$113,807.90	0.37%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$221,150.00	0.72%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	4	\$457,316.84	1.5%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$237,605.57	0.78%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$578,077.47	1.89%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,900.99	0.38%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$350,535.59	1.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,905.30	0.36%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,899.19	0.39%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$114,701.29	0.38%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$119,899.18	0.39%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$119,799.27	0.39%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$123,795.91	0.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,220.00	0.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$475,000.00	1.56%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$226,202.29	0.74%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,500.00	0.37%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,907.59	0.36%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$123,579.72	0.4%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$232,000.00	0.76%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION	1	\$111,500.00	0.37%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$116,904.06	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$119,896.68	0.39%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$242,644.96	0.8%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$464,962.18	1.52%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$119,159.81	0.39%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$118,904.83	0.39%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	PRIMEBANK	1	\$113,904.22	0.37%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$241,600.00	0.79%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$119,583.22	0.39%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$111,897.51	0.37%	0	\$0.00	NA	0
	S&T BANK	2	\$229,806.60	0.75%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$243,055.47	0.8%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$118,750.00	0.39%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$1,053,105.18	3.45%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,800.00	0.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$111,903.57	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$343,748.57	1.13%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$359,100.00	1.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$123,393.67	0.4%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$224,003.14	0.73%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$240,998.69	0.79%	0	\$0.00	NA	0
		1	\$112,000.00	0.37%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION								
	TIERONE BANK	3	\$344,010.71	1.13%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$120,548.64	0.4%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$109,909.84	0.36%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$238,800.26	0.78%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$364,018.43	1.19%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$116,002.47	0.38%	0	\$0.00	NA	0	
	Unavailable	58	\$6,817,409.53	22.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>261</b>	<b>\$30,514,982.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JDH2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,897.54	0.22%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$131,886.35	0.23%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,100.00	0.23%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$135,000.00	0.23%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$142,552.67	0.25%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$138,883.80	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$540,951.16	0.93%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,681.71	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$132,709.71	0.23%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$403,788.26	0.7%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$261,890.78	0.45%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$147,791.72	0.26%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,000.00	0.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$393,036.37	0.68%	0	\$0.00	NA	0	
		37	\$5,077,088.97	8.77%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA							
	ATHOL SAVINGS BANK	1	\$131,772.06	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$428,114.04	0.74%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$275,848.37	0.48%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$139,574.83	0.24%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$263,882.91	0.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$140,500.00	0.24%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$128,689.11	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$125,494.48	0.22%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,768.84	0.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$399,768.56	0.69%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$676,161.77	1.17%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$137,681.36	0.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$132,891.05	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,210,941.64	2.09%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$139,270.63	0.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$149,471.20	0.26%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$143,876.02	0.25%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$127,895.08	0.22%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$129,500.00	0.22%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$144,883.47	0.25%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,440.86	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$391,123.68	0.68%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$134,886.59	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$148,671.88	0.26%	0	\$0.00	NA	0
		1	\$127,290.37	0.22%	0	\$0.00	NA	0



	ENT FEDERAL CREDIT UNION								
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$127,892.46	0.22%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$274,286.25	0.47%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,327.54	0.25%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$393,678.14	0.68%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,500.00	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$146,882.44	0.25%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$401,068.21	0.69%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,886.06	0.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$430,060.92	0.74%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$811,940.67	1.4%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,400.00	0.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$148,000.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$262,893.64	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$133,405.04	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$265,579.35	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$128,894.26	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$269,972.97	0.47%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$561,977.46	0.97%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$269,773.15	0.47%	0	\$0.00	NA	0	

	FLORIDA CREDIT UNION	2	\$261,782.58	0.45%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$135,885.74	0.23%	0	\$0.00	NA	0
	FREMONT BANK	2	\$259,897.54	0.45%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,882.90	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$397,367.96	0.69%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	\$934,136.34	1.61%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$136,269.98	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$952,717.78	1.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$280,758.07	0.48%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$254,785.61	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$278,000.00	0.48%	1	\$139,271.88	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$285,753.77	0.49%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$290,994.38	0.5%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$276,000.00	0.48%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$283,858.24	0.49%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$147,772.66	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$424,261.25	0.73%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$272,592.38	0.47%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$134,886.59	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$397,933.77	0.69%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$129,893.44	0.22%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$149,000.00	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$555,117.87	0.96%	0	\$0.00	NA	0
		16	\$2,152,258.20	3.72%	0	\$0.00	NA	0

	MACDILL FEDERAL CREDIT UNION								
	MAIN STREET BANK AND TRUST	1	\$144,000.00	0.25%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$272,500.00	0.47%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$139,871.86	0.24%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$147,862.58	0.26%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$697,731.34	1.2%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$149,000.00	0.26%	0	\$0.00	NA	0	
	METABANK	1	\$127,625.00	0.22%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$561,547.47	0.97%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$273,273.04	0.47%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$130,000.00	0.22%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$142,500.00	0.25%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$138,883.21	0.24%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$143,900.00	0.25%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$129,888.07	0.22%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$139,193.68	0.24%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$428,250.32	0.74%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	2	\$264,771.84	0.46%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$284,850.00	0.49%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$547,631.40	0.95%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	5	\$690,741.84	1.19%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$139,362.65	0.24%	0	\$0.00	NA	0	

	OLD FORT BANKING COMPANY	1	\$135,885.75	0.23%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$133,000.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$413,699.61	0.71%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$133,937.80	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$146,876.50	0.25%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$402,891.62	0.7%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$562,776.80	0.97%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$142,879.86	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,596.08	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$135,100.00	0.23%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,885.75	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$272,656.02	0.47%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$147,166.61	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,500.00	0.23%	0	\$0.00	NA	0
	S&T BANK	1	\$133,837.46	0.23%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$286,065.33	0.49%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$271,577.11	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,513,994.58	2.61%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$129,896.05	0.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$265,650.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$398,059.81	0.69%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$129,890.78	0.22%	0	\$0.00	NA	0
		3	\$413,883.22	0.71%	0	\$0.00	NA	0

	THE HONOR STATE BANK								
	TINKER FEDERAL CREDIT UNION	1	\$130,742.74	0.23%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.26%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$284,066.95	0.49%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$140,900.00	0.24%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$147,875.67	0.26%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$149,471.20	0.26%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,886.58	0.23%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$139,879.46	0.24%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$130,987.13	0.23%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$394,203.68	0.68%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$277,772.10	0.48%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$279,963.27	0.48%	0	\$0.00	NA	0	
	Unavailable	98	\$13,379,100.73	22.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>425</b>	<b>\$58,050,224.00</b>	<b>100%</b>	<b>1</b>	<b>\$139,271.88</b>		<b>0</b>	
31407JDJ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$329,857.18	0.65%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$312,981.49	0.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$805,176.18	1.59%	0	\$0.00	NA	0	
		3	\$502,725.26	0.99%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,663.84	0.33%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$345,677.92	0.68%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	21	\$3,391,637.25	6.7%	0	\$0.00	NA	0	
	ATHOL SAVINGS BANK	1	\$174,705.10	0.35%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$164,857.94	0.33%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$174,749.41	0.35%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$152,668.44	0.3%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$172,851.06	0.34%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$488,268.79	0.96%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$163,059.49	0.32%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$169,903.59	0.34%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$166,500.00	0.33%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$944,005.95	1.87%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$310,738.55	0.61%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$168,961.39	0.33%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,968,599.91	3.89%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$167,855.36	0.33%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,756.30	0.33%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,759.38	0.3%	0	\$0.00	NA	0	
		1	\$155,872.13	0.31%	0	\$0.00	NA	0	

	COMMUNITY STATE BANK							
	CORTRUST BANK	1	\$163,858.80	0.32%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$154,474.62	0.31%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$167,862.29	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$153,467.75	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$333,464.00	0.66%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$163,862.21	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$972,672.06	1.92%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,006.94	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$319,083.00	0.63%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$647,257.18	1.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$153,300.00	0.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$336,696.88	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$170,852.78	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,858.80	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$174,249.84	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$617,330.32	1.22%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$169,720.50	0.34%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$173,850.18	0.34%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$336,020.99	0.66%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,720,364.04	3.4%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	3	\$479,538.95	0.95%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$765,311.84	1.51%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$171,545.75	0.34%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$169,600.00	0.34%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$639,957.30	1.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$162,863.05	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$347,258.02	0.69%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$149,873.98	0.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$328,267.82	0.65%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	8	\$1,275,883.73	2.52%	1	\$152,909.06	NA	0
	MACHIAS SAVINGS BANK	1	\$173,589.00	0.34%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$151,490.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,078,076.87	2.13%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$162,612.00	0.32%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$456,520.06	0.9%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,870.00	0.3%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,519.96	0.31%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$169,857.18	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$463,000.00	0.91%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$153,500.00	0.3%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$168,854.50	0.33%	0	\$0.00	NA	0
		1	\$174,300.00	0.34%	0	\$0.00	NA	0



	NORTHERN OHIO INVESTMENT COMPANY								
	OLD SECOND MORTGAGE COMPANY	1	\$171,855.50	0.34%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$316,430.53	0.63%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	\$814,213.34	1.61%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$154,869.78	0.31%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$633,195.34	1.25%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$153,068.10	0.3%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$482,101.05	0.95%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$972,710.82	1.92%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$171,851.91	0.34%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$170,856.34	0.34%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	\$638,600.00	1.26%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$167,500.00	0.33%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$337,759.83	0.67%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,150.00	0.3%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,869.13	0.3%	0	\$0.00	NA	0	

	UNION FEDERAL SAVINGS BANK	1	\$159,865.58	0.32%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$157,140.00	0.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,873.97	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,300.00	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$159,726.40	0.32%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$478,228.04	0.95%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$171,851.91	0.34%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$162,616.34	0.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,878.44	0.3%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$158,503.41	0.31%	0	\$0.00	NA	0
	Unavailable	90	\$14,557,990.14	28.42%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$50,762,581.00</b>	<b>100%</b>	<b>1</b>	<b>\$152,909.06</b>		<b>0</b>
31407JDK5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$642,000.00	0.26%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$292,747.74	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$604,288.62	0.25%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$640,461.47	0.26%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$240,300.00	0.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$235,806.56	0.1%	0	\$0.00	NA	0
		4	\$873,566.89	0.36%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION								
	ALPINE BANK OF ILLINOIS	6	\$1,426,674.26	0.59%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$2,541,551.15	1.05%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$233,300.00	0.1%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,612,768.08	0.66%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$194,832.21	0.08%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,963,612.92	1.22%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,071,083.51	0.44%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	4	\$958,908.37	0.39%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$398,900.00	0.16%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$1,036,500.06	0.43%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$426,901.26	0.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	41	\$9,627,976.82	3.96%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$302,739.13	0.12%	0	\$0.00	NA	0	
	ATHOL SAVINGS BANK	2	\$431,359.96	0.18%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$1,316,418.50	0.54%	0	\$0.00	NA	0	
	BANK MUTUAL	7	\$1,764,723.02	0.73%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$209,000.00	0.09%	0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$1,944,815.75	0.8%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$174,852.97	0.07%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$212,500.00	0.09%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$796,317.97	0.33%	0	\$0.00	NA	0	
	BANK OF WAUSAU	2	\$556,000.00	0.23%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$278,266.02	0.11%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$339,714.36	0.14%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION	3	\$700,413.58	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,548,585.90	1.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	22	\$4,988,701.15	2.05%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$933,072.47	0.38%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$184,840.72	0.08%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$416,640.98	0.17%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$399,655.61	0.16%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$378,689.33	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$618,669.38	0.25%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$300,903.15	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$949,111.63	0.39%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,729.16	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$177,846.75	0.07%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$432,030.16	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,855,668.95	1.18%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$649,953.88	0.27%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$194,840.16	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$437,185.43	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	36	\$8,449,521.25	3.48%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$275,317.32	0.11%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ	1	\$299,747.96	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$181,708.05	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$783,200.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$186,400.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$416,957.71	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$609,742.00	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$534,673.02	0.22%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$498,367.78	0.21%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$399,505.91	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$418,094.39	0.17%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$199,831.97	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,094,464.37	0.45%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$427,649.18	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$685,867.31	0.28%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$206,240.00	0.08%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$199,831.97	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$714,165.89	0.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$4,347,507.57	1.79%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$407,648.72	0.17%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA	1	\$331,727.87	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$912,647.26	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,167.79	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$579,504.80	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$1,001,480.90	0.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$410,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,586,432.58	1.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,228,157.10	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$438,549.90	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,840.37	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$239,793.36	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$203,600.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$309,733.10	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$648,161.46	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$177,846.74	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$205,422.98	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$2,749,487.75	1.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$399,857.56	0.16%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,377,957.27	0.57%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,932,868.10	0.8%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	10	\$2,738,958.11	1.13%	0	\$0.00	NA	0

	FULTON BANK	1	\$256,184.59	0.11%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$363,200.00	0.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$255,395.61	0.11%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$215,718.62	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	19	\$4,912,955.72	2.02%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$219,410.93	0.09%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$442,624.18	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,535,155.46	0.63%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$179,845.02	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$393,776.06	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,398,387.90	0.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$838,794.40	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$678,415.40	0.28%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$1,556,916.63	0.64%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$215,818.53	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$269,533.75	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	15	\$3,361,503.03	1.38%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$727,695.49	0.3%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$209,966.00	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$283,761.40	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$247,786.48	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$201,300.00	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$592,643.17	0.24%	0	\$0.00	NA	0
		2	\$460,941.97	0.19%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	KINECTA FEDERAL CREDIT UNION	2	\$575,497.21	0.24%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$267,769.25	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$279,528.19	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$217,812.31	0.09%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$174,849.33	0.07%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$457,000.00	0.19%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$230,200.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$3,031,344.52	1.25%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$374,677.14	0.15%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	18	\$4,085,508.13	1.68%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$589,481.97	0.24%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$648,149.21	0.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$177,846.74	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$321,443.96	0.13%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$199,328.24	0.08%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$526,448.44	0.22%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$174,856.55	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$241,796.69	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,296,822.41	1.36%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$1,000,001.39	0.41%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,128,916.90	0.46%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$488,789.02	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	13	\$3,876,066.68	1.59%	0	\$0.00	NA	0



	BANK							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$679,184.89	0.28%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$304,756.09	0.13%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$506,098.18	0.21%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$1,020,000.00	0.42%	1	\$273,222.47	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,131,576.55	0.47%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$175,348.90	0.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$498,176.72	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$203,824.36	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$847,460.96	0.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$176,263.48	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,215,356.34	0.5%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$597,356.66	0.25%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$198,229.18	0.08%	0	\$0.00	NA	0
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,080.76	0.08%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,057,230.45	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$619,466.21	0.25%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$279,758.93	0.12%	0	\$0.00	NA	0
	OCEAN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	6	\$1,186,842.86	0.49%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$188,600.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$198,379.05	0.08%	0	\$0.00	NA	0

	ORRSTOWN BANK	3	\$910,225.96	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,155,639.37	0.48%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$287,758.05	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	33	\$8,004,935.97	3.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,800.00	0.08%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	2	\$534,539.37	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$967,424.85	0.4%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,948.69	0.07%	0	\$0.00	NA	0
	PRIMEBANK	1	\$311,731.37	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$495,020.92	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$720,806.58	0.3%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$313,661.54	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$205,981.02	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$470,981.57	0.19%	0	\$0.00	NA	0
	S&T BANK	1	\$179,748.86	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$416,658.19	0.17%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$576,676.56	0.24%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$1,314,922.72	0.54%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$179,395.41	0.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$2,914,447.76	1.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$199,831.97	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$399,663.95	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$488,098.09	0.2%	0	\$0.00	NA	0

	BANK								
	SPACE COAST CREDIT UNION	4	\$952,760.74	0.39%	0	\$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	\$194,840.16	0.08%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$244,794.17	0.1%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	8	\$2,053,100.00	0.84%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$541,800.00	0.22%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$665,981.57	0.27%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$1,059,747.93	0.44%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	3	\$704,766.24	0.29%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	\$500,500.00	0.21%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$354,694.36	0.15%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$253,500.00	0.1%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$239,798.37	0.1%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	12	\$2,594,221.25	1.07%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	2	\$367,438.69	0.15%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$201,430.63	0.08%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	1	\$189,840.37	0.08%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$279,758.93	0.12%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$328,730.32	0.14%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$375,576.36	0.15%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	4	\$1,221,660.53	0.5%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$1,237,075.67	0.51%	0	\$0.00	NA	0	
		1	\$190,000.00	0.08%	0	\$0.00	NA	0	

	UNION FEDERAL SAVINGS BANK								
	UNITED BANK OF UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$242,191.30	0.1%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$402,020.32	0.17%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$178,845.89	0.07%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$689,737.57	0.28%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$233,605.69	0.1%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,845.42	0.08%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$319,651.22	0.13%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	4	\$833,611.09	0.34%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	6	\$1,333,367.16	0.55%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	8	\$2,359,425.58	0.97%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$914,295.57	0.38%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$202,629.71	0.08%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$199,835.74	0.08%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	15	\$4,123,505.56	1.7%	0	\$0.00	NA	0	
	Unavailable	178	\$45,039,034.57	18.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>985</b>	<b>\$243,715,186.00</b>	<b>100%</b>	<b>1</b>	<b>\$273,222.47</b>		<b>0</b>	
31407JDL3	ARVEST MORTGAGE COMPANY	8	\$583,139.04	0.79%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$134,832.72	0.18%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$114,677.96	0.16%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	798	\$53,384,969.40	72.21%	1	\$61,013.60	NA	1	
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,257.56	0.09%	0	\$0.00	NA	0	
		91	\$6,158,307.44	8.33%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION											
		STAR FINANCIAL GROUP, INC.	1	\$78,330.82	0.11%	0	\$0.00	NA	0				
		WASHINGTON MUTUAL BANK	3	\$210,010.18	0.28%	0	\$0.00	NA	0				
		Unavailable	198	\$13,574,128.88	17.85%	0	\$0.00	NA	0				
<b>Total</b>			<b>1,104</b>	<b>\$74,306,654.00</b>	<b>100%</b>	<b>1</b>	<b>\$61,013.60</b>		<b>1</b>				
31407JDM1		ARVEST MORTGAGE COMPANY	12	\$1,125,188.07	0.8%	0	\$0.00	NA	0				
		CITIMORTGAGE, INC.	1	\$102,074.17	0.07%	0	\$0.00	NA	0				
		FRANKLIN BANK, SSB	4	\$402,849.54	0.28%	0	\$0.00	NA	0				
		GOLDMAN SACHS MORTGAGE COMPANY	1,011	\$98,762,555.28	69.85%	4	\$361,389.09	NA	4				
		NATIONAL CITY MORTGAGE COMPANY	3	\$304,012.94	0.22%	0	\$0.00	NA	0				
		PHH MORTGAGE CORPORATION	120	\$11,713,985.96	8.28%	0	\$0.00	NA	0				
		WASHINGTON MUTUAL BANK	1	\$99,909.60	0.07%	0	\$0.00	NA	0				
		Unavailable	299	\$29,165,010.44	20.43%	1	\$104,219.46	NA	1				
<b>Total</b>			<b>1,451</b>	<b>\$141,675,586.00</b>	<b>100%</b>	<b>5</b>	<b>\$465,608.55</b>		<b>5</b>				
31407JDN9		ARVEST MORTGAGE COMPANY	7	\$824,789.14	0.7%	0	\$0.00	NA	0				
		FRANKLIN BANK, SSB	1	\$115,694.92	0.1%	0	\$0.00	NA	0				
		GOLDMAN SACHS MORTGAGE COMPANY	720	\$84,133,222.58	71.49%	5	\$555,428.20	NA	5				
		NATIONAL CITY MORTGAGE COMPANY	2	\$238,941.41	0.2%	0	\$0.00	NA	0				
		PHH MORTGAGE CORPORATION	67	\$7,864,583.80	6.68%	0	\$0.00	NA	0				
		Unavailable	212	\$24,732,601.15	20.83%	0	\$0.00	NA	0				
<b>Total</b>			<b>1,009</b>	<b>\$117,909,833.00</b>	<b>100%</b>	<b>5</b>	<b>\$555,428.20</b>		<b>5</b>				
31407JDP4		ARVEST MORTGAGE COMPANY	6	\$827,641.61	0.35%	0	\$0.00	NA	0				
		CITIMORTGAGE, INC.	2	\$276,511.39	0.12%	0	\$0.00	NA	0				
		FRANKLIN BANK, SSB	2	\$279,560.82	0.12%	0	\$0.00	NA	0				
		GOLDMAN SACHS MORTGAGE COMPANY	1,202	\$163,637,737.96	68.38%	8	\$1,030,086.75	NA	8				
		NATIONAL CITY MORTGAGE COMPANY	6	\$867,944.25	0.36%	0	\$0.00	NA	0				
		PHH MORTGAGE CORPORATION	122	\$16,822,871.75	7.03%	0	\$0.00	NA	0				
		Unavailable	3	\$434,231.55	0.18%	0	\$0.00	NA	0				

	WASHINGTON MUTUAL BANK										
	Unavailable	414	\$56,571,076.67	23.46%	1	\$130,625.20	NA	1	\$		
<b>Total</b>		<b>1,757</b>	<b>\$239,717,576.00</b>	<b>100%</b>	<b>9</b>	<b>\$1,160,711.95</b>		<b>9</b>	<b>\$1,</b>		
31407JDQ2	ARVEST MORTGAGE COMPANY	5	\$785,021.57	0.28%	0	\$0.00	NA	0			
	CITIMORTGAGE, INC.	2	\$309,589.56	0.11%	0	\$0.00	NA	0			
	FRANKLIN BANK, SSB	6	\$1,000,279.46	0.36%	0	\$0.00	NA	0			
	GOLDMAN SACHS MORTGAGE COMPANY	1,183	\$192,482,044.88	68.92%	15	\$2,344,832.44	NA	15	\$2,		
	NATIONAL CITY MORTGAGE COMPANY	4	\$651,003.20	0.23%	0	\$0.00	NA	0			
	PHH MORTGAGE CORPORATION	116	\$18,662,619.32	6.68%	0	\$0.00	NA	0			
	PULTE MORTGAGE, L.L.C.	1	\$169,762.39	0.06%	0	\$0.00	NA	0			
	STAR FINANCIAL GROUP, INC.	2	\$328,409.99	0.12%	0	\$0.00	NA	0			
	WASHINGTON MUTUAL BANK	1	\$154,859.87	0.06%	0	\$0.00	NA	0			
	Unavailable	401	\$65,228,026.76	23.18%	1	\$169,854.57	NA	1	\$		
<b>Total</b>		<b>1,721</b>	<b>\$279,771,617.00</b>	<b>100%</b>	<b>16</b>	<b>\$2,514,687.01</b>		<b>16</b>	<b>\$2,</b>		
31407JDR0	GOLDMAN SACHS MORTGAGE COMPANY	92	\$31,884,379.93	56.66%	1	\$349,406.51	NA	1	\$		
	PHH MORTGAGE CORPORATION	23	\$8,247,259.12	14.65%	0	\$0.00	NA	0			
	Unavailable	45	\$16,644,270.95	28.69%	0	\$0.00	NA	0			
<b>Total</b>		<b>160</b>	<b>\$56,775,910.00</b>	<b>100%</b>	<b>1</b>	<b>\$349,406.51</b>		<b>1</b>	<b>\$</b>		
31407JDS8	FRANKLIN BANK, SSB	14	\$4,333,257.71	3.74%	0	\$0.00	NA	0			
	GOLDMAN SACHS MORTGAGE COMPANY	270	\$64,498,478.14	55.74%	2	\$389,913.23	NA	2	\$		
	NATIONAL CITY MORTGAGE COMPANY	3	\$746,730.70	0.65%	0	\$0.00	NA	0			
	PHH MORTGAGE CORPORATION	11	\$2,727,847.06	2.36%	0	\$0.00	NA	0			
	Unavailable	174	\$43,402,894.49	37.51%	0	\$0.00	NA	0			
<b>Total</b>		<b>472</b>	<b>\$115,709,208.10</b>	<b>100%</b>	<b>2</b>	<b>\$389,913.23</b>		<b>2</b>	<b>\$</b>		
31407JDU3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$153,450.60	0.74%	0	\$0.00	NA	0			
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$63,550.00	0.31%	0	\$0.00	NA	0			

	AEA FEDERAL CREDIT UNION	1	\$76,930.39	0.37%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$125,000.00	0.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$83,927.32	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$333,678.79	1.62%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$185,829.80	0.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$151,661.37	0.74%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$48,800.00	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$51,300.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$689,650.07	3.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$448,561.51	2.18%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$385,705.65	1.87%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$116,452.97	0.56%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$73,600.00	0.36%	0	\$0.00	NA	0
	BANKIOWA	1	\$64,543.01	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$144,000.00	0.7%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$292,597.59	1.42%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$41,962.03	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,927.68	0.39%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$130,809.49	0.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$129,029.77	0.63%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$79,000.00	0.38%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.39%	0	\$0.00	NA	0
		4	\$258,503.32	1.25%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK							
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$79,126.82	0.38%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$136,676.33	0.66%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$181,730.21	0.88%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$151,860.78	0.74%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$151,483.03	0.73%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$44,960.30	0.22%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$68,737.81	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$135,500.00	0.66%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$162,552.31	0.79%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$80,750.00	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$607,734.61	2.95%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$668,310.39	3.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$265,098.22	1.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,391.89	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$151,036.72	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$310,970.87	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$116,700.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$59,947.06	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$142,873.83	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,756.95	0.24%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$67,140.71	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$145,537.08	0.71%	0	\$0.00	NA	0
		1	\$56,949.71	0.28%	0	\$0.00	NA	0



FIRST STATE BANK OF WESTERN ILLINOIS								
FREMONT BANK	2	\$107,732.00	0.52%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	2	\$126,605.19	0.61%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$81,126.59	0.39%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$63,940.72	0.31%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	3	\$180,762.14	0.88%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0	
HERSHEY STATE BANK	3	\$211,830.94	1.03%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$82,800.00	0.4%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$67,040.80	0.33%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$158,050.00	0.77%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$77,223.73	0.37%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$74,932.20	0.36%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$59,447.50	0.29%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$73,533.46	0.36%	0	\$0.00	NA	0	
MACDILL FEDERAL CREDIT UNION	1	\$80,286.15	0.39%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$61,943.95	0.3%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$55,614.18	0.27%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$44,959.32	0.22%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$74,933.83	0.36%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$114,954.80	0.56%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$83,416.33	0.4%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$152,515.33	0.74%	0	\$0.00	NA	0	
MERIWEST MORTGAGE	1	\$62,943.05	0.31%	0	\$0.00	NA	0	

	COMPANY, LLC								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$54,951.48	0.27%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$79,931.12	0.39%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$102,212.47	0.5%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$79,731.82	0.39%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$52,800.00	0.26%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	\$457,864.40	2.22%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$144,772.14	0.7%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$180,403.78	0.88%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$48,000.00	0.23%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$74,000.00	0.36%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$135,856.54	0.66%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$128,339.85	0.62%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.33%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$69,935.17	0.34%	0	\$0.00	NA	0	
	S&T BANK	1	\$74,014.63	0.36%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,073.59	0.39%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	25	\$1,688,759.71	8.19%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$153,053.37	0.74%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$49,776.96	0.24%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$66,541.24	0.32%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,600.00	0.33%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$122,890.03	0.6%	0	\$0.00	NA	0	

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	TEXAS BANK	3	\$184,475.00	0.89%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$163,405.43	0.79%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$81,927.65	0.4%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,925.87	0.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,305.86	0.38%	0	\$0.00	NA	0
	TIERONE BANK	5	\$361,978.51	1.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,937.36	0.34%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$72,000.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$440,789.43	2.14%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$80,029.33	0.39%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$82,500.00	0.4%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$193,544.16	0.94%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$152,328.37	0.74%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$64,000.00	0.31%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$310,535.85	1.51%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$60,946.18	0.3%	0	\$0.00	NA	0
	Unavailable	49	\$3,285,042.97	15.9%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$20,613,069.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JDV1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,600.00	0.28%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$202,903.68	0.67%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$84,925.01	0.28%	0	\$0.00	NA	0
		2	\$204,261.31	0.67%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,911.77	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$188,233.77	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$292,020.88	0.96%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$314,303.80	1.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$605,735.56	1.99%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$95,753.08	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$95,514.41	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$84,925.01	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,443,347.40	4.75%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$89,588.72	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$803,301.12	2.64%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$592,763.35	1.95%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$103,861.12	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$186,448.52	0.61%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$105,502.19	0.35%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$192,927.52	0.63%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$93,000.00	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$188,713.89	0.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$185,000.00	0.61%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$107,505.07	0.35%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	5	\$490,812.75	1.61%	0	\$0.00	NA	0
	COMMUNITY SAVINGS	1	\$94,916.18	0.31%	0	\$0.00	NA	0

	BANK							
	CORTRUST BANK	3	\$297,397.62	0.98%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$290,818.73	0.96%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$104,905.08	0.35%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$191,650.00	0.63%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$502,910.66	1.65%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$84,925.01	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$99,909.60	0.33%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$105,404.63	0.35%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$401,503.98	1.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$98,912.65	0.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$89,916.64	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$477,359.98	1.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$177,536.70	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$91,419.28	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$389,985.35	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$291,000.00	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$87,922.36	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$305,926.09	1.01%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,911.76	0.33%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$186,995.00	0.62%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$206,500.00	0.68%	0	\$0.00	NA	0
		3	\$308,256.89	1.01%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION								
	GREAT WISCONSIN CREDIT UNION	3	\$285,226.76	0.94%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$460,932.39	1.52%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$197,300.00	0.65%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$102,500.00	0.34%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$104,905.08	0.35%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$109,000.00	0.36%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$85,924.11	0.28%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$295,821.36	0.97%	0	\$0.00	NA	0	
	MACDILL FEDERAL CREDIT UNION	3	\$292,067.96	0.96%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$184,716.11	0.61%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$101,905.53	0.34%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$100,753.05	0.33%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$400,430.30	1.32%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$206,617.56	0.68%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,408.77	0.32%	0	\$0.00	NA	0	

	MISSOULA FEDERAL CREDIT UNION	1	\$84,923.16	0.28%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$96,914.42	0.32%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,919.14	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$105,506.83	0.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	4	\$391,475.55	1.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$404,823.52	1.33%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$489,614.77	1.61%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$199,503.30	0.66%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$195,415.04	0.64%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$102,165.56	0.34%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$191,491.56	0.63%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,359.06	0.34%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$90,200.00	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$191,817.82	0.63%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$97,311.95	0.32%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$189,600.00	0.62%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$106,624.59	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$279,400.00	0.92%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0
		1	\$104,905.08	0.35%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.							
	SKY FINANCIAL GROUP	11	\$1,026,962.21	3.38%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,679.75	0.3%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$94,914.11	0.31%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$107,904.71	0.35%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$93,600.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,923.16	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$405,913.05	1.34%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$190,000.00	0.63%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$87,922.36	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$208,004.62	0.68%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$95,995.23	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$194,705.17	0.64%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$201,420.13	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$300,025.00	0.99%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$109,300.00	0.36%	0	\$0.00	NA	0



	WEOKIE CREDIT UNION	1	\$87,300.00	0.29%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$277,308.12	0.91%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$257,118.82	0.85%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$109,000.00	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$380,382.88	1.25%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	Unavailable	59	\$5,688,692.88	18.65%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$30,395,896.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JDW9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,498.01	0.54%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$231,200.00	1.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$237,737.39	1.11%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$122,187.27	0.57%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$226,998.15	1.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$238,336.99	1.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,842.41	0.57%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$345,889.44	1.61%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$709,600.66	3.3%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$111,500.00	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$698,824.11	3.25%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$114,299.06	0.53%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$361,991.77	1.68%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$122,383.77	0.57%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$115,000.00	0.54%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$113,347.44	0.53%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$113,899.42	0.53%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	3	\$360,610.24	1.68%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$110,302.60	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,700.00	0.55%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	6	\$717,733.17	3.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,399.20	0.52%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$233,494.78	1.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$243,941.56	1.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$471,389.49	2.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$119,700.00	0.56%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$360,096.04	1.68%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$219,321.97	1.02%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$245,819.77	1.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$117,450.00	0.55%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$352,836.59	1.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$681,213.56	3.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,577.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,888.86	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$120,500.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC	1	\$113,299.94	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$339,698.92	1.58%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$117,791.20	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$229,320.00	1.07%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$116,650.00	0.54%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$119,894.13	0.56%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$122,000.00	0.57%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$237,784.83	1.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,491.87	0.56%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$111,905.91	0.52%	1	\$110,893.68	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$230,786.66	1.07%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	2	\$232,808.58	1.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$224,000.00	1.04%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$115,577.11	0.54%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$115,398.10	0.54%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$123,890.59	0.58%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$687,921.59	3.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,902.06	0.52%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,599.00	0.51%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,091.77	0.54%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$116,850.00	0.54%	0	\$0.00	NA	0
		1	\$114,896.04	0.53%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	1	\$119,700.00	0.56%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$236,000.00	1.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$239,295.74	1.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$340,902.06	1.59%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$111,000.00	0.52%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$110,237.39	0.51%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,902.94	0.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,795.10	0.55%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$122,562.28	0.57%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$580,889.50	2.7%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA	0
		1	\$123,890.59	0.58%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	TEACHER FEDERAL CREDIT UNION	1	\$119,891.52	0.56%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$122,200.00	0.57%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$122,109.51	0.57%	0	\$0.00	NA	0
	TIERONE BANK	1	\$123,661.90	0.58%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.55%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,887.00	0.57%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$243,317.98	1.13%	0	\$0.00	NA	0
	Unavailable	31	\$3,603,615.75	16.72%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$21,483,728.28</b>	<b>100%</b>	<b>1</b>	<b>\$110,893.68</b>		<b>0</b>
31407JDX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$261,384.22	0.65%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$133,550.00	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$255,341.59	0.64%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$137,622.41	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$826,140.28	2.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$147,200.00	0.37%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$388,880.01	0.97%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,050.00	0.32%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$147,110.29	0.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$147,862.26	0.37%	0	\$0.00	NA	0
		1	\$145,468.38	0.36%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	15	\$2,071,717.23	5.18%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$142,912.90	0.36%	0	\$0.00	NA	0
	AUBURNBANK	1	\$137,478.60	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,065,832.22	2.67%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$543,521.15	1.36%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$663,936.60	1.66%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$392,870.95	0.98%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$415,021.58	1.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$148,618.76	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$546,889.12	1.37%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$135,200.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,702.00	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$126,955.21	0.32%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$416,919.04	1.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$386,566.76	0.97%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$129,083.20	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$550,906.98	1.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$139,376.92	0.35%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$263,876.33	0.66%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$135,880.01	0.34%	0	\$0.00	NA	0
		1	\$132,901.00	0.33%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	4	\$542,899.84	1.36%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$700,542.45	1.75%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,500.00	0.37%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$129,450.00	0.32%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	9	\$1,229,153.53	3.07%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	0.36%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$135,600.00	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$423,239.19	1.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	\$406,241.25	1.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$126,400.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$143,000.00	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$530,688.52	1.33%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$413,743.10	1.03%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$139,876.48	0.35%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$127,920.00	0.32%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$148,000.00	0.37%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$129,885.31	0.32%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	\$278,000.00	0.7%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$801,794.26	2.01%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$263,000.00	0.66%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$135,731.31	0.34%	0	\$0.00	NA	0	
		1	\$130,500.00	0.33%	0	\$0.00	NA	0	

	HOME FEDERAL SAVINGS BANK								
	HOME SAVINGS AND LOAN COMPANY	1	\$142,668.12	0.36%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$131,783.63	0.33%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,373.39	0.36%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$143,872.95	0.36%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	\$830,771.28	2.08%	0	\$0.00	NA	0	
	MACDILL FEDERAL CREDIT UNION	3	\$423,053.27	1.06%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$279,868.92	0.7%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$137,500.00	0.34%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$136,673.30	0.34%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,466.97	2.4%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$273,001.11	0.68%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$264,080.93	0.66%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$393,646.63	0.98%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,672.95	1.04%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,700.00	0.68%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	
		1	\$139,077.18	0.35%	0	\$0.00	NA	0	



	OLD SECOND MORTGAGE COMPANY							
	ONE WASHINGTON FINANCIAL	1	\$144,400.00	0.36%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$146,008.29	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$415,000.00	1.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$289,400.00	0.72%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,058.97	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,887.07	0.32%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$257,966.70	0.65%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$148,568.81	0.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$791,371.05	1.98%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,632.72	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$414,783.01	1.04%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$144,872.07	0.36%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$129,800.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$144,872.07	0.36%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,523.76	0.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$427,040.45	1.07%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$137,625.48	0.34%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$125,788.92	0.31%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$392,636.55	0.98%	0	\$0.00	NA	0
		1	\$125,000.00	0.31%	0	\$0.00	NA	0

	THE RAHWAY SAVINGS INSTITUTION								
	TIERONE BANK	1	\$133,473.23	0.33%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$128,886.19	0.32%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	\$516,186.99	1.29%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$143,373.39	0.36%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$253,585.92	0.63%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$295,368.01	0.74%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$394,384.03	0.99%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$844,170.82	2.11%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$140,376.04	0.35%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,280.31	0.33%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$134,381.33	0.34%	0	\$0.00	NA	0	
	Unavailable	49	\$6,754,315.00	16.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>293</b>	<b>\$39,975,669.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JDY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,794,295.90	0.76%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	4	\$714,100.00	0.3%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$154,660.06	0.07%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	4	\$1,443,683.59	0.61%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$283,530.71	0.12%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,482,363.19	0.63%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	4	\$1,002,000.00	0.42%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
		2	\$344,000.00	0.15%	0	\$0.00	NA	0	

	AEA FEDERAL CREDIT UNION							
	AF BANK	3	\$715,855.36	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$611,759.79	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$542,857.04	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$610,014.70	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,122,650.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$402,558.01	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	12	\$2,371,496.83	1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,845,552.96	0.78%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$179,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$427,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$306,400.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,595.47	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$2,061,106.73	0.87%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$870,345.65	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$8,843,424.45	3.74%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$360,459.18	0.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,971.31	0.11%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	6	\$1,168,147.27	0.49%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$205,500.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	2	\$437,914.19	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$4,066,091.97	1.72%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,872,913.45	0.79%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,119,026.54	0.9%	0	\$0.00	NA	0

	BANK OF STANLY	3	\$636,800.00	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,092,200.00	0.46%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$646,229.33	0.27%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$149,864.40	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,078,515.13	0.46%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$797,990.76	0.34%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$332,400.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$384,610.37	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	52	\$13,803,220.09	5.83%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$496,500.00	0.21%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$234,787.56	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,867.65	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$450,000.00	0.19%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$168,348.31	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,217,291.15	0.94%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$958,357.15	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$355,041.48	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$161,857.07	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$465,150.08	0.2%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	11	\$2,299,943.51	0.97%	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,282,266.15	0.54%	0	\$0.00	NA	0
CORTRUST BANK	9	\$2,092,176.77	0.88%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,481,950.00	0.63%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$700,000.00	0.3%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,864.40	0.06%	0	\$0.00	NA	0
DFCU FINANCIAL	11	\$2,198,537.36	0.93%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$281,000.00	0.12%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$327,703.49	0.14%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,167,460.16	0.92%	0	\$0.00	NA	0
ELEVATIONS CU	7	\$1,497,314.13	0.63%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$178,638.36	0.08%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$296,750.86	0.13%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$233,788.46	0.1%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$207,811.97	0.09%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$244,778.51	0.1%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$2,172,284.93	0.92%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$265,000.00	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,894,499.70	1.65%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$215,720.02	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$159,858.83	0.07%	0	\$0.00	NA	0
	5	\$1,078,000.00	0.46%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	32	\$6,992,803.88	2.95%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$908,991.90	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$236,291.34	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$378,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$675,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,923,742.03	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$428,780.32	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$189,832.37	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$313,855.31	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$3,275,735.19	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$238,489.40	0.1%	0	\$0.00	NA	0
	FIRST PENN BANK	6	\$1,401,652.11	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$3,944,175.41	1.67%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$1,029,677.39	0.44%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$754,353.10	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$499,458.86	0.21%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$203,040.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,122,964.67	0.47%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	12	\$2,687,499.00	1.14%	0	\$0.00	NA	0
	FULTON BANK	1	\$282,225.78	0.12%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$663,000.00	0.28%	0	\$0.00	NA	0
		4	\$777,855.00	0.33%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK							
	GMAC MORTGAGE CORPORATION	5	\$1,318,489.84	0.56%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$183,700.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$151,200.00	0.06%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$721,900.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$342,900.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$1,007,905.00	0.43%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	8	\$2,116,009.46	0.89%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$798,689.95	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$307,821.47	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$976,096.38	0.41%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$263,767.08	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$481,799.00	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$347,400.00	0.15%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$233,534.42	0.1%	0	\$0.00	NA	0
	KITSAP BANK	1	\$179,833.25	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,387,600.00	0.59%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$340,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$220,600.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$171,848.25	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	13	\$3,489,553.58	1.47%	0	\$0.00	NA	0
		1	\$467,000.00	0.2%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.							
	MACDILL FEDERAL CREDIT UNION	14	\$2,689,038.40	1.14%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$249,600.00	0.11%	0	\$0.00	NA	0
	MACON SAVINGS BANK	6	\$1,385,383.55	0.59%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$149,864.40	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$157,361.04	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,063,047.19	1.29%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$920,050.00	0.39%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$162,978.00	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$323,500.00	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$850,315.49	0.36%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,395,672.27	1.01%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$645,000.00	0.27%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$334,407.25	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$262,000.00	0.11%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$453,609.11	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$417,500.00	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$389,200.95	0.16%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$259,759.19	0.11%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$244,544.96	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$883,750.00	0.37%	0	\$0.00	NA	0
		1	\$320,317.42	0.14%	0	\$0.00	NA	0



	NATIONSTAR MORTGAGE, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,382,679.54	1.01%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	3	\$723,108.52	0.31%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$732,117.36	0.31%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$579,908.10	0.25%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	3	\$640,715.24	0.27%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	11	\$2,499,009.71	1.06%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$175,500.00	0.07%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$207,312.41	0.09%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$675,259.19	0.29%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$163,855.31	0.07%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	5	\$1,449,246.05	0.61%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	4	\$915,368.86	0.39%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	8	\$1,693,765.17	0.72%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$237,790.02	0.1%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	2	\$703,358.27	0.3%	0	\$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	\$399,000.00	0.17%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$772,815.58	0.33%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$151,920.00	0.06%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$743,900.00	0.31%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$840,984.93	0.36%	0	\$0.00	NA	0	

	R-G CROWN BANK	1	\$299,180.82	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$369,600.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,450.00	0.07%	0	\$0.00	NA	0
	ROUNDBANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$384,992.49	0.16%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$367,532.52	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$355,198.31	0.15%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$755,324.64	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$2,603,189.53	1.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,086,319.95	0.46%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,504,762.74	0.64%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$494,552.51	0.21%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$450,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$350,500.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$579,000.00	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,798.00	0.07%	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK	5	\$1,387,000.00	0.59%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,801.12	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$822,795.22	0.35%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$333,364.57	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$610,400.00	0.26%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$592,000.00	0.25%	0	\$0.00	NA	0
	TEXAS BANK	3	\$615,051.44	0.26%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$399,638.40	0.17%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$426,556.32	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$184,836.77	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$364,000.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	2	\$378,297.84	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$150,160.79	0.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$666,256.44	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	22	\$6,387,290.07	2.7%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$2,490,479.90	1.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$521,751.39	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$716,900.00	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$199,700.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$992,211.62	0.42%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.	2	\$445,303.00	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$1,112,150.97	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,271,460.00	0.96%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$477,804.21	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$374,577.23	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$1,330,500.00	0.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$797,339.26	0.34%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,799.94	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,079,104.62	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$425,119.01	0.18%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	127	\$28,827,177.94	12.09%	0	\$0.00	NA	0
<b>Total</b>		<b>1,010</b>	<b>\$236,695,866.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JDZ2	ARVEST MORTGAGE COMPANY	3	\$202,276.32	1.99%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$74,925.34	0.74%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	118	\$8,121,533.26	80.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$592,536.82	5.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$128,767.47	1.27%	0	\$0.00	NA	0
	Unavailable	15	\$1,025,172.15	10.11%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$10,145,211.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JEA6	AMEGY MORTGAGE	1	\$57,920.64	1.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$91,420.00	1.61%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$41,720.80	0.73%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$42,669.31	0.75%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,936.65	3.23%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,400.00	0.89%	0	\$0.00	NA	0	
	EVERBANK	2	\$136,826.30	2.41%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$638,329.29	11.22%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$65,202.48	1.15%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$434,422.94	7.64%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	\$348,919.55	6.14%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	17	\$1,637,284.91	28.79%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$239,472.31	4.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$345,246.08	6.07%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$45,000.00	0.79%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$132,589.43	2.33%	0	\$0.00	NA	0	
	Unavailable	18	\$1,195,544.60	21.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$5,686,905.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JEB4	ARVEST MORTGAGE COMPANY	2	\$401,750.00	0.15%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$279,740.66	0.1%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$405,095.23	0.15%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	725	\$192,670,373.87	69.66%	26	\$6,906,653.12	NA	25	\$6,
	PULTE MORTGAGE, L.L.C.	1	\$212,909.53	0.08%	1	\$206,544.18	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$249,774.00	0.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$729,355.94	0.26%	0	\$0.00	NA	0	
	Unavailable	307	\$83,587,420.77	29.51%	4	\$975,406.61	NA	3	\$
<b>Total</b>		<b>1,040</b>	<b>\$278,536,420.00</b>	<b>100%</b>	<b>31</b>	<b>\$8,088,603.91</b>		<b>28</b>	<b>\$7,</b>
31407JEC2		6	\$1,134,839.46	0.24%	0	\$0.00	NA	0	

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		ARVEST MORTGAGE COMPANY								
		FRANKLIN BANK, SSB	2	\$409,156.61	0.09%	0	\$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	1,608	\$318,617,387.92	67.89%	12	\$2,273,454.77	NA	12	\$2,
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,862,082.17	0.4%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	186	\$36,808,827.66	7.84%	1	\$172,723.92	NA	0	
		PULTE MORTGAGE, L.L.C.	1	\$192,589.04	0.04%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$175,840.89	0.04%	0	\$0.00	NA	0	
		Unavailable	558	\$111,329,280.25	23.46%	2	\$345,442.33	NA	2	\$
<b>Total</b>			<b>2,372</b>	<b>\$470,530,004.00</b>	<b>100%</b>	<b>15</b>	<b>\$2,791,621.02</b>		<b>14</b>	<b>\$2,</b>
31407JED0		GOLDMAN SACHS MORTGAGE COMPANY	662	\$261,996,174.12	62.3%	14	\$5,109,774.28	NA	14	\$5,
		NATIONAL CITY MORTGAGE COMPANY	4	\$1,567,668.94	0.37%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	61	\$24,164,125.87	5.75%	1	\$376,435.89	NA	0	
		PULTE MORTGAGE, L.L.C.	1	\$380,044.00	0.09%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$399,638.40	0.1%	0	\$0.00	NA	0	
		Unavailable	329	\$133,594,385.67	31.39%	2	\$749,779.97	NA	2	\$
<b>Total</b>			<b>1,058</b>	<b>\$422,102,037.00</b>	<b>100%</b>	<b>17</b>	<b>\$6,235,990.14</b>		<b>16</b>	<b>\$5,</b>
31407JEE8		ARVEST MORTGAGE COMPANY	2	\$665,888.60	0.12%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	4	\$1,257,216.65	0.23%	0	\$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	1,109	\$352,428,265.46	65.65%	18	\$5,615,163.25	NA	17	\$5,
		NATIONAL CITY MORTGAGE COMPANY	3	\$975,587.37	0.18%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	115	\$36,274,783.36	6.76%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	\$325,000.00	0.06%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	\$925,954.34	0.17%	0	\$0.00	NA	0	
		Unavailable	464	\$147,426,772.22	26.83%	4	\$1,190,784.08	NA	4	\$1,
<b>Total</b>			<b>1,701</b>	<b>\$540,279,468.00</b>	<b>100%</b>	<b>22</b>	<b>\$6,805,947.33</b>		<b>21</b>	<b>\$6,</b>
31407JEF5		ARVEST MORTGAGE COMPANY	2	\$509,681.69	0.11%	0	\$0.00	NA	0	

	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,948.04	0.11%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$504,296.05	0.11%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1,337	\$323,096,254.87	67.39%	18	\$4,191,566.11	NA	18	\$4.
	NATIONAL CITY MORTGAGE COMPANY	2	\$498,475.64	0.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	128	\$32,299,708.08	6.74%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$226,074.00	0.05%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$258,971.31	0.05%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$491,560.26	0.1%	0	\$0.00	NA	0	
	Unavailable	502	\$122,690,116.06	25.24%	1	\$240,312.53	NA	1	\$
<b>Total</b>		<b>1,979</b>	<b>\$481,081,086.00</b>	<b>100%</b>	<b>19</b>	<b>\$4,431,878.64</b>		<b>19</b>	<b>\$4.</b>
31407JEG3	COMMUNITY CREDIT UNION OF FLORIDA	10	\$1,407,094.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,407,094.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JEH1	BANK OF HAWAII	3	\$603,900.00	25.62%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$273,606.00	11.61%	0	\$0.00	NA	0	
	FULTON BANK	1	\$149,182.50	6.33%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$250,000.00	10.61%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$83,180.17	3.53%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,000.00	8.66%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$558,504.26	23.7%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$159,540.10	6.77%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$75,000.00	3.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,356,913.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407J EJ7	PHH MORTGAGE CORPORATION	33	\$7,268,582.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$7,268,582.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31407JEK4	PHH MORTGAGE CORPORATION	63	\$12,458,289.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$12,458,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JEL2	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.45%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,691.70	0.45%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$136,304.11	0.51%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$479,591.17	1.81%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$185,000.00	0.7%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$86,572.94	0.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$999,800.30	3.76%	0	\$0.00	NA	0
	BANKIOWA	1	\$130,400.00	0.49%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,574.15	0.6%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$108,500.00	0.41%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$109,000.00	0.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$293,829.12	1.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,500.00	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$248,000.00	0.93%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$164,854.43	0.62%	0	\$0.00	NA	0
	CREDIT UNION ONE	15	\$2,289,381.30	8.62%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.68%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$239,500.00	0.9%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$283,700.00	1.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$105,300.00	0.4%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,107.08	0.9%	0	\$0.00	NA	0
		1	\$385,000.00	1.45%	0	\$0.00	NA	0



	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$466,070.23	1.75%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$285,000.00	1.07%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$183,000.00	0.69%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$257,700.00	0.97%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$754,797.36	2.84%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$238,000.00	0.9%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	\$389,157.00	1.47%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.49%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$190,800.00	0.72%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	4	\$801,203.69	3.02%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	\$299,722.14	1.13%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,664.60	0.38%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$154,225.00	0.58%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.94%	0	\$0.00	NA	0	
	KITSAP BANK	2	\$449,900.00	1.69%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	\$472,466.65	1.78%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$159,000.00	0.6%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$641,200.00	2.41%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$310,500.00	1.17%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,400,009.54	9.04%	0	\$0.00	NA	0	
		2	\$339,400.00	1.28%	0	\$0.00	NA	0	

	OLD SECOND MORTGAGE COMPANY							
	PATELCO CREDIT UNION	2	\$643,550.00	2.42%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$264,119.81	0.99%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$327,515.00	1.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$147,900.00	0.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$597,680.00	2.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$757,123.85	2.85%	1	\$96,909.83	NA	1
	STANDARD MORTGAGE CORPORATION	1	\$144,045.00	0.54%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$338,400.00	1.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$242,250.00	0.91%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$307,488.74	1.16%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$224,500.00	0.85%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$266,000.00	1%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$581,250.00	2.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$1,676,648.33	6.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$336,900.00	1.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$236,500.00	0.89%	0	\$0.00	NA	0
	Unavailable	15	\$2,472,152.14	9.31%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$26,559,195.38</b>	<b>100%</b>	<b>1</b>	<b>\$96,909.83</b>		<b>1</b>

31407JEM0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$479,786.55	3.31%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$118,650.00	0.82%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	1.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,000.00	1.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$323,960.50	2.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$692,393.64	4.77%	0	\$0.00	NA	0
	CREDIT UNION ONE	11	\$1,691,671.14	11.65%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$123,000.00	0.85%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$370,583.03	2.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$494,550.00	3.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,500.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$171,851.91	1.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$218,750.00	1.51%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$300,000.00	2.07%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$340,000.00	2.34%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$1,925,563.20	13.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$192,000.00	1.32%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	4	\$467,590.00	3.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$279,900.00	1.93%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$215,650.00	1.49%	0	\$0.00	NA	0
		1	\$165,667.10	1.14%	0	\$0.00	NA	0

	MERCANTILE TRUST & SAVINGS BANK								
	MID-PENN BANK	1	\$133,000.00	0.92%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$189,679.85	1.31%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$602,500.00	4.15%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$112,104.00	0.77%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$231,850.00	1.6%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,530.00	1.11%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,500.00	0.88%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$207,417.35	1.43%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,650.00	0.65%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$223,000.00	1.54%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$148,500.00	1.02%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.8%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$252,000.00	1.74%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$417,000.00	2.87%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$170,928.63	1.18%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$166,500.00	1.15%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$340,000.00	2.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,921.66	0.63%	0	\$0.00	NA	0	
	Unavailable	9	\$1,667,111.06	11.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$14,515,259.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407MGK5	SUNTRUST MORTGAGE INC.	25	\$4,849,899.12	74.89%	0	\$0.00	NA	0	
	Unavailable	8	\$1,626,182.84	25.11%	0	\$0.00	NA	0	

<b>Total</b>			<b>33</b>	<b>\$6,476,081.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MGL3	SUNTRUST MORTGAGE INC.		8	\$1,557,607.92	84.75%	0	\$0.00	NA	0
	Unavailable		1	\$280,304.66	15.25%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,837,912.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RKK9	SUNTRUST MORTGAGE INC.		43	\$7,852,731.88	76.63%	1	\$323,063.37	NA	0
	Unavailable		10	\$2,395,013.07	23.37%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,247,744.95</b>	<b>100%</b>	<b>1</b>	<b>\$323,063.37</b>		<b>0</b>
31407RKM5	SUNTRUST MORTGAGE INC.		15	\$3,362,117.94	94.83%	0	\$0.00	NA	0
	Unavailable		1	\$183,433.17	5.17%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,545,551.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RLA0	SUNTRUST MORTGAGE INC.		17	\$3,743,512.20	69.32%	0	\$0.00	NA	0
	Unavailable		8	\$1,656,688.08	30.68%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,400,200.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RLB8	SUNTRUST MORTGAGE INC.		146	\$32,097,471.41	70.21%	0	\$0.00	NA	0
	Unavailable		68	\$13,618,334.28	29.79%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$45,715,805.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RLC6	SUNTRUST MORTGAGE INC.		13	\$2,420,127.58	94.38%	0	\$0.00	NA	0
	Unavailable		1	\$144,000.00	5.62%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,564,127.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RLD4	SUNTRUST MORTGAGE INC.		242	\$53,230,184.40	87.55%	1	\$182,750.58	NA	0
	Unavailable		33	\$7,568,935.73	12.45%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$60,799,120.13</b>	<b>100%</b>	<b>1</b>	<b>\$182,750.58</b>		<b>0</b>
31407RLF9	SUNTRUST MORTGAGE INC.		111	\$24,623,772.54	89.39%	0	\$0.00	NA	0
	Unavailable		13	\$2,924,137.25	10.61%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$27,547,909.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TXG0	CHASE HOME FINANCE		18	\$2,628,467.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,628,467.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407TXH8		CHASE HOME FINANCE	36	\$4,633,849.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,633,849.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F4Z9		Unavailable	50	\$11,881,195.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,881,195.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F5A3		Unavailable	18	\$2,754,485.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,754,485.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F5B1		Unavailable	17	\$3,058,000.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,058,000.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HUW3		CHASE HOME FINANCE	8	\$1,497,353.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,497,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUW6		Unavailable	12	\$1,951,822.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,951,822.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUX4		Unavailable	23	\$2,357,643.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,357,643.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GH25		CITIMORTGAGE, INC.	4	\$645,000.00	18.21%	0	\$0.00	NA	0
		Unavailable	12	\$2,897,787.72	81.79%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,542,787.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GH33		CITIMORTGAGE, INC.	15	\$2,714,203.40	49.1%	0	\$0.00	NA	0
		Unavailable	16	\$2,814,224.57	50.9%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,528,427.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GH41		CITIMORTGAGE, INC.	4	\$485,815.00	28.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,190,068.70	71.01%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,675,883.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GHN9		CITIMORTGAGE, INC.	7	\$1,591,941.76	6.19%	0	\$0.00	NA	0
		Unavailable	113	\$24,145,774.76	93.81%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$25,737,716.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GHP4		CITIMORTGAGE, INC.	39	\$5,942,158.96	10.51%	0	\$0.00	NA	0
		Unavailable	271	\$50,601,865.93	89.49%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$56,544,024.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GHQ2		CITIMORTGAGE, INC.	24	\$4,386,449.29	18.5%	0	\$0.00	NA	0
		Unavailable	105	\$19,326,092.71	81.5%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$23,712,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409GHR0	Unavailable	73	\$6,971,854.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$6,971,854.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GHS8	CITIMORTGAGE, INC.	5	\$700,749.11	36.59%	0	\$0.00	NA	0
	Unavailable	5	\$1,214,347.51	63.41%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,915,096.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GHT6	CITIMORTGAGE, INC.	9	\$1,128,093.83	14.9%	0	\$0.00	NA	0
	Unavailable	43	\$6,445,194.63	85.1%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,573,288.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GHU3	CITIMORTGAGE, INC.	25	\$4,732,035.00	39.36%	0	\$0.00	NA	0
	Unavailable	51	\$7,291,611.43	60.64%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$12,023,646.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GHV1	CITIMORTGAGE, INC.	18	\$1,544,032.35	36.62%	0	\$0.00	NA	0
	Unavailable	24	\$2,671,926.72	63.38%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,215,959.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GHW9	CITIMORTGAGE, INC.	3	\$784,500.00	11.59%	0	\$0.00	NA	0
	Unavailable	30	\$5,985,789.93	88.41%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,770,289.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GHX7	CITIMORTGAGE, INC.	34	\$5,244,036.61	36.91%	0	\$0.00	NA	0
	Unavailable	52	\$8,964,995.55	63.09%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$14,209,032.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GHY5	CITIMORTGAGE, INC.	12	\$1,443,602.64	27.09%	0	\$0.00	NA	0
	Unavailable	23	\$3,885,302.69	72.91%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,328,905.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GHZ2	Unavailable	9	\$1,333,687.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,333,687.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GN28	CITIMORTGAGE, INC.	131	\$32,743,306.56	13.11%	0	\$0.00	NA	0
	Unavailable	900	\$217,021,525.06	86.89%	2	\$372,913.00	NA	1
<b>Total</b>		<b>1,031</b>	<b>\$249,764,831.62</b>	<b>100%</b>	<b>2</b>	<b>\$372,913.00</b>		<b>1</b>
31409GN44	CITIMORTGAGE, INC.	1	\$417,000.00	12.14%	0	\$0.00	NA	0
	Unavailable	15	\$3,017,380.06	87.86%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,434,380.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GN51	CITIMORTGAGE, INC.	20	\$4,164,132.53	13.56%	0	\$0.00	NA	0
	Unavailable	106	\$26,551,490.24	86.44%	0	\$0.00	NA	0

<b>Total</b>			<b>126</b>	<b>\$30,715,622.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GN69	CITIMORTGAGE, INC.	73	\$17,122,705.22	6.02%	1	\$284,531.57	NA	0	
	Unavailable	1,115	\$267,508,096.49	93.98%	3	\$703,932.72	NA	1	
<b>Total</b>		<b>1,188</b>	<b>\$284,630,801.71</b>	<b>100%</b>	<b>4</b>	<b>\$988,464.29</b>		<b>1</b>	
31409GN77	CITIMORTGAGE, INC.	3	\$650,820.43	8.25%	0	\$0.00	NA	0	
	Unavailable	36	\$7,236,954.34	91.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$7,887,774.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GN85	Unavailable	6	\$1,033,895.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,033,895.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GNP7	CITIMORTGAGE, INC.	2	\$233,488.67	9.56%	0	\$0.00	NA	0	
	Unavailable	14	\$2,209,897.38	90.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,443,386.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GNQ5	CITIMORTGAGE, INC.	51	\$13,945,746.18	75.91%	0	\$0.00	NA	0	
	Unavailable	16	\$4,426,368.23	24.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$18,372,114.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GNR3	CITIMORTGAGE, INC.	5	\$312,801.44	13.75%	0	\$0.00	NA	0	
	Unavailable	27	\$1,962,725.46	86.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$2,275,526.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GNS1	CITIMORTGAGE, INC.	115	\$28,790,643.99	47.85%	0	\$0.00	NA	0	
	Unavailable	125	\$31,378,864.25	52.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>240</b>	<b>\$60,169,508.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GNT9	CITIMORTGAGE, INC.	11	\$1,085,260.16	9.72%	0	\$0.00	NA	0	
	Unavailable	101	\$10,082,098.83	90.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$11,167,358.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GNU6	CITIMORTGAGE, INC.	64	\$4,328,853.71	14.05%	0	\$0.00	NA	0	
	Unavailable	395	\$26,476,833.13	85.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>459</b>	<b>\$30,805,686.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GNW2	CITIMORTGAGE, INC.	17	\$1,630,455.18	11.86%	0	\$0.00	NA	0	
	Unavailable	122	\$12,113,741.07	88.14%	1	\$83,928.13	NA	0	
<b>Total</b>		<b>139</b>	<b>\$13,744,196.25</b>	<b>100%</b>	<b>1</b>	<b>\$83,928.13</b>		<b>0</b>	
31409GNX0	CITIMORTGAGE, INC.	32	\$3,814,223.37	11.57%	0	\$0.00	NA	0	
	Unavailable	247	\$29,150,985.27	88.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>279</b>	<b>\$32,965,208.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31409GNY8	CITIMORTGAGE, INC.	16	\$2,250,145.51	13.32%	0	\$0.00	NA	0	
	Unavailable	106	\$14,642,875.57	86.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>122</b>	<b>\$16,893,021.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GNZ5	Unavailable	1,074	\$269,952,351.68	100%	4	\$1,269,111.55	NA	1	\$
<b>Total</b>		<b>1,074</b>	<b>\$269,952,351.68</b>	<b>100%</b>	<b>4</b>	<b>\$1,269,111.55</b>		<b>1</b>	<b>\$</b>
31409GP26	CITIMORTGAGE, INC.	3	\$237,240.00	4.07%	0	\$0.00	NA	0	
	Unavailable	30	\$5,594,424.36	95.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$5,831,664.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GP34	CITIMORTGAGE, INC.	22	\$4,328,808.53	6.43%	0	\$0.00	NA	0	
	Unavailable	293	\$62,994,595.29	93.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>315</b>	<b>\$67,323,403.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GP42	CITIMORTGAGE, INC.	37	\$8,558,267.35	10.03%	2	\$386,239.33	NA	1	\$
	Unavailable	367	\$76,799,669.97	89.97%	1	\$239,456.87	NA	0	
<b>Total</b>		<b>404</b>	<b>\$85,357,937.32</b>	<b>100%</b>	<b>3</b>	<b>\$625,696.20</b>		<b>1</b>	<b>\$</b>
31409GP59	CITIMORTGAGE, INC.	3	\$492,859.63	3.42%	0	\$0.00	NA	0	
	Unavailable	76	\$13,907,069.20	96.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$14,399,928.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GP67	Unavailable	20	\$3,691,811.35	100%	1	\$163,188.16	NA	0	
<b>Total</b>		<b>20</b>	<b>\$3,691,811.35</b>	<b>100%</b>	<b>1</b>	<b>\$163,188.16</b>		<b>0</b>	
31409GPA8	CITIMORTGAGE, INC.	4	\$1,052,092.65	61.99%	0	\$0.00	NA	0	
	Unavailable	3	\$645,000.00	38.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,697,092.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GPB6	CITIMORTGAGE, INC.	9	\$1,851,931.96	8.47%	0	\$0.00	NA	0	
	Unavailable	92	\$20,021,972.58	91.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$21,873,904.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GPC4	CITIMORTGAGE, INC.	32	\$7,117,768.11	22.23%	0	\$0.00	NA	0	
	Unavailable	117	\$24,902,015.52	77.77%	1	\$111,098.22	NA	0	
<b>Total</b>		<b>149</b>	<b>\$32,019,783.63</b>	<b>100%</b>	<b>1</b>	<b>\$111,098.22</b>		<b>0</b>	
31409GPE0	Unavailable	188	\$45,378,750.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>188</b>	<b>\$45,378,750.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GPF7	Unavailable	183	\$45,253,898.79	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>183</b>	<b>\$45,253,898.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GPG5	CITIMORTGAGE, INC.	171	\$44,327,230.64	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>171</b>	<b>\$44,327,230.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPH3	CITIMORTGAGE, INC.	7	\$1,506,017.92	15.86%	0	\$0.00	NA	0	
	Unavailable	32	\$7,987,551.45	84.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$9,493,569.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GPJ9	CITIMORTGAGE, INC.	27	\$6,136,137.48	30.81%	1	\$112,200.43	NA	0	
	Unavailable	63	\$13,780,081.61	69.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$19,916,219.09</b>	<b>100%</b>	<b>1</b>	<b>\$112,200.43</b>		<b>0</b>	
31409GPK6	CITIMORTGAGE, INC.	2	\$344,000.00	6.71%	0	\$0.00	NA	0	
	Unavailable	23	\$4,782,895.88	93.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$5,126,895.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GPM2	CITIMORTGAGE, INC.	4	\$821,200.00	12.75%	0	\$0.00	NA	0	
	Unavailable	19	\$5,617,729.27	87.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$6,438,929.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GPN0	CITIMORTGAGE, INC.	10	\$1,789,830.00	2.38%	0	\$0.00	NA	0	
	Unavailable	323	\$73,536,607.57	97.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>333</b>	<b>\$75,326,437.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GPP5	CITIMORTGAGE, INC.	104	\$24,248,746.34	15.82%	0	\$0.00	NA	0	
	Unavailable	591	\$129,012,084.23	84.18%	3	\$660,813.85	NA	3	\$
<b>Total</b>		<b>695</b>	<b>\$153,260,830.57</b>	<b>100%</b>	<b>3</b>	<b>\$660,813.85</b>		<b>3</b>	<b>\$</b>
31409GPQ3	CITIMORTGAGE, INC.	10	\$2,877,700.00	8.25%	0	\$0.00	NA	0	
	Unavailable	173	\$31,993,372.62	91.75%	2	\$293,652.53	NA	0	
<b>Total</b>		<b>183</b>	<b>\$34,871,072.62</b>	<b>100%</b>	<b>2</b>	<b>\$293,652.53</b>		<b>0</b>	
31409GPR1	Unavailable	34	\$6,685,390.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$6,685,390.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GPS9	CITIMORTGAGE, INC.	62	\$13,304,484.74	17.62%	0	\$0.00	NA	0	
	Unavailable	288	\$62,182,031.67	82.38%	1	\$129,076.27	NA	0	
<b>Total</b>		<b>350</b>	<b>\$75,486,516.41</b>	<b>100%</b>	<b>1</b>	<b>\$129,076.27</b>		<b>0</b>	
31409GPT7	CITIMORTGAGE, INC.	3	\$615,200.00	4.33%	0	\$0.00	NA	0	
	Unavailable	67	\$13,585,812.52	95.67%	1	\$188,460.16	NA	1	\$
<b>Total</b>		<b>70</b>	<b>\$14,201,012.52</b>	<b>100%</b>	<b>1</b>	<b>\$188,460.16</b>		<b>1</b>	<b>\$</b>
31409GPU4	Unavailable	19	\$3,757,800.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,757,800.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GPV2	CITIMORTGAGE, INC.	2	\$189,100.00	11.14%	0	\$0.00	NA	0	

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		Unavailable	7	\$1,507,700.00	88.86%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,696,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPW0		CITIMORTGAGE, INC.	6	\$979,300.00	3.13%	0	\$0.00	NA	0
		Unavailable	135	\$30,283,496.58	96.87%	1	\$216,348.56	NA	0
<b>Total</b>			<b>141</b>	<b>\$31,262,796.58</b>	<b>100%</b>	<b>1</b>	<b>\$216,348.56</b>		<b>0</b>
31409GPX8		CITIMORTGAGE, INC.	33	\$7,832,037.88	20.22%	1	\$309,488.78	NA	0
		Unavailable	146	\$30,903,562.93	79.78%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$38,735,600.81</b>	<b>100%</b>	<b>1</b>	<b>\$309,488.78</b>		<b>0</b>
31409GPY6		CITIMORTGAGE, INC.	2	\$284,866.39	4.48%	0	\$0.00	NA	0
		Unavailable	33	\$6,073,369.99	95.52%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,358,236.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPZ3		Unavailable	5	\$1,039,762.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,039,762.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GRC2		CITIMORTGAGE, INC.	4	\$1,311,661.99	10.1%	0	\$0.00	NA	0
		Unavailable	49	\$11,675,964.12	89.9%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,987,626.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GXH4		CITIMORTGAGE, INC.	10	\$1,904,486.00	23.95%	0	\$0.00	NA	0
		Unavailable	29	\$6,046,365.53	76.05%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,950,851.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GXJ0		CITIMORTGAGE, INC.	38	\$6,933,554.48	51.61%	0	\$0.00	NA	0
		Unavailable	35	\$6,500,200.72	48.39%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$13,433,755.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GXX7		CITIMORTGAGE, INC.	3	\$513,354.30	18.66%	0	\$0.00	NA	0
		Unavailable	13	\$2,237,424.00	81.34%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,750,778.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4G6		OPTEUM FINANCIAL SERVICES, LLC	21	\$4,790,851.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,790,851.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4H4		OPTEUM FINANCIAL SERVICES, LLC	20	\$3,994,827.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,994,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4J0		OPTEUM FINANCIAL SERVICES, LLC	150	\$29,938,516.92	100%	1	\$181,649.55	NA	0
<b>Total</b>			<b>150</b>	<b>\$29,938,516.92</b>	<b>100%</b>	<b>1</b>	<b>\$181,649.55</b>		<b>0</b>

31409H4K7		OPTEUM FINANCIAL SERVICES, LLC	117	\$31,981,845.00	100%	1	\$330,920.17	NA	0
<b>Total</b>			<b>117</b>	<b>\$31,981,845.00</b>	<b>100%</b>	<b>1</b>	<b>\$330,920.17</b>		<b>0</b>
31409H4L5		OPTEUM FINANCIAL SERVICES, LLC	58	\$11,216,528.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,216,528.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4M3		OPTEUM FINANCIAL SERVICES, LLC	53	\$12,612,547.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,612,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4N1		OPTEUM FINANCIAL SERVICES, LLC	17	\$3,743,316.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,743,316.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4P6		OPTEUM FINANCIAL SERVICES, LLC	21	\$4,453,440.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,453,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4S0		Unavailable	11	\$1,891,047.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,891,047.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4T8		Unavailable	18	\$2,843,089.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,843,089.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5C4		Unavailable	13	\$1,978,762.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,978,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5D2		Unavailable	16	\$2,720,551.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,720,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H7C2		GUILD MORTGAGE COMPANY	6	\$1,717,672.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,717,672.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H7D0		GUILD MORTGAGE COMPANY	5	\$1,807,286.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,807,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HHM9		Unavailable	5	\$1,502,168.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,502,168.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HHN7		Unavailable	11	\$2,287,792.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,287,792.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409HHP2		Unavailable	6	\$1,247,455.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,247,455.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HHQ0		Unavailable	6	\$1,525,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,525,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K6F9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$17,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K6G7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,197,880.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,197,880.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K7H4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,897,140.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,897,140.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K7K7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,926,407.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,926,407.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K7L5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,262,376.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,262,376.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LAA3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,895,251.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,895,251.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LAG0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LAH8		RED MORTGAGE CAPITAL, INC.	1	\$16,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LAJ4		GREYSTONE SERVICING	3	\$1,585,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
<b>Total</b>			<b>3</b>	<b>\$1,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LAL9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LAN5		GREYSTONE SERVICING CORPORATION INC.	1	\$960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LAP0		GREYSTONE SERVICING CORPORATION INC.	1	\$600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LAQ8		GREYSTONE SERVICING CORPORATION INC.	1	\$220,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LAU9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LAV7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,390,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LAX3		GREYSTONE SERVICING CORPORATION INC.	1	\$845,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LB79		GREYSTONE SERVICING CORPORATION INC.	2	\$860,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LCG8		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LCH6			1	\$960,000.00	100%	0	\$0.00	NA	0

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.							
<b>Total</b>			<b>1</b>	<b>\$960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TV21		CITIMORTGAGE, INC.	11	\$2,756,660.00	24.37%	0	\$0.00	NA	0
		Unavailable	32	\$8,553,509.16	75.63%	1	\$300,306.62	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,310,169.16</b>	<b>100%</b>	<b>1</b>	<b>\$300,306.62</b>		<b>0</b>
31409TV39		CITIMORTGAGE, INC.	42	\$9,632,219.99	10.46%	0	\$0.00	NA	0
		Unavailable	347	\$82,486,041.27	89.54%	2	\$758,851.89	NA	0
<b>Total</b>			<b>389</b>	<b>\$92,118,261.26</b>	<b>100%</b>	<b>2</b>	<b>\$758,851.89</b>		<b>0</b>
31409TVJ4		CITIMORTGAGE, INC.	1	\$116,904.10	6.67%	0	\$0.00	NA	0
		Unavailable	12	\$1,634,789.69	93.33%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,751,693.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVL9		Unavailable	14	\$1,238,502.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,238,502.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVM7		CITIMORTGAGE, INC.	2	\$69,867.35	0.38%	0	\$0.00	NA	0
		Unavailable	315	\$18,497,831.74	99.62%	2	\$92,777.55	NA	0
<b>Total</b>			<b>317</b>	<b>\$18,567,699.09</b>	<b>100%</b>	<b>2</b>	<b>\$92,777.55</b>		<b>0</b>
31409TVN5		Unavailable	100	\$9,667,678.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,667,678.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVP0		CITIMORTGAGE, INC.	13	\$751,939.96	7.54%	0	\$0.00	NA	0
		Unavailable	146	\$9,222,034.54	92.46%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$9,973,974.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVQ8		CITIMORTGAGE, INC.	4	\$400,936.50	4.15%	0	\$0.00	NA	0
		Unavailable	94	\$9,249,821.39	95.85%	2	\$181,437.78	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,650,757.89</b>	<b>100%</b>	<b>2</b>	<b>\$181,437.78</b>		<b>0</b>
31409TVR6		CITIMORTGAGE, INC.	4	\$467,712.27	2.95%	0	\$0.00	NA	0
		Unavailable	130	\$15,388,139.54	97.05%	2	\$230,701.67	NA	1
<b>Total</b>			<b>134</b>	<b>\$15,855,851.81</b>	<b>100%</b>	<b>2</b>	<b>\$230,701.67</b>		<b>1</b>
31409TVS4		CITIMORTGAGE, INC.	8	\$1,100,991.30	3.57%	1	\$134,796.15	NA	0
		Unavailable	217	\$29,763,764.55	96.43%	7	\$904,469.14	NA	1
<b>Total</b>			<b>225</b>	<b>\$30,864,755.85</b>	<b>100%</b>	<b>8</b>	<b>\$1,039,265.29</b>		<b>1</b>
31409TVT2		CITIMORTGAGE, INC.	5	\$1,266,979.17	20.7%	0	\$0.00	NA	0
		Unavailable	18	\$4,854,380.48	79.3%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,121,359.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409TVU9	CITIMORTGAGE, INC.	1	\$228,612.46	2.56%	0	\$0.00	NA	0
	Unavailable	43	\$8,705,411.27	97.44%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,934,023.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVV7	CITIMORTGAGE, INC.	4	\$691,533.12	7.39%	0	\$0.00	NA	0
	Unavailable	40	\$8,661,648.88	92.61%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,353,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVW5	CITIMORTGAGE, INC.	3	\$607,815.18	1.13%	1	\$261,129.69	NA	0
	Unavailable	251	\$53,373,902.41	98.87%	1	\$191,528.60	NA	0
<b>Total</b>		<b>254</b>	<b>\$53,981,717.59</b>	<b>100%</b>	<b>2</b>	<b>\$452,658.29</b>		<b>0</b>
31409TVX3	CITIMORTGAGE, INC.	34	\$8,824,120.66	11.54%	0	\$0.00	NA	0
	Unavailable	278	\$67,659,993.81	88.46%	2	\$519,984.72	NA	1
<b>Total</b>		<b>312</b>	<b>\$76,484,114.47</b>	<b>100%</b>	<b>2</b>	<b>\$519,984.72</b>		<b>1</b>
31409TVY1	CITIMORTGAGE, INC.	1	\$164,880.58	0.38%	0	\$0.00	NA	0
	Unavailable	216	\$42,925,049.06	99.62%	1	\$125,398.88	NA	0
<b>Total</b>		<b>217</b>	<b>\$43,089,929.64</b>	<b>100%</b>	<b>1</b>	<b>\$125,398.88</b>		<b>0</b>
31409TVZ8	CITIMORTGAGE, INC.	7	\$1,958,102.43	22.18%	0	\$0.00	NA	0
	Unavailable	36	\$6,868,927.77	77.82%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,827,030.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409URW7	Unavailable	26	\$5,322,481.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,322,481.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VH63	SUNTRUST MORTGAGE INC.	14	\$3,201,011.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,201,011.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJ53	SUNTRUST MORTGAGE INC.	66	\$15,206,740.47	69.62%	0	\$0.00	NA	0
	Unavailable	24	\$6,636,867.39	30.38%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$21,843,607.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VW25	CHASE HOME FINANCE	9	\$2,526,236.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,526,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VW33	CHASE HOME FINANCE	32	\$7,422,323.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,422,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VW41		26	\$7,136,473.00	100%	0	\$0.00	NA	0



		CHASE HOME FINANCE							
<b>Total</b>			<b>26</b>	<b>\$7,136,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VW58		CHASE HOME FINANCE	29	\$6,366,266.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,366,266.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VW74		CHASE HOME FINANCE	7	\$1,906,095.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,906,095.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WDS7		SUNTRUST MORTGAGE INC.	60	\$13,592,395.06	18.69%	0	\$0.00	NA	0
		Unavailable	240	\$59,121,436.47	81.31%	1	\$337,583.93	NA	0
<b>Total</b>			<b>300</b>	<b>\$72,713,831.53</b>	<b>100%</b>	<b>1</b>	<b>\$337,583.93</b>		<b>0</b>
31409WDT5		SUNTRUST MORTGAGE INC.	15	\$3,638,559.86	14.97%	0	\$0.00	NA	0
		Unavailable	88	\$20,660,710.60	85.03%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$24,299,270.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WW72		SUNTRUST MORTGAGE INC.	13	\$2,257,988.14	86.81%	0	\$0.00	NA	0
		Unavailable	2	\$343,169.00	13.19%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,601,157.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WW80		SUNTRUST MORTGAGE INC.	66	\$11,054,436.00	36.94%	0	\$0.00	NA	0
		Unavailable	110	\$18,869,677.55	63.06%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$29,924,113.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WW98		SUNTRUST MORTGAGE INC.	73	\$4,528,500.67	40.28%	0	\$0.00	NA	0
		Unavailable	109	\$6,714,327.82	59.72%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$11,242,828.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXA4		SUNTRUST MORTGAGE INC.	43	\$4,234,344.14	39.01%	0	\$0.00	NA	0
		Unavailable	68	\$6,621,390.83	60.99%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,855,734.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXB2		SUNTRUST MORTGAGE INC.	70	\$12,429,270.15	43.22%	0	\$0.00	NA	0
		Unavailable	95	\$16,331,137.11	56.78%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$28,760,407.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409WXC0	SUNTRUST MORTGAGE INC.	53	\$10,972,586.95	33.59%	1	\$262,334.62	NA	0
	Unavailable	114	\$21,695,811.11	66.41%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$32,668,398.06</b>	<b>100%</b>	<b>1</b>	<b>\$262,334.62</b>		<b>0</b>
31409WXD8	SUNTRUST MORTGAGE INC.	13	\$1,409,649.24	45.67%	0	\$0.00	NA	0
	Unavailable	27	\$1,676,764.73	54.33%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,086,413.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XC23	POPULAR MORTGAGE, INC.	17	\$2,566,700.00	82.14%	0	\$0.00	NA	0
	Unavailable	4	\$558,082.20	17.86%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,124,782.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCF4	POPULAR MORTGAGE, INC.	6	\$239,326.84	17.24%	0	\$0.00	NA	0
	Unavailable	16	\$1,148,988.86	82.76%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,388,315.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCG2	POPULAR MORTGAGE, INC.	6	\$441,983.70	12.61%	0	\$0.00	NA	0
	Unavailable	49	\$3,063,990.95	87.39%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,505,974.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCH0	POPULAR MORTGAGE, INC.	14	\$919,211.84	24.2%	0	\$0.00	NA	0
	Unavailable	38	\$2,879,136.47	75.8%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,798,348.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCJ6	POPULAR MORTGAGE, INC.	30	\$1,832,912.27	33.77%	0	\$0.00	NA	0
	Unavailable	46	\$3,595,241.91	66.23%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$5,428,154.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCK3	POPULAR MORTGAGE, INC.	25	\$1,599,616.59	68.71%	0	\$0.00	NA	0
	Unavailable	9	\$728,424.75	31.29%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,328,041.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCL1	POPULAR MORTGAGE, INC.	22	\$740,075.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$740,075.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCM9	POPULAR MORTGAGE,	24	\$3,042,263.18	100%	0	\$0.00	NA	0

		INC.							
<b>Total</b>			<b>24</b>	<b>\$3,042,263.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCN7		POPULAR MORTGAGE, INC.	14	\$1,205,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,205,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCP2		POPULAR MORTGAGE, INC.	15	\$1,665,022.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,665,022.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCQ0		POPULAR MORTGAGE, INC.	30	\$3,878,509.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,878,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCR8		POPULAR MORTGAGE, INC.	19	\$2,481,227.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,481,227.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCS6		POPULAR MORTGAGE, INC.	18	\$2,051,154.10	85.04%	0	\$0.00	NA	0
		Unavailable	2	\$360,725.85	14.96%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,411,879.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCT4		POPULAR MORTGAGE, INC.	29	\$3,820,276.18	83.27%	0	\$0.00	NA	0
		Unavailable	5	\$767,354.64	16.73%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,587,630.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCU1		POPULAR MORTGAGE, INC.	13	\$1,075,195.18	73.58%	0	\$0.00	NA	0
		Unavailable	2	\$386,069.56	26.42%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,461,264.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCW7		POPULAR MORTGAGE, INC.	15	\$2,108,590.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,108,590.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCX5		POPULAR MORTGAGE, INC.	32	\$5,196,443.10	91.32%	0	\$0.00	NA	0
		Unavailable	3	\$493,618.98	8.68%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,690,062.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCY3		POPULAR MORTGAGE, INC.	56	\$9,665,576.57	92.83%	0	\$0.00	NA	0
		Unavailable	5	\$746,861.76	7.17%	0	\$0.00	NA	0

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<b>Total</b>			<b>61</b>	<b>\$10,412,438.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCZ0		POPULAR MORTGAGE, INC.	48	\$7,052,801.75	93.33%	0	\$0.00	NA	0
		Unavailable	4	\$504,248.63	6.67%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,557,050.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XD22		SUNTRUST MORTGAGE INC.	32	\$6,382,767.69	94.29%	0	\$0.00	NA	0
		Unavailable	2	\$386,662.46	5.71%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,769,430.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YE29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$505,797.29	12.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$205,416.74	5.15%	0	\$0.00	NA	0
		Unavailable	33	\$3,278,324.08	82.17%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,989,538.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YE37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,168,762.43	28.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$306,811.04	4.09%	0	\$0.00	NA	0
		Unavailable	52	\$5,019,130.02	66.97%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,494,703.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YEW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$782,121.66	18.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$137,500.00	3.2%	0	\$0.00	NA	0
		Unavailable	48	\$3,383,911.46	78.63%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,303,533.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YEZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,422,918.71	23.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$338,885.87	5.58%	0	\$0.00	NA	0
		Unavailable	64	\$4,306,405.06	70.97%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$6,068,209.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHH3		PULTE MORTGAGE, L.L.C.	366	\$75,000,395.00	100%	1	\$287,321.95	NA	0
<b>Total</b>			<b>366</b>	<b>\$75,000,395.00</b>	<b>100%</b>	<b>1</b>	<b>\$287,321.95</b>		<b>0</b>

31409YHJ9	PULTE MORTGAGE, L.L.C.	73	\$17,000,065.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$17,000,065.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHK6	PULTE MORTGAGE, L.L.C.	110	\$25,000,809.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$25,000,809.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHL4	PULTE MORTGAGE, L.L.C.	42	\$10,000,044.38	100%	1	\$179,270.52	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,000,044.38</b>	<b>100%</b>	<b>1</b>	<b>\$179,270.52</b>		<b>0</b>
31409YR25	WASHINGTON MUTUAL BANK	2	\$342,043.30	21.46%	0	\$0.00	NA	0
	Unavailable	9	\$1,251,863.14	78.54%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,593,906.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YR33	WASHINGTON MUTUAL BANK	4	\$739,171.97	44.21%	0	\$0.00	NA	0
	Unavailable	7	\$932,598.33	55.79%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,671,770.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YR58	WASHINGTON MUTUAL BANK	2	\$321,312.84	24.55%	0	\$0.00	NA	0
	Unavailable	4	\$987,246.72	75.45%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,308,559.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YR66	WASHINGTON MUTUAL BANK	42	\$7,968,698.37	59.39%	0	\$0.00	NA	0
	Unavailable	25	\$5,447,816.82	40.61%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$13,416,515.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YR82	WASHINGTON MUTUAL BANK	19	\$4,554,094.26	79.42%	0	\$0.00	NA	0
	Unavailable	6	\$1,179,795.62	20.58%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,733,889.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YR90	WASHINGTON MUTUAL BANK	303	\$78,930,039.95	63.08%	0	\$0.00	NA	0
	Unavailable	161	\$46,189,197.41	36.92%	0	\$0.00	NA	0
<b>Total</b>		<b>464</b>	<b>\$125,119,237.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YRZ2	WASHINGTON MUTUAL BANK	4	\$812,809.96	39.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,258,829.13	60.76%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$2,071,639.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YSA6	WASHINGTON MUTUAL BANK		188	\$47,389,266.20	47.47%	0	\$0.00	NA	0
	Unavailable		169	\$52,442,100.87	52.53%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$99,831,367.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B3V4	CITIMORTGAGE, INC.		11	\$2,811,977.45	49.12%	0	\$0.00	NA	0
	Unavailable		16	\$2,912,503.13	50.88%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,724,480.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6K5	Unavailable		95	\$19,727,911.14	100%	2	\$441,978.07	NA	0
<b>Total</b>			<b>95</b>	<b>\$19,727,911.14</b>	<b>100%</b>	<b>2</b>	<b>\$441,978.07</b>		<b>0</b>
31410B6L3	CITIMORTGAGE, INC.		9	\$1,806,726.64	21.58%	0	\$0.00	NA	0
	Unavailable		29	\$6,566,282.98	78.42%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,373,009.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6M1	CITIMORTGAGE, INC.		18	\$4,610,964.86	18.6%	0	\$0.00	NA	0
	Unavailable		79	\$20,183,297.39	81.4%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$24,794,262.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6N9	CITIMORTGAGE, INC.		43	\$9,497,201.65	75.17%	0	\$0.00	NA	0
	Unavailable		15	\$3,137,192.42	24.83%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,634,394.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6P4	Unavailable		278	\$71,907,882.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$71,907,882.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6Q2	CITIMORTGAGE, INC.		4	\$1,045,800.78	10.31%	0	\$0.00	NA	0
	Unavailable		44	\$9,092,977.18	89.69%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,138,777.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6R0	Unavailable		46	\$10,659,068.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,659,068.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6S8	Unavailable		119	\$28,254,234.20	100%	2	\$439,510.07	NA	0
<b>Total</b>			<b>119</b>	<b>\$28,254,234.20</b>	<b>100%</b>	<b>2</b>	<b>\$439,510.07</b>		<b>0</b>
31410B6Y5	CITIMORTGAGE, INC.		50	\$12,323,872.30	90.16%	0	\$0.00	NA	0
	Unavailable		6	\$1,345,393.43	9.84%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,669,265.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B7A6	Unavailable		58	\$15,311,519.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,311,519.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410B7B4	Unavailable	95	\$22,751,857.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$22,751,857.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B7D0	CITIMORTGAGE, INC.	27	\$7,488,697.08	47.29%	0	\$0.00	NA	0
	Unavailable	31	\$8,348,053.21	52.71%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,836,750.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5N8	Unavailable	60	\$13,366,272.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$13,366,272.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5P3	OHIO SAVINGS BANK	4	\$767,011.90	0.92%	0	\$0.00	NA	0
	Unavailable	371	\$82,597,634.10	99.08%	0	\$0.00	NA	0
<b>Total</b>		<b>375</b>	<b>\$83,364,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5Q1	OHIO SAVINGS BANK	18	\$4,749,973.00	3.62%	0	\$0.00	NA	0
	Unavailable	491	\$126,369,675.61	96.38%	0	\$0.00	NA	0
<b>Total</b>		<b>509</b>	<b>\$131,119,648.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5R9	OHIO SAVINGS BANK	1	\$224,620.86	0.33%	0	\$0.00	NA	0
	Unavailable	275	\$68,184,588.33	99.67%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$68,409,209.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5S7	Unavailable	17	\$4,267,374.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,267,374.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5T5	Unavailable	17	\$1,094,096.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,094,096.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5U2	OHIO SAVINGS BANK	15	\$960,750.97	17.55%	0	\$0.00	NA	0
	Unavailable	66	\$4,512,819.72	82.45%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,473,570.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5V0	OHIO SAVINGS BANK	5	\$217,744.09	2%	0	\$0.00	NA	0
	Unavailable	166	\$10,660,687.04	98%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$10,878,431.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5W8	Unavailable	43	\$2,580,894.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,580,894.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5X6	OHIO SAVINGS BANK	1	\$99,905.11	3.01%	0	\$0.00	NA	0
	Unavailable	32	\$3,215,762.80	96.99%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,315,667.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5Y4	OHIO SAVINGS BANK	7	\$707,098.31	5.59%	0	\$0.00	NA	0

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		Unavailable	122	\$11,943,591.60	94.41%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$12,650,689.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5Z1		OHIO SAVINGS BANK	4	\$384,534.37	2.93%	0	\$0.00	NA	0
		Unavailable	130	\$12,732,311.53	97.07%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$13,116,845.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6A5		Unavailable	17	\$1,640,333.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,640,333.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6B3		OHIO SAVINGS BANK	9	\$1,228,319.70	3.86%	0	\$0.00	NA	0
		Unavailable	236	\$30,558,704.16	96.14%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$31,787,023.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6C1		Unavailable	183	\$23,803,249.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$23,803,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6D9		Unavailable	24	\$3,115,987.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,115,987.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6E7		Unavailable	43	\$10,166,029.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,166,029.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6F4		OHIO SAVINGS BANK	8	\$1,282,899.40	2.03%	0	\$0.00	NA	0
		Unavailable	284	\$62,024,578.37	97.97%	1	\$127,147.45	NA	1
<b>Total</b>			<b>292</b>	<b>\$63,307,477.77</b>	<b>100%</b>	<b>1</b>	<b>\$127,147.45</b>		<b>1</b>
31410C6G2		OHIO SAVINGS BANK	4	\$702,208.97	1.48%	0	\$0.00	NA	0
		Unavailable	242	\$46,883,604.31	98.52%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$47,585,813.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6H0		OHIO SAVINGS BANK	2	\$119,908.68	0.6%	0	\$0.00	NA	0
		Unavailable	103	\$19,731,958.53	99.4%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$19,851,867.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6J6		Unavailable	9	\$1,599,330.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,599,330.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6K3		OHIO SAVINGS BANK	2	\$325,619.40	3.24%	0	\$0.00	NA	0
		Unavailable	62	\$9,723,263.61	96.76%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,048,883.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6L1		Unavailable	135	\$22,306,522.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$22,306,522.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410C6M9	Unavailable	70	\$10,535,557.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,535,557.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6N7	Unavailable	14	\$2,080,527.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,080,527.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6P2	Unavailable	52	\$7,311,935.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,311,935.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6Q0	Unavailable	34	\$3,652,729.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,652,729.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6R8	Unavailable	25	\$3,627,524.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,627,524.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6S6	Unavailable	64	\$7,973,724.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,973,724.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6T4	Unavailable	25	\$2,683,778.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,683,778.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6U1	OHIO SAVINGS BANK	1	\$189,459.28	11.22%	0	\$0.00	NA	0
	Unavailable	9	\$1,499,476.63	88.78%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,688,935.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6V9	OHIO SAVINGS BANK	1	\$155,595.52	2.88%	0	\$0.00	NA	0
	Unavailable	37	\$5,249,708.19	97.12%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,405,303.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6W7	Unavailable	31	\$4,687,882.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,687,882.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6X5	Unavailable	39	\$5,282,011.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,282,011.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6Y3	OHIO SAVINGS BANK	2	\$288,934.52	2.34%	0	\$0.00	NA	0
	Unavailable	73	\$12,035,288.82	97.66%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$12,324,223.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6Z0	OHIO SAVINGS BANK	5	\$1,292,837.73	17.46%	0	\$0.00	NA	0
	Unavailable	32	\$6,113,036.08	82.54%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,405,873.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7A4	OHIO SAVINGS BANK	3	\$154,467.89	14.35%	0	\$0.00	NA	0
	Unavailable	17	\$922,146.01	85.65%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$1,076,613.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7B2	Unavailable		47	\$2,499,867.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,499,867.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7C0	OHIO SAVINGS BANK		1	\$101,514.04	4.22%	0	\$0.00	NA	0
	Unavailable		25	\$2,306,638.24	95.78%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,408,152.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7D8	Unavailable		12	\$1,585,287.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,585,287.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7E6	Unavailable		17	\$2,164,137.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,164,137.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7F3	OHIO SAVINGS BANK		1	\$298,990.23	10.91%	0	\$0.00	NA	0
	Unavailable		11	\$2,442,459.11	89.09%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,741,449.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7G1	Unavailable		34	\$4,633,116.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,633,116.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7H9	OHIO SAVINGS BANK		3	\$475,792.17	2.5%	0	\$0.00	NA	0
	Unavailable		114	\$18,560,949.26	97.5%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$19,036,741.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7J5	OHIO SAVINGS BANK		2	\$338,215.62	2.54%	0	\$0.00	NA	0
	Unavailable		81	\$12,993,951.62	97.46%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,332,167.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7K2	Unavailable		15	\$2,413,288.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,413,288.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7L0	Unavailable		23	\$4,479,117.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,479,117.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7M8	OHIO SAVINGS BANK		1	\$60,000.00	0.6%	0	\$0.00	NA	0
	Unavailable		59	\$9,884,866.81	99.4%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,944,866.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DAA8	OHIO SAVINGS BANK		1	\$95,676.87	2.9%	0	\$0.00	NA	0
	Unavailable		27	\$3,203,266.97	97.1%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,298,943.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DAB6	Unavailable		14	\$2,935,714.55	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$2,935,714.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DAC4		OHIO SAVINGS BANK	1	\$349,667.90	1.03%	0	\$0.00	NA	0
		Unavailable	160	\$33,547,089.50	98.97%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$33,896,757.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DAD2		OHIO SAVINGS BANK	6	\$714,110.84	1.18%	0	\$0.00	NA	0
		Unavailable	314	\$59,658,006.09	98.82%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$60,372,116.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DAE0		Unavailable	130	\$23,005,852.38	100%	1	\$163,916.63	NA	0
<b>Total</b>			<b>130</b>	<b>\$23,005,852.38</b>	<b>100%</b>	<b>1</b>	<b>\$163,916.63</b>		<b>0</b>
31410ET24		FREEDOM MORTGAGE CORP.	3	\$341,800.00	34.16%	0	\$0.00	NA	0
		Unavailable	5	\$658,777.80	65.84%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,577.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ET32		FREEDOM MORTGAGE CORP.	7	\$909,657.38	86.58%	0	\$0.00	NA	0
		Unavailable	1	\$141,000.00	13.42%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,050,657.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ET40		FREEDOM MORTGAGE CORP.	1	\$109,600.00	10.33%	0	\$0.00	NA	0
		Unavailable	4	\$951,000.00	89.67%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,060,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EU22		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,087,293.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,087,293.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EUZ9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,123,192.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,123,192.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FL29		CHASE HOME FINANCE	51	\$4,970,712.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,970,712.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FL37		CHASE HOME FINANCE	15	\$1,478,520.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,478,520.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410FL45		CHASE HOME FINANCE	19	\$2,494,566.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,494,566.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FL52		CHASE HOME FINANCE	75	\$9,941,447.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,941,447.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FL60		CHASE HOME FINANCE	93	\$18,124,155.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$18,124,155.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FL78		CHASE HOME FINANCE	22	\$5,077,377.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,077,377.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FL86		CHASE HOME FINANCE	19	\$1,841,464.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,841,464.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FL94		CHASE HOME FINANCE	22	\$6,997,238.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,997,238.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLY9		CHASE HOME FINANCE	14	\$2,629,997.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,629,997.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLZ6		CHASE HOME FINANCE	42	\$2,681,105.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,681,105.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FN27		CHASE HOME FINANCE	9	\$1,370,112.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,370,112.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FNG6		CHASE HOME FINANCE	13	\$1,367,744.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,367,744.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FNH4		CHASE HOME FINANCE	11	\$1,115,871.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,115,871.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6X5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,484,222.45	24.54%	0	\$0.00	NA	0
		Unavailable	18	\$4,563,522.56	75.46%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$6,047,745.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6Y3	HSBC MORTGAGE CORPORATION (USA)		5	\$1,533,800.00	38.07%	0	\$0.00	NA	0
	Unavailable		8	\$2,495,000.00	61.93%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,028,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6Z0	HSBC MORTGAGE CORPORATION (USA)		5	\$1,072,264.88	21.32%	0	\$0.00	NA	0
	Unavailable		16	\$3,956,403.91	78.68%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,028,668.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L7A4	HSBC MORTGAGE CORPORATION (USA)		4	\$1,311,750.00	10.84%	0	\$0.00	NA	0
	Unavailable		38	\$10,784,582.92	89.16%	1	\$295,401.56	NA	0
<b>Total</b>			<b>42</b>	<b>\$12,096,332.92</b>	<b>100%</b>	<b>1</b>	<b>\$295,401.56</b>		<b>0</b>
31410MF21	USAA FEDERAL SAVINGS BANK		178	\$32,479,556.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$32,479,556.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MF39	USAA FEDERAL SAVINGS BANK		285	\$49,551,054.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$49,551,054.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MF47	USAA FEDERAL SAVINGS BANK		82	\$11,323,483.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,323,483.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MF54	USAA FEDERAL SAVINGS BANK		247	\$40,143,969.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$40,143,969.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MF62	USAA FEDERAL SAVINGS BANK		20	\$3,003,551.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,003,551.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MF70	USAA FEDERAL SAVINGS BANK		68	\$10,139,248.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,139,248.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MF96	USAA FEDERAL SAVINGS BANK		63	\$11,720,469.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,720,469.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MFZ8	GMAC MORTGAGE, LLC (USAA FEDERAL		33	\$5,346,157.95	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
<b>Total</b>			<b>33</b>	<b>\$5,346,157.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGA2		USAA FEDERAL SAVINGS BANK	155	\$27,067,297.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$27,067,297.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGC8		USAA FEDERAL SAVINGS BANK	22	\$4,292,923.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,292,923.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGD6		USAA FEDERAL SAVINGS BANK	16	\$2,883,445.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,883,445.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGE4		USAA FEDERAL SAVINGS BANK	29	\$5,426,009.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,426,009.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$18,304,566.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$18,304,566.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,072,438.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,072,438.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$8,290,276.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,290,276.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,674,437.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,674,437.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,374,298.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,374,298.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MS76		Unavailable	1	\$156,665.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$156,665.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410N2A5	Unavailable	7	\$1,123,295.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,123,295.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2B3	Unavailable	8	\$2,189,404.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,189,404.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2C1	Unavailable	14	\$1,360,396.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,360,396.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2G2	Unavailable	28	\$6,941,885.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,941,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2H0	CHASE HOME FINANCE, LLC	1	\$123,000.00	8.29%	0	\$0.00	NA	0
	Unavailable	14	\$1,360,739.31	91.71%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,483,739.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2J6	CHASE HOME FINANCE, LLC	1	\$170,000.00	3.71%	0	\$0.00	NA	0
	Unavailable	16	\$4,413,174.25	96.29%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,583,174.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2K3	Unavailable	14	\$2,129,775.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,129,775.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2L1	Unavailable	9	\$2,042,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZ27	Unavailable	74	\$18,423,832.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$18,423,832.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZ35	Unavailable	23	\$1,889,373.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,889,373.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZ43	Unavailable	16	\$2,115,079.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,115,079.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZ76	Unavailable	23	\$6,850,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,850,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZ84	Unavailable	64	\$14,659,440.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,659,440.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZP6	Unavailable	11	\$2,511,596.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,511,596.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410NZQ4	Unavailable	14	\$1,158,132.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,158,132.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZR2	Unavailable	57	\$12,211,859.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,211,859.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZS0	Unavailable	20	\$1,294,117.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,294,117.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZT8	Unavailable	13	\$1,261,272.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,261,272.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZU5	Unavailable	32	\$6,011,349.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,011,349.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZV3	Unavailable	30	\$7,216,961.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,216,961.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZW1	Unavailable	12	\$3,855,555.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,855,555.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZX9	Unavailable	69	\$17,268,955.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$17,268,955.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZZ4	Unavailable	13	\$1,565,680.24	100%	1	\$134,254.63	NA	1
<b>Total</b>		<b>13</b>	<b>\$1,565,680.24</b>	<b>100%</b>	<b>1</b>	<b>\$134,254.63</b>		<b>1</b>
31410PD75	Unavailable	40	\$7,525,027.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,525,027.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PD83	Unavailable	166	\$35,138,507.89	100%	1	\$266,043.79	NA	0
<b>Total</b>		<b>166</b>	<b>\$35,138,507.89</b>	<b>100%</b>	<b>1</b>	<b>\$266,043.79</b>		<b>0</b>
31410PD91	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$926,421.87	5.66%	0	\$0.00	NA	0
	Unavailable	67	\$15,441,227.56	94.34%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$16,367,649.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEA7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,500.00	0.86%	0	\$0.00	NA	0
	Unavailable	102	\$13,401,594.42	99.14%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,518,094.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEB5		4	\$475,228.56	3.72%	0	\$0.00	NA	0



	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	94	\$12,302,860.42	96.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$12,778,088.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PED1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,831.25	1.09%	0	\$0.00	NA	0	
	Unavailable	89	\$5,257,613.97	98.91%	2	\$169,038.96	NA	0	
<b>Total</b>		<b>90</b>	<b>\$5,315,445.22</b>	<b>100%</b>	<b>2</b>	<b>\$169,038.96</b>		<b>0</b>	
31410PEE9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,060.00	4.49%	0	\$0.00	NA	0	
	Unavailable	23	\$2,233,439.43	95.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,338,499.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PEF6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,897.66	4.11%	0	\$0.00	NA	0	
	Unavailable	27	\$3,378,026.56	95.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$3,522,924.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PEG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,873.34	7.59%	0	\$0.00	NA	0	
	Unavailable	13	\$2,129,418.01	92.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,304,291.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PF32	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,316,268.25	4.73%	0	\$0.00	NA	0	
	Unavailable	255	\$66,768,476.09	95.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>268</b>	<b>\$70,084,744.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PF40	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,378,690.89	4.77%	0	\$0.00	NA	0	
	Unavailable	216	\$47,498,484.38	95.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>227</b>	<b>\$49,877,175.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PF57	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,301,379.58	3.84%	0	\$0.00	NA	0	
	Unavailable	217	\$57,640,394.21	96.16%	1	\$403,246.71	NA	0	
<b>Total</b>		<b>226</b>	<b>\$59,941,773.79</b>	<b>100%</b>	<b>1</b>	<b>\$403,246.71</b>		<b>0</b>	

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31410PF81	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$628,800.00	2.32%	0	\$0.00	NA	0
	Unavailable	122	\$26,491,436.97	97.68%	1	\$181,940.47	NA	0
<b>Total</b>		<b>125</b>	<b>\$27,120,236.97</b>	<b>100%</b>	<b>1</b>	<b>\$181,940.47</b>		<b>0</b>
31410PF99	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,291,123.31	4.11%	0	\$0.00	NA	0
	Unavailable	126	\$30,102,530.42	95.89%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$31,393,653.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGA5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$542,085.89	2.75%	0	\$0.00	NA	0
	Unavailable	79	\$19,195,540.14	97.25%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$19,737,626.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGB3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$390,620.00	1.37%	0	\$0.00	NA	0
	Unavailable	112	\$28,071,266.35	98.63%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$28,461,886.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGC1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$436,000.00	3.15%	0	\$0.00	NA	0
	Unavailable	63	\$13,388,996.11	96.85%	1	\$341,000.00	NA	1
<b>Total</b>		<b>66</b>	<b>\$13,824,996.11</b>	<b>100%</b>	<b>1</b>	<b>\$341,000.00</b>		<b>1</b>
31410PGD9	Unavailable	9	\$1,617,834.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,617,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGE7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,951,677.47	5.83%	0	\$0.00	NA	0
	Unavailable	241	\$31,519,339.74	94.17%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$33,471,017.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGF4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$956,792.88	4.93%	0	\$0.00	NA	0
	Unavailable	71	\$18,466,173.44	95.07%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$19,422,966.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGG2		2	\$459,132.35	2.07%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	88	\$21,722,422.51	97.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>90</b>	<b>\$22,181,554.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PGH0		Unavailable	6	\$1,270,920.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,270,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PGJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,877.55	4.87%	0	\$0.00	NA	0	
		Unavailable	20	\$3,223,747.99	95.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$3,388,625.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PGK3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,720.00	1.58%	0	\$0.00	NA	0	
		Unavailable	65	\$4,581,627.78	98.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$4,655,347.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PGL1		Unavailable	26	\$3,331,286.06	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$3,331,286.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PGM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,200.00	0.73%	0	\$0.00	NA	0	
		Unavailable	73	\$4,764,571.59	99.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>74</b>	<b>\$4,799,771.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PGN7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,189.47	2.27%	0	\$0.00	NA	0	
		Unavailable	44	\$7,209,489.24	97.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$7,376,678.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PGP2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,035.76	6.76%	0	\$0.00	NA	0	
		Unavailable	42	\$5,375,906.53	93.24%	3	\$380,319.06	NA	2	\$
<b>Total</b>			<b>45</b>	<b>\$5,765,942.29</b>	<b>100%</b>	<b>3</b>	<b>\$380,319.06</b>		<b>2</b>	<b>\$</b>
31410PGQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,729.16	2.4%	0	\$0.00	NA	0	
		Unavailable	38	\$3,691,688.79	97.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$3,782,417.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31410PGR8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$466,662.00	9.42%	0	\$0.00	NA	0
	Unavailable	46	\$4,487,910.42	90.58%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,954,572.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGS6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$128,803.43	4.18%	0	\$0.00	NA	0
	Unavailable	44	\$2,954,113.33	95.82%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,082,916.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGT4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$307,615.47	3.44%	0	\$0.00	NA	0
	Unavailable	87	\$8,624,021.27	96.56%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,931,636.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGU1	Unavailable	17	\$4,352,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,352,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGY3	UNIVERSAL MORTGAGE CORPORATION	3	\$287,700.00	28.2%	0	\$0.00	NA	0
	Unavailable	10	\$732,580.16	71.8%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,020,280.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PH55	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,502,221.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,502,221.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PH63	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,002,726.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,002,726.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q2B6	Unavailable	33	\$4,749,124.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,749,124.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q2E0	Unavailable	49	\$17,707,011.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$17,707,011.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3G4	Unavailable	12	\$2,688,460.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,688,460.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410Q3H2	Unavailable	56	\$20,325,304.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$20,325,304.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3J8	OHIO SAVINGS BANK	1	\$230,478.72	6.54%	0	\$0.00	NA	0
	Unavailable	15	\$3,292,466.88	93.46%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,522,945.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3N9	Unavailable	32	\$8,145,609.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,145,609.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3R0	Unavailable	28	\$5,645,707.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,645,707.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3Z2	OHIO SAVINGS BANK	1	\$137,741.48	1.02%	0	\$0.00	NA	0
	Unavailable	58	\$13,308,302.02	98.98%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,446,043.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJE2	Unavailable	15	\$2,553,263.10	100%	1	\$184,054.91	NA	1
<b>Total</b>		<b>15</b>	<b>\$2,553,263.10</b>	<b>100%</b>	<b>1</b>	<b>\$184,054.91</b>		<b>1</b>
31410QJF9	Unavailable	6	\$1,061,980.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,061,980.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJP7	COUNTRYWIDE HOME LOANS, INC.	1	\$160,004.27	13.3%	0	\$0.00	NA	0
	Unavailable	9	\$1,043,278.28	86.7%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,203,282.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QK26	Unavailable	2	\$370,335.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$370,335.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QK34	COUNTRYWIDE HOME LOANS, INC.	1	\$144,863.74	10.79%	0	\$0.00	NA	0
	Unavailable	7	\$1,197,452.97	89.21%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,342,316.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QK42	COUNTRYWIDE HOME LOANS, INC.	1	\$122,747.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$122,747.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QKZ3	Unavailable	1	\$149,161.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$149,161.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QL74	COUNTRYWIDE HOME LOANS, INC.	3	\$258,624.63	16.48%	0	\$0.00	NA	0
	Unavailable	11	\$1,310,657.75	83.52%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,569,282.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QL82	COUNTRYWIDE HOME LOANS, INC.		1	\$77,424.67	10.24%	0	\$0.00	NA	0
	Unavailable		8	\$678,508.34	89.76%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$755,933.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QL90	COUNTRYWIDE HOME LOANS, INC.		4	\$469,957.01	27.71%	0	\$0.00	NA	0
	Unavailable		10	\$1,226,146.29	72.29%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,696,103.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QLK5	Unavailable		8	\$1,346,685.22	100%	1	\$167,756.85	NA	1
<b>Total</b>			<b>8</b>	<b>\$1,346,685.22</b>	<b>100%</b>	<b>1</b>	<b>\$167,756.85</b>		<b>1</b>
31410QLL3	COUNTRYWIDE HOME LOANS, INC.		2	\$177,599.49	29.07%	0	\$0.00	NA	0
	Unavailable		4	\$433,360.64	70.93%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$610,960.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QM32	COUNTRYWIDE HOME LOANS, INC.		30	\$7,173,242.00	35.84%	0	\$0.00	NA	0
	Unavailable		52	\$12,838,697.64	64.16%	1	\$323,231.58	NA	1
<b>Total</b>			<b>82</b>	<b>\$20,011,939.64</b>	<b>100%</b>	<b>1</b>	<b>\$323,231.58</b>		<b>1</b>
31410QM40	COUNTRYWIDE HOME LOANS, INC.		89	\$17,854,323.72	35.71%	1	\$126,230.03	NA	1
	Unavailable		135	\$32,147,283.91	64.29%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$50,001,607.63</b>	<b>100%</b>	<b>1</b>	<b>\$126,230.03</b>		<b>1</b>
31410QM57	COUNTRYWIDE HOME LOANS, INC.		90	\$18,194,818.69	90.96%	1	\$345,984.00	NA	1
	Unavailable		10	\$1,807,602.00	9.04%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$20,002,420.69</b>	<b>100%</b>	<b>1</b>	<b>\$345,984.00</b>		<b>1</b>
31410QM65	COUNTRYWIDE HOME LOANS, INC.		59	\$19,618,997.96	98.06%	0	\$0.00	NA	0
	Unavailable		1	\$388,000.00	1.94%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$20,006,997.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QM73	COUNTRYWIDE HOME LOANS, INC.		17	\$4,025,827.51	44.22%	0	\$0.00	NA	0
	Unavailable		21	\$5,078,877.14	55.78%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,104,704.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QM81			17	\$3,774,576.16	40.35%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	21	\$5,580,333.61	59.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$9,354,909.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QM99		COUNTRYWIDE HOME LOANS, INC.	37	\$4,739,923.94	23.62%	0	\$0.00	NA	0	
		Unavailable	112	\$15,326,199.88	76.38%	2	\$318,918.00	NA	2	\$
<b>Total</b>			<b>149</b>	<b>\$20,066,123.82</b>	<b>100%</b>	<b>2</b>	<b>\$318,918.00</b>		<b>2</b>	<b>\$</b>
31410QMA6		Unavailable	3	\$273,998.44	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$273,998.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QMB4		COUNTRYWIDE HOME LOANS, INC.	63	\$8,305,604.14	23.06%	0	\$0.00	NA	0	
		Unavailable	214	\$27,715,568.18	76.94%	4	\$552,504.79	NA	4	\$
<b>Total</b>			<b>277</b>	<b>\$36,021,172.32</b>	<b>100%</b>	<b>4</b>	<b>\$552,504.79</b>		<b>4</b>	<b>\$</b>
31410QMC2		COUNTRYWIDE HOME LOANS, INC.	84	\$5,296,615.29	24.54%	1	\$36,956.26	NA	1	
		Unavailable	243	\$16,282,830.05	75.46%	1	\$56,246.70	NA	1	
<b>Total</b>			<b>327</b>	<b>\$21,579,445.34</b>	<b>100%</b>	<b>2</b>	<b>\$93,202.96</b>		<b>2</b>	
31410QMD0		COUNTRYWIDE HOME LOANS, INC.	104	\$10,142,605.09	20.71%	0	\$0.00	NA	0	
		Unavailable	394	\$38,823,239.80	79.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>498</b>	<b>\$48,965,844.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QME8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,819,333.78	11.63%	0	\$0.00	NA	0	
		Unavailable	283	\$36,605,656.82	88.37%	2	\$264,021.65	NA	2	\$
<b>Total</b>			<b>320</b>	<b>\$41,424,990.60</b>	<b>100%</b>	<b>2</b>	<b>\$264,021.65</b>		<b>2</b>	<b>\$</b>
31410QMF5		COUNTRYWIDE HOME LOANS, INC.	53	\$3,169,715.67	17.48%	0	\$0.00	NA	0	
		Unavailable	238	\$14,967,365.23	82.52%	3	\$214,253.71	NA	3	\$
<b>Total</b>			<b>291</b>	<b>\$18,137,080.90</b>	<b>100%</b>	<b>3</b>	<b>\$214,253.71</b>		<b>3</b>	<b>\$</b>
31410QMG3		COUNTRYWIDE HOME LOANS, INC.	59	\$3,035,143.85	26.62%	2	\$129,976.77	NA	2	\$
		Unavailable	138	\$8,365,184.00	73.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>197</b>	<b>\$11,400,327.85</b>	<b>100%</b>	<b>2</b>	<b>\$129,976.77</b>		<b>2</b>	<b>\$</b>
31410QMH1		COUNTRYWIDE HOME LOANS, INC.	51	\$7,447,564.82	27.56%	1	\$50,754.35	NA	1	
		Unavailable	147	\$19,578,853.97	72.44%	1	\$62,998.91	NA	1	

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<b>Total</b>			<b>198</b>	<b>\$27,026,418.79</b>	<b>100%</b>	<b>2</b>	<b>\$113,753.26</b>		<b>2</b>	<b>\$</b>
31410QMK4	COUNTRYWIDE HOME LOANS, INC.	63	\$9,788,105.81	33.27%	0	\$0.00	NA	0		
	Unavailable	91	\$19,632,879.38	66.73%	1	\$190,269.10	NA	1		
<b>Total</b>		<b>154</b>	<b>\$29,420,985.19</b>	<b>100%</b>	<b>1</b>	<b>\$190,269.10</b>		<b>1</b>	<b>\$</b>	
31410QML2	COUNTRYWIDE HOME LOANS, INC.	315	\$58,889,289.52	30.09%	6	\$1,102,646.93	NA	6	\$1,	
	Unavailable	683	\$136,830,747.25	69.91%	4	\$636,832.12	NA	4		
<b>Total</b>		<b>998</b>	<b>\$195,720,036.77</b>	<b>100%</b>	<b>10</b>	<b>\$1,739,479.05</b>		<b>10</b>	<b>\$1,</b>	
31410QMM0	COUNTRYWIDE HOME LOANS, INC.	151	\$30,822,027.50	20.51%	4	\$617,362.18	NA	4		
	Unavailable	563	\$119,434,125.35	79.49%	8	\$1,500,460.42	NA	7	\$1,	
<b>Total</b>		<b>714</b>	<b>\$150,256,152.85</b>	<b>100%</b>	<b>12</b>	<b>\$2,117,822.60</b>		<b>11</b>	<b>\$1,</b>	
31410QMN8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,217,624.98	14.37%	2	\$331,417.14	NA	2		
	Unavailable	93	\$19,174,163.16	85.63%	2	\$400,307.39	NA	2		
<b>Total</b>		<b>107</b>	<b>\$22,391,788.14</b>	<b>100%</b>	<b>4</b>	<b>\$731,724.53</b>		<b>4</b>	<b>\$</b>	
31410QMT5	COUNTRYWIDE HOME LOANS, INC.	130	\$38,407,008.60	51.2%	2	\$780,500.39	NA	2		
	Unavailable	129	\$36,601,851.31	48.8%	3	\$637,723.99	NA	3		
<b>Total</b>		<b>259</b>	<b>\$75,008,859.91</b>	<b>100%</b>	<b>5</b>	<b>\$1,418,224.38</b>		<b>5</b>	<b>\$1,</b>	
31410QMU2	COUNTRYWIDE HOME LOANS, INC.	121	\$33,618,659.67	84.05%	3	\$958,514.62	NA	3		
	Unavailable	23	\$6,382,100.00	15.95%	1	\$279,285.27	NA	1		
<b>Total</b>		<b>144</b>	<b>\$40,000,759.67</b>	<b>100%</b>	<b>4</b>	<b>\$1,237,799.89</b>		<b>4</b>	<b>\$1,</b>	
31410QMV0	COUNTRYWIDE HOME LOANS, INC.	150	\$42,076,817.13	84.14%	3	\$858,856.30	NA	3		
	Unavailable	27	\$7,929,099.10	15.86%	0	\$0.00	NA	0		
<b>Total</b>		<b>177</b>	<b>\$50,005,916.23</b>	<b>100%</b>	<b>3</b>	<b>\$858,856.30</b>		<b>3</b>	<b>\$</b>	
31410QMX6	COUNTRYWIDE HOME LOANS, INC.	2	\$232,950.64	10.75%	0	\$0.00	NA	0		
	Unavailable	10	\$1,933,417.83	89.25%	0	\$0.00	NA	0		
<b>Total</b>		<b>12</b>	<b>\$2,166,368.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31410QMY4	COUNTRYWIDE HOME LOANS, INC.	2	\$177,831.78	20.57%	0	\$0.00	NA	0		
	Unavailable	5	\$686,592.29	79.43%	0	\$0.00	NA	0		
<b>Total</b>		<b>7</b>	<b>\$864,424.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	



31410QN23	COUNTRYWIDE HOME LOANS, INC.	9	\$1,196,086.52	23.83%	0	\$0.00	NA	0	
	Unavailable	29	\$3,822,536.07	76.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$5,018,622.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QN31	COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	5.51%	0	\$0.00	NA	0	
	Unavailable	11	\$1,371,514.84	94.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,451,514.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QN49	COUNTRYWIDE HOME LOANS, INC.	5	\$497,238.54	30.83%	0	\$0.00	NA	0	
	Unavailable	11	\$1,115,760.88	69.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,612,999.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QN56	COUNTRYWIDE HOME LOANS, INC.	47	\$2,463,598.17	34.64%	0	\$0.00	NA	0	
	Unavailable	85	\$4,647,969.64	65.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>132</b>	<b>\$7,111,567.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QN64	COUNTRYWIDE HOME LOANS, INC.	12	\$2,935,898.52	60.84%	0	\$0.00	NA	0	
	Unavailable	9	\$1,889,778.74	39.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$4,825,677.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QN80	COUNTRYWIDE HOME LOANS, INC.	72	\$9,296,139.90	43.63%	1	\$123,398.18	NA	1	\$
	Unavailable	92	\$12,008,716.46	56.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>164</b>	<b>\$21,304,856.36</b>	<b>100%</b>	<b>1</b>	<b>\$123,398.18</b>		<b>1</b>	<b>\$</b>
31410QN98	COUNTRYWIDE HOME LOANS, INC.	84	\$5,103,072.55	30.29%	0	\$0.00	NA	0	
	Unavailable	181	\$11,742,261.91	69.71%	2	\$123,817.81	NA	2	\$
<b>Total</b>		<b>265</b>	<b>\$16,845,334.46</b>	<b>100%</b>	<b>2</b>	<b>\$123,817.81</b>		<b>2</b>	<b>\$</b>
31410QNA5	COUNTRYWIDE HOME LOANS, INC.	30	\$2,960,202.12	14.76%	0	\$0.00	NA	0	
	Unavailable	174	\$17,091,455.83	85.24%	1	\$96,228.72	NA	1	
<b>Total</b>		<b>204</b>	<b>\$20,051,657.95</b>	<b>100%</b>	<b>1</b>	<b>\$96,228.72</b>		<b>1</b>	
31410QNB3	COUNTRYWIDE HOME LOANS, INC.	39	\$3,951,301.70	16.7%	0	\$0.00	NA	0	
	Unavailable	162	\$19,714,690.27	83.3%	5	\$952,515.68	NA	5	\$
<b>Total</b>		<b>201</b>	<b>\$23,665,991.97</b>	<b>100%</b>	<b>5</b>	<b>\$952,515.68</b>		<b>5</b>	<b>\$</b>

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31410QNC1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,273,199.82	24.46%	0	\$0.00	NA	0
	Unavailable	71	\$13,197,026.75	75.54%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$17,470,226.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QND9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,163,027.21	18.67%	0	\$0.00	NA	0
	Unavailable	130	\$22,489,196.06	81.33%	1	\$245,319.10	NA	1
<b>Total</b>		<b>172</b>	<b>\$27,652,223.27</b>	<b>100%</b>	<b>1</b>	<b>\$245,319.10</b>		<b>1</b>
31410QNG2	COUNTRYWIDE HOME LOANS, INC.	41	\$10,081,141.50	67.16%	0	\$0.00	NA	0
	Unavailable	21	\$4,928,435.53	32.84%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,009,577.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QNH0	COUNTRYWIDE HOME LOANS, INC.	90	\$20,708,612.24	51.21%	1	\$330,104.66	NA	1
	Unavailable	86	\$19,728,388.64	48.79%	3	\$558,829.18	NA	3
<b>Total</b>		<b>176</b>	<b>\$40,437,000.88</b>	<b>100%</b>	<b>4</b>	<b>\$888,933.84</b>		<b>4</b>
31410QNJ6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,748,083.43	34.24%	0	\$0.00	NA	0
	Unavailable	56	\$11,038,456.79	65.76%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$16,786,540.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QNK3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,129,431.42	16.88%	0	\$0.00	NA	0
	Unavailable	51	\$10,487,332.25	83.12%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$12,616,763.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QNL1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,978,862.34	13.9%	0	\$0.00	NA	0
	Unavailable	122	\$24,645,068.86	86.1%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$28,623,931.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QNM9	COUNTRYWIDE HOME LOANS, INC.	41	\$5,351,027.54	38.06%	0	\$0.00	NA	0
	Unavailable	66	\$8,707,108.46	61.94%	1	\$133,218.98	NA	1
<b>Total</b>		<b>107</b>	<b>\$14,058,136.00</b>	<b>100%</b>	<b>1</b>	<b>\$133,218.98</b>		<b>1</b>
31410QNN7	COUNTRYWIDE HOME LOANS, INC.	61	\$4,055,530.14	30.04%	0	\$0.00	NA	0
	Unavailable	142	\$9,442,787.58	69.96%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$13,498,317.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QNP2	COUNTRYWIDE HOME	123	\$12,055,655.55	34.1%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	237	\$23,300,158.09	65.9%	2	\$194,031.52	NA	2	\$
<b>Total</b>			<b>360</b>	<b>\$35,355,813.64</b>	<b>100%</b>	<b>2</b>	<b>\$194,031.52</b>		<b>2</b>	<b>\$</b>
31410QNQ0		COUNTRYWIDE HOME LOANS, INC.	59	\$7,628,417.94	27.19%	0	\$0.00	NA	0	
		Unavailable	157	\$20,428,949.30	72.81%	3	\$387,451.55	NA	3	\$
<b>Total</b>			<b>216</b>	<b>\$28,057,367.24</b>	<b>100%</b>	<b>3</b>	<b>\$387,451.55</b>		<b>3</b>	<b>\$</b>
31410QNR8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,458,489.71	36.44%	0	\$0.00	NA	0	
		Unavailable	50	\$6,032,207.54	63.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>73</b>	<b>\$9,490,697.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QNT4		COUNTRYWIDE HOME LOANS, INC.	181	\$41,246,584.27	32.6%	6	\$1,494,339.56	NA	6	\$1,
		Unavailable	352	\$85,279,645.62	67.4%	3	\$838,437.40	NA	3	\$
<b>Total</b>			<b>533</b>	<b>\$126,526,229.89</b>	<b>100%</b>	<b>9</b>	<b>\$2,332,776.96</b>		<b>9</b>	<b>\$2,</b>
31410QNU1		COUNTRYWIDE HOME LOANS, INC.	97	\$20,689,184.63	22.35%	3	\$491,256.07	NA	3	\$
		Unavailable	294	\$71,900,499.31	77.65%	5	\$1,330,057.65	NA	5	\$1,
<b>Total</b>			<b>391</b>	<b>\$92,589,683.94</b>	<b>100%</b>	<b>8</b>	<b>\$1,821,313.72</b>		<b>8</b>	<b>\$1,</b>
31410QNV9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,322,502.69	12.53%	0	\$0.00	NA	0	
		Unavailable	70	\$16,207,112.32	87.47%	1	\$157,359.35	NA	1	\$
<b>Total</b>			<b>81</b>	<b>\$18,529,615.01</b>	<b>100%</b>	<b>1</b>	<b>\$157,359.35</b>		<b>1</b>	<b>\$</b>
31410QNZO		Unavailable	11	\$1,436,980.44	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,436,980.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QP21		COUNTRYWIDE HOME LOANS, INC.	48	\$12,309,443.00	100%	2	\$618,678.95	NA	2	\$
<b>Total</b>			<b>48</b>	<b>\$12,309,443.00</b>	<b>100%</b>	<b>2</b>	<b>\$618,678.95</b>		<b>2</b>	<b>\$</b>
31410QP39		COUNTRYWIDE HOME LOANS, INC.	15	\$3,649,773.61	87.34%	0	\$0.00	NA	0	
		Unavailable	2	\$528,950.00	12.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,178,723.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QP47		COUNTRYWIDE HOME LOANS, INC.	45	\$9,127,517.99	97.78%	0	\$0.00	NA	0	
		Unavailable	1	\$207,000.00	2.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$9,334,517.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31410QPA3	COUNTRYWIDE HOME LOANS, INC.	40	\$6,962,978.63	58.19%	2	\$443,223.75	NA	2	\$
	Unavailable	22	\$5,003,847.07	41.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$11,966,825.70</b>	<b>100%</b>	<b>2</b>	<b>\$443,223.75</b>		<b>2</b>	<b>\$</b>
31410QPB1	COUNTRYWIDE HOME LOANS, INC.	37	\$4,852,364.31	32.12%	0	\$0.00	NA	0	
	Unavailable	79	\$10,254,035.68	67.88%	1	\$118,411.73	NA	1	\$
<b>Total</b>		<b>116</b>	<b>\$15,106,399.99</b>	<b>100%</b>	<b>1</b>	<b>\$118,411.73</b>		<b>1</b>	<b>\$</b>
31410QPC9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,646,760.75	15.26%	0	\$0.00	NA	0	
	Unavailable	43	\$9,143,318.98	84.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$10,790,079.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QPD7	COUNTRYWIDE HOME LOANS, INC.	74	\$7,320,531.00	34.05%	1	\$108,823.90	NA	1	\$
	Unavailable	144	\$14,179,736.00	65.95%	1	\$96,476.57	NA	1	
<b>Total</b>		<b>218</b>	<b>\$21,500,267.00</b>	<b>100%</b>	<b>2</b>	<b>\$205,300.47</b>		<b>2</b>	<b>\$</b>
31410QPE5	COUNTRYWIDE HOME LOANS, INC.	39	\$5,137,025.69	21.68%	0	\$0.00	NA	0	
	Unavailable	143	\$18,559,907.25	78.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>182</b>	<b>\$23,696,932.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QPG0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,378,228.83	33.21%	0	\$0.00	NA	0	
	Unavailable	25	\$4,782,955.59	66.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$7,161,184.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QPH8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,505,662.76	64.99%	0	\$0.00	NA	0	
	Unavailable	13	\$1,349,870.82	35.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$3,855,533.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QPJ4	COUNTRYWIDE HOME LOANS, INC.	31	\$4,015,968.34	31.45%	0	\$0.00	NA	0	
	Unavailable	57	\$8,752,980.19	68.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$12,768,948.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QPK1	COUNTRYWIDE HOME LOANS, INC.	236	\$52,660,605.48	30.26%	8	\$2,042,627.52	NA	8	\$2,
	Unavailable	503	\$121,343,912.39	69.74%	4	\$1,321,695.95	NA	4	\$1,
<b>Total</b>		<b>739</b>	<b>\$174,004,517.87</b>	<b>100%</b>	<b>12</b>	<b>\$3,364,323.47</b>		<b>12</b>	<b>\$3,</b>
31410QPL9	COUNTRYWIDE HOME	238	\$55,137,089.75	26.85%	5	\$901,409.28	NA	5	\$

		LOANS, INC.								
		Unavailable	640	\$150,223,254.47	73.15%	11	\$2,338,960.40	NA	11	\$2,
<b>Total</b>			<b>878</b>	<b>\$205,360,344.22</b>	<b>100%</b>	<b>16</b>	<b>\$3,240,369.68</b>		<b>16</b>	<b>\$3,</b>
31410QPM7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,368,779.47	21.92%	0	\$0.00	NA	0	
		Unavailable	130	\$29,810,976.93	78.08%	2	\$727,399.51	NA	2	\$
<b>Total</b>			<b>168</b>	<b>\$38,179,756.40</b>	<b>100%</b>	<b>2</b>	<b>\$727,399.51</b>		<b>2</b>	<b>\$</b>
31410QPQ8		COUNTRYWIDE HOME LOANS, INC.	45	\$10,334,076.25	80.64%	0	\$0.00	NA	0	
		Unavailable	8	\$2,481,317.00	19.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$12,815,393.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QPR6		COUNTRYWIDE HOME LOANS, INC.	57	\$12,684,478.73	63.8%	0	\$0.00	NA	0	
		Unavailable	31	\$7,195,892.81	36.2%	1	\$244,331.70	NA	1	\$
<b>Total</b>			<b>88</b>	<b>\$19,880,371.54</b>	<b>100%</b>	<b>1</b>	<b>\$244,331.70</b>		<b>1</b>	<b>\$</b>
31410QPS4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,345,409.14	55.02%	0	\$0.00	NA	0	
		Unavailable	21	\$4,370,514.73	44.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$9,715,923.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QPT2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,981,942.02	43.09%	0	\$0.00	NA	0	
		Unavailable	15	\$2,617,301.60	56.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$4,599,243.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QPW5		COUNTRYWIDE HOME LOANS, INC.	30	\$8,171,339.21	32.67%	1	\$282,698.68	NA	1	\$
		Unavailable	65	\$16,841,627.40	67.33%	2	\$744,847.99	NA	2	\$
<b>Total</b>			<b>95</b>	<b>\$25,012,966.61</b>	<b>100%</b>	<b>3</b>	<b>\$1,027,546.67</b>		<b>3</b>	<b>\$1,</b>
31410QPX3		Unavailable	280	\$75,000,589.94	100%	6	\$1,651,949.68	NA	6	\$1,
<b>Total</b>			<b>280</b>	<b>\$75,000,589.94</b>	<b>100%</b>	<b>6</b>	<b>\$1,651,949.68</b>		<b>6</b>	<b>\$1,</b>
31410QPY1		COUNTRYWIDE HOME LOANS, INC.	66	\$14,448,666.83	57.76%	1	\$143,625.84	NA	1	\$
		Unavailable	53	\$10,565,063.00	42.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>119</b>	<b>\$25,013,729.83</b>	<b>100%</b>	<b>1</b>	<b>\$143,625.84</b>		<b>1</b>	<b>\$</b>
31410QPZ8		COUNTRYWIDE HOME LOANS, INC.	103	\$26,292,535.18	75.12%	0	\$0.00	NA	0	
		Unavailable	32	\$8,708,570.00	24.88%	2	\$689,397.49	NA	2	\$
<b>Total</b>			<b>135</b>	<b>\$35,001,105.18</b>	<b>100%</b>	<b>2</b>	<b>\$689,397.49</b>		<b>2</b>	<b>\$</b>

31410QQ20	COUNTRYWIDE HOME LOANS, INC.	13	\$2,733,590.08	100%	1	\$231,074.46	NA	1	\$
<b>Total</b>		<b>13</b>	<b>\$2,733,590.08</b>	<b>100%</b>	<b>1</b>	<b>\$231,074.46</b>		<b>1</b>	<b>\$</b>
31410QQ38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,965,895.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,965,895.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410QQ46	COUNTRYWIDE HOME LOANS, INC.	15	\$3,663,920.00	71.28%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,476,400.00	28.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,140,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410QQ53	COUNTRYWIDE HOME LOANS, INC.	7	\$1,850,664.40	100%	1	\$319,819.52	NA	1	\$
<b>Total</b>		<b>7</b>	<b>\$1,850,664.40</b>	<b>100%</b>	<b>1</b>	<b>\$319,819.52</b>		<b>1</b>	<b>\$</b>
31410QQ61	COUNTRYWIDE HOME LOANS, INC.	6	\$1,795,852.80	81.81%	1	\$446,295.36	NA	1	\$
	Unavailable	1	\$399,200.00	18.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,195,052.80</b>	<b>100%</b>	<b>1</b>	<b>\$446,295.36</b>		<b>1</b>	<b>\$</b>
31410QQ79	COUNTRYWIDE HOME LOANS, INC.	15	\$3,148,428.59	59.83%	1	\$287,650.92	NA	1	\$
	Unavailable	10	\$2,113,530.77	40.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,261,959.36</b>	<b>100%</b>	<b>1</b>	<b>\$287,650.92</b>		<b>1</b>	<b>\$</b>
31410QQ87	COUNTRYWIDE HOME LOANS, INC.	30	\$6,230,301.38	74.75%	1	\$366,365.75	NA	1	\$
	Unavailable	9	\$2,104,060.60	25.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$8,334,361.98</b>	<b>100%</b>	<b>1</b>	<b>\$366,365.75</b>		<b>1</b>	<b>\$</b>
31410QQ95	COUNTRYWIDE HOME LOANS, INC.	14	\$2,631,284.25	66.03%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,353,412.48	33.97%	1	\$163,726.69	NA	1	\$
<b>Total</b>		<b>21</b>	<b>\$3,984,696.73</b>	<b>100%</b>	<b>1</b>	<b>\$163,726.69</b>		<b>1</b>	<b>\$</b>
31410QQA2	COUNTRYWIDE HOME LOANS, INC.	3	\$262,537.31	12.81%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,786,389.54	87.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,048,926.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410QQB0	COUNTRYWIDE HOME LOANS, INC.	2	\$320,750.00	26.27%	0	\$0.00	NA	0	\$
	Unavailable	14	\$900,082.01	73.73%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>16</b>	<b>\$1,220,832.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQC8	Unavailable		1	\$54,950.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$54,950.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQG9	Unavailable		4	\$370,569.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$370,569.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQH7	Unavailable		4	\$326,101.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$326,101.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQJ3	Unavailable		1	\$121,754.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$121,754.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQL8	COUNTRYWIDE HOME LOANS, INC.		1	\$67,500.00	14.5%	0	\$0.00	NA	0
	Unavailable		4	\$397,871.42	85.5%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$465,371.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQM6	Unavailable		4	\$271,826.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$271,826.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQP9	Unavailable		2	\$90,512.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$90,512.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQQ7	Unavailable		66	\$20,002,807.37	100%	2	\$569,295.05	NA	2
<b>Total</b>			<b>66</b>	<b>\$20,002,807.37</b>	<b>100%</b>	<b>2</b>	<b>\$569,295.05</b>		<b>2</b>
31410QQR5	COUNTRYWIDE HOME LOANS, INC.		15	\$2,825,242.86	52.64%	1	\$347,745.68	NA	1
	Unavailable		12	\$2,542,320.76	47.36%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,367,563.62</b>	<b>100%</b>	<b>1</b>	<b>\$347,745.68</b>		<b>1</b>
31410QQS3	COUNTRYWIDE HOME LOANS, INC.		37	\$6,375,185.00	71.83%	0	\$0.00	NA	0
	Unavailable		17	\$2,499,894.00	28.17%	1	\$106,560.00	NA	1
<b>Total</b>			<b>54</b>	<b>\$8,875,079.00</b>	<b>100%</b>	<b>1</b>	<b>\$106,560.00</b>		<b>1</b>
31410QQT1	COUNTRYWIDE HOME LOANS, INC.		8	\$1,671,284.93	67.37%	0	\$0.00	NA	0
	Unavailable		4	\$809,484.89	32.63%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,480,769.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQU8	COUNTRYWIDE HOME LOANS, INC.		27	\$5,994,399.81	45.62%	0	\$0.00	NA	0
	Unavailable		29	\$7,145,131.56	54.38%	0	\$0.00	NA	0

<b>Total</b>			<b>56</b>	<b>\$13,139,531.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QQV6	COUNTRYWIDE HOME LOANS, INC.		2	\$467,040.00	0.78%	0	\$0.00	NA	0	
	Unavailable		251	\$59,234,813.75	99.22%	4	\$871,968.64	NA	4	\$
<b>Total</b>			<b>253</b>	<b>\$59,701,853.75</b>	<b>100%</b>	<b>4</b>	<b>\$871,968.64</b>		<b>4</b>	<b>\$</b>
31410QQW4	COUNTRYWIDE HOME LOANS, INC.		133	\$32,138,455.04	76.1%	2	\$512,328.66	NA	2	\$
	Unavailable		41	\$10,091,411.91	23.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>174</b>	<b>\$42,229,866.95</b>	<b>100%</b>	<b>2</b>	<b>\$512,328.66</b>		<b>2</b>	<b>\$</b>
31410QQX2	COUNTRYWIDE HOME LOANS, INC.		37	\$6,922,698.06	96.03%	0	\$0.00	NA	0	
	Unavailable		2	\$286,542.96	3.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$7,209,241.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QQY0	COUNTRYWIDE HOME LOANS, INC.		11	\$1,963,428.65	36.5%	0	\$0.00	NA	0	
	Unavailable		15	\$3,416,022.32	63.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$5,379,450.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QQZ7	COUNTRYWIDE HOME LOANS, INC.		19	\$3,630,631.58	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,630,631.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QR37	COUNTRYWIDE HOME LOANS, INC.		6	\$786,240.35	5.28%	0	\$0.00	NA	0	
	Unavailable		109	\$14,115,610.11	94.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>115</b>	<b>\$14,901,850.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QR45	COUNTRYWIDE HOME LOANS, INC.		7	\$1,457,200.00	11.15%	0	\$0.00	NA	0	
	Unavailable		57	\$11,614,521.45	88.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>64</b>	<b>\$13,071,721.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QR52	COUNTRYWIDE HOME LOANS, INC.		30	\$3,932,424.09	19.3%	0	\$0.00	NA	0	
	Unavailable		126	\$16,446,130.83	80.7%	1	\$110,451.70	NA	1	\$
<b>Total</b>			<b>156</b>	<b>\$20,378,554.92</b>	<b>100%</b>	<b>1</b>	<b>\$110,451.70</b>		<b>1</b>	<b>\$</b>
31410QR60	COUNTRYWIDE HOME LOANS, INC.		28	\$3,588,744.11	22.51%	0	\$0.00	NA	0	
	Unavailable		76	\$12,355,042.07	77.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>104</b>	<b>\$15,943,786.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31410QR78	COUNTRYWIDE HOME LOANS, INC.	11	\$1,476,640.00	11.9%	0	\$0.00	NA	0	
	Unavailable	68	\$10,927,006.90	88.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$12,403,646.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QR86	COUNTRYWIDE HOME LOANS, INC.	130	\$30,026,607.30	19.26%	1	\$383,572.55	NA	1	\$
	Unavailable	519	\$125,851,123.99	80.74%	4	\$1,116,594.79	NA	4	\$1,
<b>Total</b>		<b>649</b>	<b>\$155,877,731.29</b>	<b>100%</b>	<b>5</b>	<b>\$1,500,167.34</b>		<b>5</b>	<b>\$1,</b>
31410QR94	COUNTRYWIDE HOME LOANS, INC.	134	\$31,451,064.13	13.75%	0	\$0.00	NA	0	
	Unavailable	817	\$197,211,576.19	86.25%	12	\$3,478,520.08	NA	12	\$3,
<b>Total</b>		<b>951</b>	<b>\$228,662,640.32</b>	<b>100%</b>	<b>12</b>	<b>\$3,478,520.08</b>		<b>12</b>	<b>\$3,</b>
31410QRA1	COUNTRYWIDE HOME LOANS, INC.	1	\$191,120.00	4.9%	0	\$0.00	NA	0	
	Unavailable	13	\$3,708,696.49	95.1%	1	\$192,379.74	NA	1	\$
<b>Total</b>		<b>14</b>	<b>\$3,899,816.49</b>	<b>100%</b>	<b>1</b>	<b>\$192,379.74</b>		<b>1</b>	<b>\$</b>
31410QRB9	Unavailable	12	\$2,828,350.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,828,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QRC7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,986,963.56	91.6%	0	\$0.00	NA	0	
	Unavailable	1	\$182,226.93	8.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,169,190.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QRD5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,635,915.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$4,635,915.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QRE3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,108,922.00	75.49%	0	\$0.00	NA	0	
	Unavailable	1	\$360,000.00	24.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,468,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QRF0	COUNTRYWIDE HOME LOANS, INC.	3	\$529,992.00	29.9%	0	\$0.00	NA	0	
	Unavailable	4	\$1,242,400.00	70.1%	1	\$297,277.52	NA	1	\$
<b>Total</b>		<b>7</b>	<b>\$1,772,392.00</b>	<b>100%</b>	<b>1</b>	<b>\$297,277.52</b>		<b>1</b>	<b>\$</b>
31410QRG8	COUNTRYWIDE HOME LOANS, INC.	23	\$5,122,051.15	88.76%	0	\$0.00	NA	0	
	Unavailable	2	\$648,400.00	11.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$5,770,451.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31410QRH6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,558,972.00	97.15%	1	\$415,962.12	NA	1	\$
	Unavailable	1	\$133,520.00	2.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$4,692,492.00</b>	<b>100%</b>	<b>1</b>	<b>\$415,962.12</b>		<b>1</b>	<b>\$</b>
31410QRJ2	COUNTRYWIDE HOME LOANS, INC.	43	\$7,630,534.81	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$7,630,534.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QRK9	COUNTRYWIDE HOME LOANS, INC.	26	\$4,521,259.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$4,521,259.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QRL7	COUNTRYWIDE HOME LOANS, INC.	28	\$5,878,091.60	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$5,878,091.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QRM5	COUNTRYWIDE HOME LOANS, INC.	2	\$736,200.00	42.4%	0	\$0.00	NA	0	
	Unavailable	4	\$1,000,105.00	57.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,736,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QRN3	COUNTRYWIDE HOME LOANS, INC.	2	\$401,494.30	23.49%	0	\$0.00	NA	0	
	Unavailable	5	\$1,307,650.00	76.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,709,144.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QRQ6	Unavailable	1	\$74,251.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$74,251.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QRT0	Unavailable	1	\$141,889.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$141,889.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QRU7	COUNTRYWIDE HOME LOANS, INC.	1	\$113,877.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$113,877.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QRW3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,507,586.25	23.54%	1	\$92,230.90	NA	1	
	Unavailable	84	\$8,146,294.95	76.46%	5	\$482,547.08	NA	4	\$
<b>Total</b>		<b>110</b>	<b>\$10,653,881.20</b>	<b>100%</b>	<b>6</b>	<b>\$574,777.98</b>		<b>5</b>	<b>\$</b>
31410QRX1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,158,795.45	21.15%	0	\$0.00	NA	0	
	Unavailable	48	\$8,047,729.07	78.85%	0	\$0.00	NA	0	

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<b>Total</b>			<b>61</b>	<b>\$10,206,524.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QRY9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,475,411.00	21.22%	1	\$326,496.05	NA	1	\$
		Unavailable	69	\$12,904,075.27	78.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>86</b>	<b>\$16,379,486.27</b>	<b>100%</b>	<b>1</b>	<b>\$326,496.05</b>		<b>1</b>	<b>\$</b>
31410QRZ6		COUNTRYWIDE HOME LOANS, INC.	28	\$2,753,855.37	18.58%	0	\$0.00	NA	0	
		Unavailable	122	\$12,070,174.76	81.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>150</b>	<b>\$14,824,030.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QS28		Unavailable	2	\$327,423.80	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$327,423.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QS36		COUNTRYWIDE HOME LOANS, INC.	2	\$287,156.94	36.31%	0	\$0.00	NA	0	
		Unavailable	2	\$503,752.04	63.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$790,908.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QS44		COUNTRYWIDE HOME LOANS, INC.	3	\$711,158.13	27.91%	0	\$0.00	NA	0	
		Unavailable	7	\$1,836,680.78	72.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,547,838.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QS69		COUNTRYWIDE HOME LOANS, INC.	1	\$153,464.48	11.62%	0	\$0.00	NA	0	
		Unavailable	7	\$1,167,055.83	88.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,320,520.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QS85		COUNTRYWIDE HOME LOANS, INC.	11	\$1,121,378.41	25.1%	1	\$139,042.28	NA	1	\$
		Unavailable	26	\$3,345,868.39	74.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$4,467,246.80</b>	<b>100%</b>	<b>1</b>	<b>\$139,042.28</b>		<b>1</b>	<b>\$</b>
31410QS93		COUNTRYWIDE HOME LOANS, INC.	3	\$315,578.43	17.08%	0	\$0.00	NA	0	
		Unavailable	16	\$1,531,604.48	82.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,847,182.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QSA0		COUNTRYWIDE HOME LOANS, INC.	12	\$3,095,985.08	9.41%	0	\$0.00	NA	0	
		Unavailable	117	\$29,797,538.36	90.59%	2	\$441,864.71	NA	2	\$
<b>Total</b>			<b>129</b>	<b>\$32,893,523.44</b>	<b>100%</b>	<b>2</b>	<b>\$441,864.71</b>		<b>2</b>	<b>\$</b>
31410QSD4			5	\$951,317.84	17.81%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	22	\$4,389,803.60	82.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$5,341,121.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QSE2		COUNTRYWIDE HOME LOANS, INC.	221	\$57,561,929.07	57.56%	1	\$500,961.27	NA	1	\$
		Unavailable	165	\$42,438,557.90	42.44%	4	\$1,348,574.33	NA	4	\$1,
<b>Total</b>			<b>386</b>	<b>\$100,000,486.97</b>	<b>100%</b>	<b>5</b>	<b>\$1,849,535.60</b>		<b>5</b>	<b>\$1,</b>
31410QSF9		Unavailable	51	\$13,183,256.29	100%	2	\$539,182.70	NA	2	\$
<b>Total</b>			<b>51</b>	<b>\$13,183,256.29</b>	<b>100%</b>	<b>2</b>	<b>\$539,182.70</b>		<b>2</b>	<b>\$</b>
31410QSG7		Unavailable	76	\$20,012,570.18	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>76</b>	<b>\$20,012,570.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QSH5		COUNTRYWIDE HOME LOANS, INC.	3	\$454,257.25	29.09%	0	\$0.00	NA	0	
		Unavailable	5	\$1,107,146.64	70.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,561,403.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QSK8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,897,480.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,897,480.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QSL6		COUNTRYWIDE HOME LOANS, INC.	15	\$4,058,123.64	96.09%	2	\$448,900.08	NA	2	\$
		Unavailable	1	\$165,150.00	3.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$4,223,273.64</b>	<b>100%</b>	<b>2</b>	<b>\$448,900.08</b>		<b>2</b>	<b>\$</b>
31410QSR3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,141,220.00	64.73%	0	\$0.00	NA	0	
		Unavailable	5	\$1,166,900.00	35.27%	1	\$180,669.43	NA	1	\$
<b>Total</b>			<b>14</b>	<b>\$3,308,120.00</b>	<b>100%</b>	<b>1</b>	<b>\$180,669.43</b>		<b>1</b>	<b>\$</b>
31410QSS1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,082,500.00	60.95%	1	\$325,000.00	NA	1	\$
		Unavailable	3	\$693,600.00	39.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,776,100.00</b>	<b>100%</b>	<b>1</b>	<b>\$325,000.00</b>		<b>1</b>	<b>\$</b>
31410QST9		COUNTRYWIDE HOME LOANS, INC.	1	\$148,680.67	39.5%	0	\$0.00	NA	0	
		Unavailable	1	\$227,713.86	60.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$376,394.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QSU6			1	\$221,496.31	52.73%	0	\$0.00	NA	0	

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	1	\$198,597.31	47.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$420,093.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QSV4		COUNTRYWIDE HOME LOANS, INC.	2	\$368,111.33	59.27%	0	\$0.00	NA	0	
		Unavailable	1	\$252,930.61	40.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$621,041.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QSW2		Unavailable	4	\$594,615.24	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$594,615.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QSX0		COUNTRYWIDE HOME LOANS, INC.	1	\$214,769.00	32.58%	0	\$0.00	NA	0	
		Unavailable	2	\$444,424.37	67.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$659,193.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QSY8		COUNTRYWIDE HOME LOANS, INC.	5	\$799,070.92	65.87%	0	\$0.00	NA	0	
		Unavailable	2	\$414,077.39	34.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,213,148.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QSZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$174,330.40	46.1%	0	\$0.00	NA	0	
		Unavailable	1	\$203,801.72	53.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$378,132.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QT43		COUNTRYWIDE HOME LOANS, INC.	11	\$1,088,549.77	46.89%	0	\$0.00	NA	0	
		Unavailable	12	\$1,232,849.81	53.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,321,399.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QT50		COUNTRYWIDE HOME LOANS, INC.	28	\$3,697,420.15	17.57%	0	\$0.00	NA	0	
		Unavailable	133	\$17,345,675.97	82.43%	2	\$315,052.72	NA	2	\$
<b>Total</b>			<b>161</b>	<b>\$21,043,096.12</b>	<b>100%</b>	<b>2</b>	<b>\$315,052.72</b>		<b>2</b>	<b>\$</b>
31410QT68		COUNTRYWIDE HOME LOANS, INC.	23	\$2,592,692.62	33.46%	0	\$0.00	NA	0	
		Unavailable	30	\$5,155,346.09	66.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$7,748,038.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QT84		COUNTRYWIDE HOME LOANS, INC.	10	\$2,344,744.51	54.66%	1	\$190,128.39	NA	1	\$
		Unavailable	10	\$1,944,838.30	45.34%	0	\$0.00	NA	0	

<b>Total</b>			<b>20</b>	<b>\$4,289,582.81</b>	<b>100%</b>	<b>1</b>	<b>\$190,128.39</b>		<b>1</b>	<b>\$</b>
31410QT92	COUNTRYWIDE HOME LOANS, INC.		7	\$1,444,639.08	20.96%	0	\$0.00	NA	0	
	Unavailable		23	\$5,448,402.64	79.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$6,893,041.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QTA9	COUNTRYWIDE HOME LOANS, INC.		3	\$236,309.10	8.04%	0	\$0.00	NA	0	
	Unavailable		30	\$2,702,754.63	91.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$2,939,063.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QTB7	COUNTRYWIDE HOME LOANS, INC.		2	\$168,449.41	14.28%	0	\$0.00	NA	0	
	Unavailable		10	\$1,011,085.42	85.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,179,534.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QTC5	COUNTRYWIDE HOME LOANS, INC.		3	\$318,033.70	24.07%	0	\$0.00	NA	0	
	Unavailable		11	\$1,003,311.16	75.93%	1	\$82,625.47	NA	1	
<b>Total</b>			<b>14</b>	<b>\$1,321,344.86</b>	<b>100%</b>	<b>1</b>	<b>\$82,625.47</b>		<b>1</b>	
31410QTD3	COUNTRYWIDE HOME LOANS, INC.		2	\$142,437.52	13.79%	0	\$0.00	NA	0	
	Unavailable		11	\$890,482.28	86.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,032,919.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QTE1	COUNTRYWIDE HOME LOANS, INC.		3	\$233,875.89	22.21%	0	\$0.00	NA	0	
	Unavailable		9	\$819,063.56	77.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,052,939.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QTF8	COUNTRYWIDE HOME LOANS, INC.		1	\$176,847.61	15.67%	0	\$0.00	NA	0	
	Unavailable		7	\$951,986.53	84.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,128,834.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QTG6	Unavailable		7	\$1,025,424.60	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,025,424.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QTH4	Unavailable		1	\$265,937.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$265,937.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QTJ0	Unavailable		3	\$441,839.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$441,839.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31410QTK7	COUNTRYWIDE HOME LOANS, INC.	87	\$25,273,526.00	84.24%	1	\$263,320.00	NA	1	\$
	Unavailable	15	\$4,728,400.00	15.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$30,001,926.00</b>	<b>100%</b>	<b>1</b>	<b>\$263,320.00</b>		<b>1</b>	<b>\$</b>
31410QTL5	COUNTRYWIDE HOME LOANS, INC.	165	\$30,598,066.00	61.19%	4	\$1,391,263.15	NA	4	\$1,
	Unavailable	98	\$19,403,819.60	38.81%	3	\$846,328.88	NA	3	\$
<b>Total</b>		<b>263</b>	<b>\$50,001,885.60</b>	<b>100%</b>	<b>7</b>	<b>\$2,237,592.03</b>		<b>7</b>	<b>\$2,</b>
31410QTM3	COUNTRYWIDE HOME LOANS, INC.	223	\$47,620,072.24	27.3%	2	\$520,667.68	NA	2	\$
	Unavailable	511	\$126,791,136.51	72.7%	2	\$416,769.82	NA	1	\$
<b>Total</b>		<b>734</b>	<b>\$174,411,208.75</b>	<b>100%</b>	<b>4</b>	<b>\$937,437.50</b>		<b>3</b>	<b>\$</b>
31410QTN1	COUNTRYWIDE HOME LOANS, INC.	182	\$43,832,303.15	21.35%	2	\$594,425.81	NA	2	\$
	Unavailable	657	\$161,438,029.05	78.65%	11	\$2,659,309.39	NA	11	\$2,
<b>Total</b>		<b>839</b>	<b>\$205,270,332.20</b>	<b>100%</b>	<b>13</b>	<b>\$3,253,735.20</b>		<b>13</b>	<b>\$3,</b>
31410QTP6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,582,321.00	17.37%	1	\$75,479.31	NA	1	\$
	Unavailable	39	\$7,525,853.89	82.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$9,108,174.89</b>	<b>100%</b>	<b>1</b>	<b>\$75,479.31</b>		<b>1</b>	<b>\$</b>
31410QTQ4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,624,322.40	17.88%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,462,573.87	82.12%	2	\$279,513.41	NA	2	\$
<b>Total</b>		<b>71</b>	<b>\$9,086,896.27</b>	<b>100%</b>	<b>2</b>	<b>\$279,513.41</b>		<b>2</b>	<b>\$</b>
31410QTS0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,128,990.00	49.37%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,183,149.61	50.63%	1	\$323,451.53	NA	1	\$
<b>Total</b>		<b>23</b>	<b>\$4,312,139.61</b>	<b>100%</b>	<b>1</b>	<b>\$323,451.53</b>		<b>1</b>	<b>\$</b>
31410QTT8	Unavailable	22	\$3,513,555.12	100%	1	\$145,133.86	NA	1	\$
<b>Total</b>		<b>22</b>	<b>\$3,513,555.12</b>	<b>100%</b>	<b>1</b>	<b>\$145,133.86</b>		<b>1</b>	<b>\$</b>
31410QTU5	Unavailable	21	\$2,991,909.65	100%	1	\$243,968.16	NA	1	\$
<b>Total</b>		<b>21</b>	<b>\$2,991,909.65</b>	<b>100%</b>	<b>1</b>	<b>\$243,968.16</b>		<b>1</b>	<b>\$</b>
31410QTV3	COUNTRYWIDE HOME LOANS, INC.	3	\$625,390.00	15.35%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,448,677.12	84.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,074,067.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31410QTY7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,138,300.00	9.68%	0	\$0.00	NA	0	
	Unavailable	49	\$10,621,523.83	90.32%	1	\$183,752.79	NA	1	\$
<b>Total</b>		<b>57</b>	<b>\$11,759,823.83</b>	<b>100%</b>	<b>1</b>	<b>\$183,752.79</b>		<b>1</b>	<b>\$</b>
31410QTZ4	COUNTRYWIDE HOME LOANS, INC.	36	\$2,451,870.00	51.47%	0	\$0.00	NA	0	
	Unavailable	35	\$2,311,857.51	48.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$4,763,727.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QUA7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,005,897.00	18.68%	0	\$0.00	NA	0	
	Unavailable	46	\$8,730,233.65	81.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$10,736,130.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QUB5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,399,957.00	18.9%	0	\$0.00	NA	0	
	Unavailable	92	\$14,586,359.47	81.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>119</b>	<b>\$17,986,316.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QUC3	COUNTRYWIDE HOME LOANS, INC.	75	\$9,649,228.66	30.67%	1	\$135,659.50	NA	1	\$
	Unavailable	167	\$21,807,510.51	69.33%	1	\$109,151.13	NA	1	\$
<b>Total</b>		<b>242</b>	<b>\$31,456,739.17</b>	<b>100%</b>	<b>2</b>	<b>\$244,810.63</b>		<b>2</b>	<b>\$</b>
31410QUD1	COUNTRYWIDE HOME LOANS, INC.	79	\$4,923,172.89	25.09%	0	\$0.00	NA	0	
	Unavailable	224	\$14,697,000.77	74.91%	2	\$138,419.09	NA	2	\$
<b>Total</b>		<b>303</b>	<b>\$19,620,173.66</b>	<b>100%</b>	<b>2</b>	<b>\$138,419.09</b>		<b>2</b>	<b>\$</b>
31410QUE9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,428,282.00	22.24%	1	\$86,188.35	NA	1	
	Unavailable	88	\$8,489,610.65	77.76%	1	\$85,458.28	NA	1	
<b>Total</b>		<b>113</b>	<b>\$10,917,892.65</b>	<b>100%</b>	<b>2</b>	<b>\$171,646.63</b>		<b>2</b>	<b>\$</b>
31410QUF6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,879,274.00	31.22%	0	\$0.00	NA	0	
	Unavailable	58	\$8,547,681.64	68.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$12,426,955.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QUG4	COUNTRYWIDE HOME LOANS, INC.	49	\$5,131,092.67	36.38%	0	\$0.00	NA	0	
	Unavailable	81	\$8,972,673.66	63.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>130</b>	<b>\$14,103,766.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QUJ8	COUNTRYWIDE HOME	32	\$5,332,684.34	11.7%	0	\$0.00	NA	0	



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	LOANS, INC.									
	Unavailable	186	\$40,263,961.74	88.3%	5	\$1,715,193.29	NA	5	\$1,	
<b>Total</b>		<b>218</b>	<b>\$45,596,646.08</b>	<b>100%</b>	<b>5</b>	<b>\$1,715,193.29</b>		<b>5</b>	<b>\$1,</b>	
31410QX22	Unavailable	45	\$12,254,780.46	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>45</b>	<b>\$12,254,780.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31410QX30	Unavailable	16	\$3,410,620.00	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>16</b>	<b>\$3,410,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31410QX63	Unavailable	40	\$5,999,746.65	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>40</b>	<b>\$5,999,746.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31410QX71	OHIO SAVINGS BANK	5	\$484,992.67	1.15%	0	\$0.00	NA	0		
	Unavailable	298	\$41,561,236.37	98.85%	2	\$385,126.82	NA	1	\$	
<b>Total</b>		<b>303</b>	<b>\$42,046,229.04</b>	<b>100%</b>	<b>2</b>	<b>\$385,126.82</b>		<b>1</b>	<b>\$</b>	
31410QX89	OHIO SAVINGS BANK	2	\$337,789.54	1.16%	0	\$0.00	NA	0		
	Unavailable	237	\$28,883,790.99	98.84%	0	\$0.00	NA	0		
<b>Total</b>		<b>239</b>	<b>\$29,221,580.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31410QX97	Unavailable	30	\$3,248,597.39	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>30</b>	<b>\$3,248,597.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31410QXY2	Unavailable	6	\$1,486,400.00	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>6</b>	<b>\$1,486,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31410QXZ9	OHIO SAVINGS BANK	1	\$27,000.00	0.14%	0	\$0.00	NA	0		
	Unavailable	69	\$19,186,092.45	99.86%	0	\$0.00	NA	0		
<b>Total</b>		<b>70</b>	<b>\$19,213,092.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31410QY54	Unavailable	7	\$1,418,815.68	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>7</b>	<b>\$1,418,815.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31410QY88	Unavailable	8	\$1,323,404.05	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>8</b>	<b>\$1,323,404.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31410QYA3	Unavailable	77	\$18,647,899.93	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>77</b>	<b>\$18,647,899.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31410QYB1	Unavailable	36	\$8,509,437.97	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>36</b>	<b>\$8,509,437.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31410QYC9	Unavailable	6	\$995,750.00	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>6</b>	<b>\$995,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		

31410QYD7	OHIO SAVINGS BANK	1	\$85,000.00	4.2%	0	\$0.00	NA	0
	Unavailable	9	\$1,939,253.85	95.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,024,253.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYE5	Unavailable	11	\$2,764,669.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,764,669.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYF2	Unavailable	6	\$1,663,430.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,663,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYG0	Unavailable	13	\$3,412,754.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,412,754.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYN5	OHIO SAVINGS BANK	2	\$261,180.94	3.61%	0	\$0.00	NA	0
	Unavailable	41	\$6,978,235.79	96.39%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,239,416.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYQ8	OHIO SAVINGS BANK	4	\$481,675.82	3.81%	0	\$0.00	NA	0
	Unavailable	68	\$12,146,255.59	96.19%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$12,627,931.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYS4	Unavailable	31	\$7,040,578.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,040,578.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYT2	OHIO SAVINGS BANK	5	\$937,030.25	10.9%	0	\$0.00	NA	0
	Unavailable	50	\$7,656,541.41	89.1%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,593,571.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYV7	Unavailable	13	\$2,452,112.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,452,112.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYW5	Unavailable	18	\$3,574,978.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,574,978.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYY1	OHIO SAVINGS BANK	9	\$1,220,176.61	9.24%	0	\$0.00	NA	0
	Unavailable	73	\$11,987,502.47	90.76%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$13,207,679.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZ20	OHIO SAVINGS BANK	1	\$314,907.05	12.99%	0	\$0.00	NA	0
	Unavailable	13	\$2,110,156.22	87.01%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,425,063.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZ46	Unavailable	17	\$3,106,944.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,106,944.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410QZ53	Unavailable	14	\$2,441,274.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,441,274.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZA2	Unavailable	7	\$1,330,817.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,330,817.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZB0	Unavailable	9	\$2,163,623.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,163,623.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZG9	Unavailable	13	\$4,600,241.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,600,241.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZJ3	Unavailable	54	\$12,021,961.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,021,961.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZL8	Unavailable	203	\$41,953,234.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$41,953,234.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZN4	Unavailable	10	\$1,982,069.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,982,069.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZP9	Unavailable	7	\$1,342,819.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,342,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZQ7	Unavailable	14	\$5,056,320.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$5,056,320.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZR5	Unavailable	23	\$8,497,778.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$8,497,778.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZS3	Unavailable	7	\$1,402,294.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,402,294.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZT1	Unavailable	18	\$6,837,854.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$6,837,854.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZU8	OHIO SAVINGS BANK	1	\$110,988.90	8.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,172,833.14	91.35%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,283,822.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZV6	OHIO SAVINGS BANK	3	\$266,897.11	8.38%	0	\$0.00	NA	0
	Unavailable	18	\$2,919,851.21	91.62%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,186,748.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410RF46	HSBC MORTGAGE CORPORATION (USA)	3	\$343,113.40	2.29%	0	\$0.00	NA	0
	Unavailable	59	\$14,657,811.86	97.71%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,000,925.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RF53	HSBC MORTGAGE CORPORATION (USA)	17	\$3,485,024.98	34.85%	0	\$0.00	NA	0
	Unavailable	16	\$6,515,393.03	65.15%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,000,418.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RF61	HSBC MORTGAGE CORPORATION (USA)	8	\$2,544,950.14	28.28%	0	\$0.00	NA	0
	Unavailable	24	\$6,454,210.87	71.72%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,999,161.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RF79	HSBC MORTGAGE CORPORATION (USA)	22	\$5,305,983.62	75.8%	0	\$0.00	NA	0
	Unavailable	8	\$1,694,405.15	24.2%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,000,388.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RF87	HSBC MORTGAGE CORPORATION (USA)	4	\$1,041,900.00	10.42%	0	\$0.00	NA	0
	Unavailable	40	\$8,958,907.21	89.58%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,000,807.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RF95	HSBC MORTGAGE CORPORATION (USA)	5	\$1,738,000.00	21.72%	0	\$0.00	NA	0
	Unavailable	32	\$6,262,034.99	78.28%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,000,034.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGA1	HSBC MORTGAGE CORPORATION (USA)	2	\$183,049.83	2.61%	0	\$0.00	NA	0
	Unavailable	37	\$6,817,029.04	97.39%	1	\$120,707.26	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,000,078.87</b>	<b>100%</b>	<b>1</b>	<b>\$120,707.26</b>		<b>0</b>
31410RGB9	HSBC MORTGAGE CORPORATION (USA)	18	\$4,002,700.00	57.19%	0	\$0.00	NA	0
	Unavailable	13	\$2,996,694.17	42.81%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,999,394.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGC7	HSBC MORTGAGE CORPORATION (USA)	2	\$374,000.00	12.47%	0	\$0.00	NA	0
	Unavailable	11	\$2,626,200.00	87.53%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGD5	HSBC MORTGAGE	1	\$342,000.00	3.42%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	47	\$9,658,840.94	96.58%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,000,840.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGE3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,362,804.79	20.96%	0	\$0.00	NA	0
		Unavailable	27	\$5,137,622.78	79.04%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,500,427.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGF0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,336,721.42	33.42%	0	\$0.00	NA	0
		Unavailable	10	\$2,663,238.86	66.58%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,999,960.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGG8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,423,538.58	47.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,554,360.31	52.2%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,977,898.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGH6		HSBC MORTGAGE CORPORATION (USA)	18	\$2,150,964.07	86.03%	0	\$0.00	NA	0
		Unavailable	3	\$349,200.00	13.97%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,500,164.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGJ2		HSBC MORTGAGE CORPORATION (USA)	16	\$2,974,815.45	55.78%	0	\$0.00	NA	0
		Unavailable	12	\$2,358,208.24	44.22%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,333,023.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGK9		HSBC MORTGAGE CORPORATION (USA)	21	\$4,947,441.73	49.47%	0	\$0.00	NA	0
		Unavailable	30	\$5,053,386.79	50.53%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,000,828.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKH1		NAVY FEDERAL CREDIT UNION	13	\$3,027,382.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,027,382.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKJ7		NAVY FEDERAL CREDIT UNION	13	\$3,048,341.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,048,341.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKK4		NAVY FEDERAL CREDIT UNION	19	\$1,907,069.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,907,069.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410RKL2		NAVY FEDERAL CREDIT UNION	22	\$5,676,802.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,676,802.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKM0		NAVY FEDERAL CREDIT UNION	43	\$11,188,092.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,188,092.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKN8		NAVY FEDERAL CREDIT UNION	13	\$1,277,648.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,277,648.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKP3		NAVY FEDERAL CREDIT UNION	14	\$1,824,230.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,824,230.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKQ1		NAVY FEDERAL CREDIT UNION	20	\$1,183,310.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,183,310.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKR9		NAVY FEDERAL CREDIT UNION	6	\$1,048,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,048,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKS7		NAVY FEDERAL CREDIT UNION	12	\$3,093,569.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,093,569.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKT5		NAVY FEDERAL CREDIT UNION	22	\$2,888,087.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,888,087.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKU2		NAVY FEDERAL CREDIT UNION	11	\$2,886,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,886,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQ36		REGIONS BANK	117	\$15,101,172.77	98.21%	1	\$114,910.15	NA	1
		Unavailable	2	\$275,681.74	1.79%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,376,854.51</b>	<b>100%</b>	<b>1</b>	<b>\$114,910.15</b>		<b>1</b>
31410RQP7		REGIONS BANK	62	\$4,041,114.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,041,114.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQQ5		REGIONS BANK	78	\$7,655,326.00	98.86%	0	\$0.00	NA	0
		Unavailable	1	\$88,524.93	1.14%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,743,850.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410RQR3	REGIONS BANK	133	\$34,422,602.79	97.27%	0	\$0.00	NA	0
	Unavailable	5	\$967,709.91	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$35,390,312.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQS1	REGIONS BANK	130	\$8,393,305.65	92.58%	0	\$0.00	NA	0
	Unavailable	10	\$672,616.04	7.42%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$9,065,921.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQT9	REGIONS BANK	85	\$8,319,147.70	88.46%	1	\$106,010.95	NA	1
	Unavailable	11	\$1,084,896.34	11.54%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$9,404,044.04</b>	<b>100%</b>	<b>1</b>	<b>\$106,010.95</b>		<b>1</b>
31410RQU6	REGIONS BANK	128	\$16,582,981.27	86.38%	0	\$0.00	NA	0
	Unavailable	20	\$2,614,880.36	13.62%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$19,197,861.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQV4	REGIONS BANK	87	\$20,736,603.21	87.05%	0	\$0.00	NA	0
	Unavailable	16	\$3,085,813.31	12.95%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$23,822,416.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQW2	REGIONS BANK	56	\$3,365,576.57	80.01%	0	\$0.00	NA	0
	Unavailable	14	\$840,836.75	19.99%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,206,413.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQX0	REGIONS BANK	16	\$1,602,670.04	69.76%	0	\$0.00	NA	0
	Unavailable	7	\$694,707.97	30.24%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,297,378.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQY8	REGIONS BANK	32	\$4,075,526.18	68.97%	0	\$0.00	NA	0
	Unavailable	14	\$1,833,991.08	31.03%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,909,517.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQZ5	REGIONS BANK	21	\$4,569,686.49	74.34%	1	\$242,898.15	NA	0
	Unavailable	8	\$1,577,630.94	25.66%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,147,317.43</b>	<b>100%</b>	<b>1</b>	<b>\$242,898.15</b>		<b>0</b>
31410S5E3	CHASE HOME FINANCE	31	\$2,104,324.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,104,324.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S5F0	CHASE HOME FINANCE	34	\$2,392,229.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,392,229.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S5G8		36	\$3,649,376.75	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
<b>Total</b>			<b>36</b>	<b>\$3,649,376.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S5H6		CHASE HOME FINANCE	38	\$3,780,550.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,780,550.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S5J2		CHASE HOME FINANCE	22	\$1,653,940.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,653,940.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S5K9		CHASE HOME FINANCE	26	\$3,277,543.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,277,543.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S5L7		CHASE HOME FINANCE	104	\$13,672,522.85	100%	1	\$125,318.58	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,672,522.85</b>	<b>100%</b>	<b>1</b>	<b>\$125,318.58</b>		<b>0</b>
31410S5M5		CHASE HOME FINANCE	95	\$12,439,825.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,439,825.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SB55		SUNTRUST MORTGAGE INC.	16	\$2,887,982.56	17.06%	0	\$0.00	NA	0
		Unavailable	80	\$14,036,223.95	82.94%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$16,924,206.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SB63		SUNTRUST MORTGAGE INC.	70	\$12,736,522.23	28.81%	1	\$253,536.93	NA	0
		Unavailable	190	\$31,470,966.97	71.19%	1	\$126,865.71	NA	0
<b>Total</b>			<b>260</b>	<b>\$44,207,489.20</b>	<b>100%</b>	<b>2</b>	<b>\$380,402.64</b>		<b>0</b>
31410SB71		SUNTRUST MORTGAGE INC.	41	\$5,036,365.18	15.69%	0	\$0.00	NA	0
		Unavailable	177	\$27,067,161.79	84.31%	1	\$148,645.46	NA	1
<b>Total</b>			<b>218</b>	<b>\$32,103,526.97</b>	<b>100%</b>	<b>1</b>	<b>\$148,645.46</b>		<b>1</b>
31410SB89		Unavailable	63	\$7,923,062.29	100%	2	\$117,129.76	NA	2
<b>Total</b>			<b>63</b>	<b>\$7,923,062.29</b>	<b>100%</b>	<b>2</b>	<b>\$117,129.76</b>		<b>2</b>
31410SB97		SUNTRUST MORTGAGE INC.	48	\$11,148,949.16	36.73%	4	\$1,436,667.00	NA	0
		Unavailable	83	\$19,207,839.88	63.27%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$30,356,789.04</b>	<b>100%</b>	<b>4</b>	<b>\$1,436,667.00</b>		<b>0</b>



31410SCA3	SUNTRUST MORTGAGE INC.	113	\$20,673,669.28	27.5%	0	\$0.00	NA	0	
	Unavailable	254	\$54,514,210.02	72.5%	6	\$1,735,637.15	NA	3	\$
<b>Total</b>		<b>367</b>	<b>\$75,187,879.30</b>	<b>100%</b>	<b>6</b>	<b>\$1,735,637.15</b>		<b>3</b>	<b>\$</b>
31410SCB1	SUNTRUST MORTGAGE INC.	24	\$3,761,438.76	14.87%	0	\$0.00	NA	0	
	Unavailable	101	\$21,527,288.76	85.13%	2	\$658,229.89	NA	0	
<b>Total</b>		<b>125</b>	<b>\$25,288,727.52</b>	<b>100%</b>	<b>2</b>	<b>\$658,229.89</b>		<b>0</b>	
31410SCC9	Unavailable	26	\$4,674,203.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$4,674,203.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SUF2	U.S. BANK N.A.	2	\$104,290.07	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$104,290.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SYV3	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,424,031.70	19.07%	0	\$0.00	NA	0	
	Unavailable	46	\$6,042,922.89	80.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$7,466,954.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SZG5	ABN AMRO MORTGAGE GROUP, INC.	5	\$487,000.00	9.88%	0	\$0.00	NA	0	
	Unavailable	45	\$4,439,991.94	90.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$4,926,991.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SZP5	ABN AMRO MORTGAGE GROUP, INC.	12	\$855,450.00	28.61%	0	\$0.00	NA	0	
	Unavailable	31	\$2,134,920.20	71.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$2,990,370.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SZR1	ABN AMRO MORTGAGE GROUP, INC.	3	\$297,150.00	6.1%	0	\$0.00	NA	0	
	Unavailable	46	\$4,574,526.77	93.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$4,871,676.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SZS9	ABN AMRO MORTGAGE GROUP, INC.	31	\$3,990,266.23	13.21%	0	\$0.00	NA	0	
	Unavailable	202	\$26,207,888.14	86.79%	1	\$122,358.25	NA	1	\$
<b>Total</b>		<b>233</b>	<b>\$30,198,154.37</b>	<b>100%</b>	<b>1</b>	<b>\$122,358.25</b>		<b>1</b>	<b>\$</b>

31410SZT7	ABN AMRO MORTGAGE GROUP, INC.	7	\$476,200.00	22.74%	0	\$0.00	NA	0
	Unavailable	24	\$1,618,271.10	77.26%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,094,471.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZU4	ABN AMRO MORTGAGE GROUP, INC.	6	\$589,605.00	25.93%	0	\$0.00	NA	0
	Unavailable	17	\$1,684,186.86	74.07%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,273,791.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZV2	ABN AMRO MORTGAGE GROUP, INC.	6	\$384,590.01	19.21%	0	\$0.00	NA	0
	Unavailable	24	\$1,617,515.05	80.79%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,002,105.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZW0	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,106,170.00	16.51%	0	\$0.00	NA	0
	Unavailable	57	\$5,594,114.13	83.49%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,700,284.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZX8	ABN AMRO MORTGAGE GROUP, INC.	9	\$663,900.00	15.9%	0	\$0.00	NA	0
	Unavailable	54	\$3,512,723.10	84.1%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,176,623.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZY6	ABN AMRO MORTGAGE GROUP, INC.	2	\$674,600.00	6.48%	0	\$0.00	NA	0
	Unavailable	27	\$9,732,600.00	93.52%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$10,407,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T5E1	Unavailable	2	\$391,778.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$391,778.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T5F8	Unavailable	7	\$1,222,673.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,222,673.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T5G6	Unavailable	9	\$1,681,511.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,681,511.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T5H4	Unavailable	4	\$821,095.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$821,095.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410T5J0	Unavailable	2	\$413,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$413,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TEA9	CITIMORTGAGE, INC.	4	\$204,575.98	5.34%	0	\$0.00	NA	0
	Unavailable	71	\$3,627,036.81	94.66%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$3,831,612.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TEB7	CITIMORTGAGE, INC.	12	\$591,000.64	8.81%	0	\$0.00	NA	0
	Unavailable	117	\$6,114,954.42	91.19%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$6,705,955.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TEC5	CITIMORTGAGE, INC.	13	\$1,154,688.11	14.92%	0	\$0.00	NA	0
	Unavailable	72	\$6,586,617.64	85.08%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$7,741,305.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TW27	SUNTRUST MORTGAGE INC.	68	\$8,928,973.22	27.16%	0	\$0.00	NA	0
	Unavailable	182	\$23,950,874.29	72.84%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$32,879,847.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TW35	SUNTRUST MORTGAGE INC.	72	\$10,429,626.82	27.92%	0	\$0.00	NA	0
	Unavailable	187	\$26,921,880.59	72.08%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$37,351,507.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TW43	SUNTRUST MORTGAGE INC.	60	\$15,483,539.55	30.15%	1	\$187,103.80	NA	0
	Unavailable	160	\$35,868,558.46	69.85%	1	\$223,309.93	NA	1
<b>Total</b>		<b>220</b>	<b>\$51,352,098.01</b>	<b>100%</b>	<b>2</b>	<b>\$410,413.73</b>		<b>1</b>
31410TW50	SUNTRUST MORTGAGE INC.	43	\$10,604,595.78	19.05%	0	\$0.00	NA	0
	Unavailable	195	\$45,065,890.63	80.95%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$55,670,486.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TW68	SUNTRUST MORTGAGE INC.	31	\$7,098,792.37	11.43%	0	\$0.00	NA	0
	Unavailable	231	\$54,981,455.13	88.57%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$62,080,247.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TW76	SUNTRUST MORTGAGE INC.	39	\$11,088,682.06	18.94%	0	\$0.00	NA	0
	Unavailable	178	\$47,459,373.10	81.06%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$58,548,055.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410TW84	SUNTRUST MORTGAGE INC.	48	\$10,968,042.02	21.73%	0	\$0.00	NA	0
	Unavailable	173	\$39,501,536.59	78.27%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$50,469,578.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TW92	SUNTRUST MORTGAGE INC.	29	\$7,131,088.94	13.66%	0	\$0.00	NA	0
	Unavailable	195	\$45,081,128.03	86.34%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$52,212,216.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWR2	SUNTRUST MORTGAGE INC.	87	\$5,580,074.36	36.47%	0	\$0.00	NA	0
	Unavailable	138	\$9,720,730.45	63.53%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$15,300,804.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWS0	SUNTRUST MORTGAGE INC.	92	\$6,180,172.37	34.19%	0	\$0.00	NA	0
	Unavailable	174	\$11,895,276.17	65.81%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$18,075,448.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWT8	SUNTRUST MORTGAGE INC.	69	\$6,688,244.07	30.52%	0	\$0.00	NA	0
	Unavailable	154	\$15,228,024.17	69.48%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$21,916,268.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWU5	SUNTRUST MORTGAGE INC.	61	\$7,132,266.33	25.28%	0	\$0.00	NA	0
	Unavailable	179	\$21,083,773.34	74.72%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$28,216,039.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWW3	SUNTRUST MORTGAGE INC.	51	\$6,935,956.06	22.13%	0	\$0.00	NA	0
	Unavailable	176	\$24,398,873.48	77.87%	1	\$121,576.09	NA	0
<b>Total</b>		<b>227</b>	<b>\$31,334,829.54</b>	<b>100%</b>	<b>1</b>	<b>\$121,576.09</b>		<b>0</b>
31410TWW1	SUNTRUST MORTGAGE INC.	92	\$14,910,202.74	29.42%	1	\$169,744.80	NA	0
	Unavailable	221	\$35,767,962.61	70.58%	1	\$158,595.25	NA	1
<b>Total</b>		<b>313</b>	<b>\$50,678,165.35</b>	<b>100%</b>	<b>2</b>	<b>\$328,340.05</b>		<b>1</b>
31410TWW9	SUNTRUST MORTGAGE INC.	50	\$3,185,220.89	20.12%	0	\$0.00	NA	0
	Unavailable	188	\$12,648,385.56	79.88%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$15,833,606.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWY7	SUNTRUST	79	\$7,616,406.46	35.94%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	140	\$13,573,021.16	64.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>219</b>	<b>\$21,189,427.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TWZ4		SUNTRUST MORTGAGE INC.	62	\$7,326,529.36	27.12%	3	\$347,180.79	NA	1	\$
		Unavailable	167	\$19,684,346.03	72.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>229</b>	<b>\$27,010,875.39</b>	<b>100%</b>	<b>3</b>	<b>\$347,180.79</b>		<b>1</b>	<b>\$</b>
31410TXA8		SUNTRUST MORTGAGE INC.	21	\$4,306,891.08	29.36%	0	\$0.00	NA	0	
		Unavailable	54	\$10,359,878.76	70.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>75</b>	<b>\$14,666,769.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TXB6		SUNTRUST MORTGAGE INC.	80	\$21,174,039.17	33.16%	0	\$0.00	NA	0	
		Unavailable	124	\$42,680,666.62	66.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>204</b>	<b>\$63,854,705.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TXC4		SUNTRUST MORTGAGE INC.	33	\$4,914,160.84	13.07%	0	\$0.00	NA	0	
		Unavailable	206	\$32,698,127.84	86.93%	2	\$552,846.91	NA	0	
<b>Total</b>			<b>239</b>	<b>\$37,612,288.68</b>	<b>100%</b>	<b>2</b>	<b>\$552,846.91</b>		<b>0</b>	
31410TXD2		SUNTRUST MORTGAGE INC.	81	\$24,228,039.82	41.24%	1	\$340,655.57	NA	0	
		Unavailable	118	\$34,523,697.81	58.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>199</b>	<b>\$58,751,737.63</b>	<b>100%</b>	<b>1</b>	<b>\$340,655.57</b>		<b>0</b>	
31410TXE0		SUNTRUST MORTGAGE INC.	56	\$15,452,467.49	27.12%	1	\$367,108.12	NA	0	
		Unavailable	150	\$41,529,847.29	72.88%	2	\$680,526.11	NA	0	
<b>Total</b>			<b>206</b>	<b>\$56,982,314.78</b>	<b>100%</b>	<b>3</b>	<b>\$1,047,634.23</b>		<b>0</b>	
31410TXH3		STANDARD MORTGAGE CORPORATION	2	\$277,360.48	18.08%	0	\$0.00	NA	0	
		Unavailable	10	\$1,256,448.61	81.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,533,809.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TYP4		SUNTRUST MORTGAGE INC.	22	\$3,104,199.18	20.97%	1	\$195,697.68	NA	0	
		Unavailable	71	\$11,696,764.27	79.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>93</b>	<b>\$14,800,963.45</b>	<b>100%</b>	<b>1</b>	<b>\$195,697.68</b>		<b>0</b>	
31410TYQ2		SUNTRUST	15	\$2,758,429.59	17.11%	0	\$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	88	\$13,364,468.39	82.89%	1	\$199,009.47	NA	1	\$
<b>Total</b>			<b>103</b>	<b>\$16,122,897.98</b>	<b>100%</b>	<b>1</b>	<b>\$199,009.47</b>		<b>1</b>	<b>\$</b>
31410TYR0		SUNTRUST MORTGAGE INC.	3	\$560,494.12	27.28%	0	\$0.00	NA	0	
		Unavailable	8	\$1,494,160.66	72.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,054,654.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TYS8		SUNTRUST MORTGAGE INC.	35	\$5,448,211.24	18.7%	0	\$0.00	NA	0	
		Unavailable	164	\$23,680,747.73	81.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>199</b>	<b>\$29,128,958.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TYT6		SUNTRUST MORTGAGE INC.	6	\$1,121,536.07	81.82%	0	\$0.00	NA	0	
		Unavailable	2	\$249,231.43	18.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,370,767.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TYU3		SUNTRUST MORTGAGE INC.	16	\$3,146,582.22	59.97%	0	\$0.00	NA	0	
		Unavailable	10	\$2,100,005.02	40.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$5,246,587.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TYV1		SUNTRUST MORTGAGE INC.	32	\$10,912,602.77	34.4%	0	\$0.00	NA	0	
		Unavailable	62	\$20,808,296.44	65.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>94</b>	<b>\$31,720,899.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TYW9		SUNTRUST MORTGAGE INC.	7	\$1,018,912.59	36.83%	0	\$0.00	NA	0	
		Unavailable	8	\$1,747,648.70	63.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,766,561.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TYX7		SUNTRUST MORTGAGE INC.	50	\$12,156,418.59	33.55%	1	\$240,139.53	NA	1	\$
		Unavailable	99	\$24,078,410.74	66.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>149</b>	<b>\$36,234,829.33</b>	<b>100%</b>	<b>1</b>	<b>\$240,139.53</b>		<b>1</b>	<b>\$</b>
31410TYZ5		SUNTRUST MORTGAGE INC.	43	\$11,597,763.75	29.73%	1	\$240,242.27	NA	0	
		Unavailable	103	\$27,418,287.74	70.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>146</b>	<b>\$39,016,051.49</b>	<b>100%</b>	<b>1</b>	<b>\$240,242.27</b>		<b>0</b>	
31410TZD0		SUNTRUST MORTGAGE INC.	14	\$2,353,900.59	42.41%	0	\$0.00	NA	0	

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		Unavailable	19	\$3,196,360.74	57.59%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,550,261.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZE8		SUNTRUST MORTGAGE INC.	33	\$4,317,566.95	36.06%	0	\$0.00	NA	0
		Unavailable	50	\$7,656,839.55	63.94%	2	\$577,357.63	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,974,406.50</b>	<b>100%</b>	<b>2</b>	<b>\$577,357.63</b>		<b>0</b>
31410U3A8		Unavailable	7	\$747,572.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$747,572.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410U3F7		COUNTRYWIDE BANK, N.A.	22	\$5,144,030.00	1.08%	0	\$0.00	NA	0
		Unavailable	1,883	\$471,427,355.88	98.92%	18	\$4,500,164.47	NA	18
<b>Total</b>			<b>1,905</b>	<b>\$476,571,385.88</b>	<b>100%</b>	<b>18</b>	<b>\$4,500,164.47</b>		<b>18</b>
31410U3G5		COUNTRYWIDE BANK, N.A.	14	\$3,080,605.00	1.09%	0	\$0.00	NA	0
		Unavailable	1,143	\$280,145,909.44	98.91%	23	\$6,378,478.77	NA	23
<b>Total</b>			<b>1,157</b>	<b>\$283,226,514.44</b>	<b>100%</b>	<b>23</b>	<b>\$6,378,478.77</b>		<b>23</b>
31410U7K2		CHASE HOME FINANCE	329	\$76,804,207.64	100%	2	\$386,971.71	NA	0
<b>Total</b>			<b>329</b>	<b>\$76,804,207.64</b>	<b>100%</b>	<b>2</b>	<b>\$386,971.71</b>		<b>0</b>
31410U7L0		CHASE HOME FINANCE	240	\$53,124,216.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$53,124,216.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410U7M8		CHASE HOME FINANCE	30	\$6,397,878.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,397,878.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UB27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,599,456.84	28.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$395,693.83	7.11%	0	\$0.00	NA	0
		Unavailable	27	\$3,566,302.71	64.13%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,561,453.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UB35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$540,907.16	28.22%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$116,823.23	6.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,258,761.47	65.68%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$1,916,491.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410UB43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$24,578,148.26	31.31%	0	\$0.00	NA	0	
		Unavailable	232	\$53,919,178.39	68.69%	1	\$270,402.43	NA	1	\$
<b>Total</b>			<b>344</b>	<b>\$78,497,326.65</b>	<b>100%</b>	<b>1</b>	<b>\$270,402.43</b>		<b>1</b>	<b>\$</b>
31410UB50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,462,187.07	38.18%	1	\$185,361.00	NA	0	
		Unavailable	121	\$25,035,798.51	61.82%	1	\$159,174.02	NA	0	
<b>Total</b>			<b>197</b>	<b>\$40,497,985.58</b>	<b>100%</b>	<b>2</b>	<b>\$344,535.02</b>		<b>0</b>	
31410UB68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,482,376.85	71.72%	0	\$0.00	NA	0	
		Unavailable	5	\$978,887.03	28.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$3,461,263.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410UB76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,719,024.08	92.56%	0	\$0.00	NA	0	
		Unavailable	1	\$138,255.51	7.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,857,279.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410UB84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$12,367,311.98	54.38%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	\$649,205.98	2.85%	0	\$0.00	NA	0	
		Unavailable	48	\$9,724,121.43	42.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>129</b>	<b>\$22,740,639.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410UB92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,439,089.14	80.3%	3	\$397,403.26	NA	1	\$
		PHH MORTGAGE CORPORATION	1	\$120,000.00	1.77%	0	\$0.00	NA	0	
		Unavailable	8	\$1,214,212.47	17.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$6,773,301.61</b>	<b>100%</b>	<b>3</b>	<b>\$397,403.26</b>		<b>1</b>	<b>\$</b>
31410UBQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,704,494.09	23.54%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$261,215.45	2.27%	0	\$0.00	NA	0	



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		Unavailable	66	\$8,521,367.80	74.19%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,487,077.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UBR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,594,168.75	27.8%	2	\$281,603.33	NA	0
		PHH MORTGAGE CORPORATION	1	\$112,124.47	0.68%	0	\$0.00	NA	0
		Unavailable	91	\$11,821,034.68	71.52%	1	\$119,615.20	NA	0
<b>Total</b>			<b>128</b>	<b>\$16,527,327.90</b>	<b>100%</b>	<b>3</b>	<b>\$401,218.53</b>		<b>0</b>
31410UBS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$592,900.00	31.12%	0	\$0.00	NA	0
		Unavailable	21	\$1,312,280.39	68.88%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,905,180.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UBT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,428.99	22.44%	0	\$0.00	NA	0
		Unavailable	22	\$4,737,515.24	77.56%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,107,944.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UBU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,393,320.88	42.88%	0	\$0.00	NA	0
		Unavailable	30	\$1,856,164.48	57.12%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,249,485.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UBV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$737,638.86	33.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$70,210.00	3.16%	0	\$0.00	NA	0
		Unavailable	26	\$1,416,967.45	63.68%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,224,816.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UBW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,009,893.20	37.75%	0	\$0.00	NA	0
		Unavailable	16	\$1,665,165.05	62.25%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,675,058.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UBX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,077,703.05	30.5%	0	\$0.00	NA	0
		Unavailable	2	\$186,510.00	5.28%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	23	\$2,268,813.34	64.22%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,533,026.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UBY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$901,787.55	12.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$417,000.00	5.9%	0	\$0.00	NA	0
		Unavailable	24	\$5,745,962.28	81.34%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,064,749.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UBZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,300,520.00	24.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$135,000.00	1.42%	0	\$0.00	NA	0
		Unavailable	54	\$7,095,866.61	74.44%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,531,386.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,259,850.00	52.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,152,225.42	47.77%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,412,075.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,468,125.57	25.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$899,610.33	15.39%	0	\$0.00	NA	0
		Unavailable	29	\$3,476,584.58	59.49%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,844,320.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,911,799.19	23.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,455,992.70	18.23%	0	\$0.00	NA	0
		Unavailable	49	\$4,618,405.09	57.83%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,986,196.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCD2		PHH MORTGAGE CORPORATION	1	\$101,039.34	8.94%	0	\$0.00	NA	0
		Unavailable	14	\$1,029,402.37	91.06%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,130,441.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410UCE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$138,939.76	5.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$117,558.54	4.89%	0	\$0.00	NA	0
	Unavailable	33	\$2,145,724.26	89.33%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,402,222.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,847,440.00	14.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,284,974.00	6.43%	0	\$0.00	NA	0
	Unavailable	78	\$15,864,217.53	79.33%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$19,996,631.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UNP3	Unavailable	10	\$2,706,345.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,706,345.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UNQ1	Unavailable	10	\$2,136,074.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,136,074.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UNR9	Unavailable	13	\$2,781,469.08	100%	1	\$147,443.62	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,781,469.08</b>	<b>100%</b>	<b>1</b>	<b>\$147,443.62</b>		<b>0</b>
31410UNS7	Unavailable	17	\$4,611,911.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,611,911.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UP22	GREENPOINT MORTGAGE FUNDING, INC.	1	\$182,377.55	4.84%	0	\$0.00	NA	0
	Unavailable	21	\$3,586,339.96	95.16%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,768,717.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UP30	GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,869.48	4.2%	0	\$0.00	NA	0
	Unavailable	31	\$4,781,467.35	95.8%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,991,336.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UP48	GREENPOINT MORTGAGE FUNDING, INC.	1	\$348,871.57	26.99%	0	\$0.00	NA	0
	Unavailable	8	\$943,887.13	73.01%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,292,758.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410UP55	GREENPOINT MORTGAGE FUNDING, INC.	2	\$419,691.31	30.33%	0	\$0.00	NA	0
	Unavailable	9	\$963,977.85	69.67%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,383,669.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UP63	GREENPOINT MORTGAGE FUNDING, INC.	2	\$330,997.32	26.83%	0	\$0.00	NA	0
	Unavailable	9	\$902,661.50	73.17%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,233,658.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UP71	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,373,200.00	5.5%	0	\$0.00	NA	0
	Unavailable	97	\$23,576,560.14	94.5%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$24,949,760.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UP89	GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,010,600.00	3.95%	0	\$0.00	NA	0
	Unavailable	118	\$24,550,188.18	96.05%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$25,560,788.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UP97	GREENPOINT MORTGAGE FUNDING, INC.	1	\$247,000.00	4.49%	0	\$0.00	NA	0
	Unavailable	24	\$5,259,600.00	95.51%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,506,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UPX4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,732.06	1.98%	0	\$0.00	NA	0
	Unavailable	61	\$13,828,014.80	98.02%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$14,107,746.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UPY2	GREENPOINT MORTGAGE FUNDING, INC.	8	\$2,087,955.24	5.38%	0	\$0.00	NA	0
	Unavailable	192	\$36,689,212.19	94.62%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$38,777,167.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UPZ9	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,485,419.71	3.38%	0	\$0.00	NA	0
	Unavailable	249	\$42,521,874.65	96.62%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$44,007,294.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410UQB1	Unavailable	102	\$20,974,003.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$20,974,003.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQC9	GREENPOINT MORTGAGE FUNDING, INC.	5	\$795,200.00	2.54%	0	\$0.00	NA	0
	Unavailable	167	\$30,524,627.37	97.46%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$31,319,827.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQD7	GREENPOINT MORTGAGE FUNDING, INC.	5	\$838,000.00	5.09%	0	\$0.00	NA	0
	Unavailable	86	\$15,611,858.09	94.91%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$16,449,858.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQE5	Unavailable	8	\$1,081,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,081,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQF2	GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,019,200.00	4.41%	0	\$0.00	NA	0
	Unavailable	90	\$22,099,011.00	95.59%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$23,118,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQG0	Unavailable	59	\$13,311,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,311,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQJ4	Unavailable	6	\$1,083,805.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,083,805.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UU83	Unavailable	1	\$103,700.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$103,700.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UVY5	Unavailable	1	\$69,749.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$69,749.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UXF4	PHH MORTGAGE CORPORATION	60	\$14,760,995.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$14,760,995.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UXG2	PHH MORTGAGE CORPORATION	47	\$11,732,048.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,732,048.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UYS5	Unavailable	10	\$1,077,779.89	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,077,779.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UYT3		Unavailable	6	\$611,179.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$611,179.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VAA8		CHASE HOME FINANCE	60	\$15,136,899.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,136,899.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VAB6		CHASE HOME FINANCE	12	\$1,989,548.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,989,548.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VAC4		CHASE HOME FINANCE	27	\$4,852,120.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,852,120.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VAD2		CHASE HOME FINANCE	18	\$3,780,621.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,780,621.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VBR0		Unavailable	1	\$144,442.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$144,442.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VBU3		Unavailable	7	\$1,167,386.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,167,386.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VBV1		Unavailable	11	\$1,520,121.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,520,121.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VBW9		Unavailable	6	\$550,545.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$550,545.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VC24		ALABAMA HOUSING FINANCE AUTHORITY	8	\$862,619.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$862,619.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VC32		ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,128,908.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,128,908.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VC40		ALABAMA HOUSING FINANCE AUTHORITY	3	\$413,608.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$413,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VC57		Unavailable	40	\$5,197,580.37	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>40</b>	<b>\$5,197,580.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VCZ1		ALABAMA HOUSING FINANCE AUTHORITY	3	\$408,168.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$408,168.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VD23		WELLS FARGO BANK, N.A.	8	\$2,225,121.74	52.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,984,393.04	47.14%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,209,514.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VD31		WELLS FARGO BANK, N.A.	31	\$7,258,500.63	75.68%	0	\$0.00	NA	0
		Unavailable	9	\$2,332,532.65	24.32%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,591,033.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VD49		Unavailable	11	\$2,470,938.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,470,938.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VD56		Unavailable	18	\$4,657,931.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,657,931.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VD64		Unavailable	14	\$2,602,036.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,602,036.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VD72		Unavailable	10	\$1,821,847.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,821,847.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VD80		Unavailable	435	\$96,226,552.49	100%	1	\$281,597.72	NA	0
<b>Total</b>			<b>435</b>	<b>\$96,226,552.49</b>	<b>100%</b>	<b>1</b>	<b>\$281,597.72</b>		<b>0</b>
31410VD98		Unavailable	1,264	\$338,900,571.53	100%	4	\$902,351.02	NA	1
<b>Total</b>			<b>1,264</b>	<b>\$338,900,571.53</b>	<b>100%</b>	<b>4</b>	<b>\$902,351.02</b>		<b>1</b>
31410VDA5		WELLS FARGO BANK, N.A.	55	\$10,340,504.85	68.5%	0	\$0.00	NA	0
		Unavailable	25	\$4,755,240.55	31.5%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$15,095,745.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDB3		WELLS FARGO BANK, N.A.	6	\$1,262,554.72	88.84%	0	\$0.00	NA	0
		Unavailable	1	\$158,537.23	11.16%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,421,091.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDC1		WELLS FARGO BANK, N.A.	38	\$7,412,468.41	76.31%	0	\$0.00	NA	0

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		Unavailable	11	\$2,300,741.21	23.69%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,713,209.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDD9		WELLS FARGO BANK, N.A.	4	\$837,191.38	47.57%	0	\$0.00	NA	0
		Unavailable	4	\$922,728.34	52.43%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,759,919.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDE7		WELLS FARGO BANK, N.A.	22	\$3,654,374.05	88.08%	0	\$0.00	NA	0
		Unavailable	3	\$494,518.19	11.92%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,148,892.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDL1		WELLS FARGO BANK, N.A.	5	\$1,147,541.32	43.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,506,278.87	56.76%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,653,820.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDM9		WELLS FARGO BANK, N.A.	8	\$2,066,915.80	57.89%	0	\$0.00	NA	0
		Unavailable	6	\$1,503,804.50	42.11%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,570,720.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDN7		WELLS FARGO BANK, N.A.	9	\$2,164,035.19	87.62%	0	\$0.00	NA	0
		Unavailable	2	\$305,848.47	12.38%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,469,883.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDP2		WELLS FARGO BANK, N.A.	12	\$2,634,343.51	81.46%	0	\$0.00	NA	0
		Unavailable	2	\$599,495.91	18.54%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,233,839.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDQ0		WELLS FARGO BANK, N.A.	39	\$8,514,764.84	64.22%	0	\$0.00	NA	0
		Unavailable	21	\$4,742,969.13	35.78%	1	\$410,583.52	NA	1
<b>Total</b>			<b>60</b>	<b>\$13,257,733.97</b>	<b>100%</b>	<b>1</b>	<b>\$410,583.52</b>		<b>1</b>
31410VDR8		WELLS FARGO BANK, N.A.	38	\$9,464,350.31	34.04%	0	\$0.00	NA	0
		Unavailable	80	\$18,336,207.20	65.96%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$27,800,557.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDS6		WELLS FARGO BANK, N.A.	164	\$37,607,404.48	34.52%	1	\$263,687.08	NA	0
		Unavailable	301	\$71,349,084.82	65.48%	0	\$0.00	NA	0



<b>Total</b>			<b>465</b>	<b>\$108,956,489.30</b>	<b>100%</b>	<b>1</b>	<b>\$263,687.08</b>		<b>0</b>
31410VDT4	WELLS FARGO BANK, N.A.		72	\$16,249,380.57	37.56%	0	\$0.00	NA	0
	Unavailable		114	\$27,014,950.92	62.44%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$43,264,331.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDU1	WELLS FARGO BANK, N.A.		768	\$193,397,791.11	58.07%	0	\$0.00	NA	0
	Unavailable		526	\$139,665,331.74	41.93%	1	\$149,400.59	NA	0
<b>Total</b>			<b>1,294</b>	<b>\$333,063,122.85</b>	<b>100%</b>	<b>1</b>	<b>\$149,400.59</b>		<b>0</b>
31410VDV9	WELLS FARGO BANK, N.A.		843	\$207,376,776.32	77.05%	1	\$219,382.28	NA	0
	Unavailable		236	\$61,760,238.49	22.95%	3	\$647,001.13	NA	0
<b>Total</b>			<b>1,079</b>	<b>\$269,137,014.81</b>	<b>100%</b>	<b>4</b>	<b>\$866,383.41</b>		<b>0</b>
31410VDW7	WELLS FARGO BANK, N.A.		672	\$166,487,472.53	71.08%	3	\$972,241.61	NA	0
	Unavailable		265	\$67,736,595.29	28.92%	1	\$145,449.59	NA	0
<b>Total</b>			<b>937</b>	<b>\$234,224,067.82</b>	<b>100%</b>	<b>4</b>	<b>\$1,117,691.20</b>		<b>0</b>
31410VDX5	WELLS FARGO BANK, N.A.		161	\$35,947,836.77	80.29%	2	\$577,973.16	NA	0
	Unavailable		40	\$8,821,917.80	19.71%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$44,769,754.57</b>	<b>100%</b>	<b>2</b>	<b>\$577,973.16</b>		<b>0</b>
31410VDY3	WELLS FARGO BANK, N.A.		34	\$8,103,573.36	86.7%	0	\$0.00	NA	0
	Unavailable		4	\$1,242,870.82	13.3%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,346,444.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDZ0	WELLS FARGO BANK, N.A.		6	\$1,536,899.60	32.29%	0	\$0.00	NA	0
	Unavailable		12	\$3,223,446.89	67.71%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,760,346.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VE30	Unavailable		16	\$2,976,690.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,976,690.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VE48	Unavailable		19	\$4,260,119.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,260,119.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VE55	Unavailable		145	\$25,181,085.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$25,181,085.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VE63	Unavailable	57	\$8,869,185.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,869,185.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VE71	Unavailable	8	\$1,534,170.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,534,170.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VEA4	Unavailable	1,083	\$280,121,397.82	100%	3	\$792,766.36	NA	1
<b>Total</b>		<b>1,083</b>	<b>\$280,121,397.82</b>	<b>100%</b>	<b>3</b>	<b>\$792,766.36</b>		<b>1</b>
31410VEB2	WELLS FARGO BANK, N.A.	24	\$5,927,808.86	53.45%	0	\$0.00	NA	0
	Unavailable	24	\$5,162,695.86	46.55%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,090,504.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VEC0	WELLS FARGO BANK, N.A.	59	\$12,095,097.75	65.15%	0	\$0.00	NA	0
	Unavailable	27	\$6,470,678.64	34.85%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$18,565,776.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VED8	WELLS FARGO BANK, N.A.	20	\$3,894,674.43	76.67%	0	\$0.00	NA	0
	Unavailable	7	\$1,184,864.73	23.33%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,079,539.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VEE6	WELLS FARGO BANK, N.A.	45	\$9,459,926.63	70.19%	0	\$0.00	NA	0
	Unavailable	19	\$4,017,594.92	29.81%	1	\$421,592.41	NA	0
<b>Total</b>		<b>64</b>	<b>\$13,477,521.55</b>	<b>100%</b>	<b>1</b>	<b>\$421,592.41</b>		<b>0</b>
31410VEF3	WELLS FARGO BANK, N.A.	52	\$9,289,369.20	79.04%	1	\$335,865.38	NA	0
	Unavailable	13	\$2,462,962.69	20.96%	1	\$291,810.57	NA	0
<b>Total</b>		<b>65</b>	<b>\$11,752,331.89</b>	<b>100%</b>	<b>2</b>	<b>\$627,675.95</b>		<b>0</b>
31410VEG1	WELLS FARGO BANK, N.A.	6	\$986,010.73	68.35%	0	\$0.00	NA	0
	Unavailable	2	\$456,582.18	31.65%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,442,592.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VEH9	Unavailable	8	\$1,563,386.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,563,386.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VEU0	Unavailable	5	\$1,020,381.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,020,381.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VEV8	Unavailable	14	\$3,414,517.19	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$3,414,517.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VEW6	Unavailable		6	\$1,639,042.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,639,042.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VEX4	Unavailable		5	\$1,533,890.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,533,890.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VEY2	Unavailable		25	\$3,459,180.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,459,180.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VEZ9	Unavailable		21	\$2,889,832.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,889,832.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VF21	Unavailable		9	\$594,823.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$594,823.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VF39	PHH MORTGAGE CORPORATION		78	\$20,045,716.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$20,045,716.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VF47	PHH MORTGAGE CORPORATION		47	\$13,179,591.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$13,179,591.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VF54	PHH MORTGAGE CORPORATION		54	\$12,368,071.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,368,071.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VF62	Unavailable		24	\$2,096,822.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,096,822.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VF70	Unavailable		19	\$3,329,759.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,329,759.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VF88	Unavailable		33	\$2,835,818.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,835,818.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VF96	Unavailable		14	\$2,259,863.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,259,863.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFA3	Unavailable		67	\$13,641,053.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,641,053.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFB1	Unavailable		86	\$16,089,189.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$16,089,189.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VFC9	WELLS FARGO BANK, N.A.	69	\$14,678,855.71	63.91%	0	\$0.00	NA	0
	Unavailable	35	\$8,289,814.73	36.09%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$22,968,670.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFD7	WELLS FARGO BANK, N.A.	111	\$21,545,536.58	81.27%	0	\$0.00	NA	0
	Unavailable	23	\$4,964,179.38	18.73%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$26,509,715.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFE5	WELLS FARGO BANK, N.A.	60	\$11,671,486.89	89.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,429,264.11	10.91%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$13,100,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFF2	WELLS FARGO BANK, N.A.	21	\$4,168,640.07	83.42%	0	\$0.00	NA	0
	Unavailable	4	\$828,292.02	16.58%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,996,932.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFG0	WELLS FARGO BANK, N.A.	9	\$2,066,566.54	82.7%	0	\$0.00	NA	0
	Unavailable	3	\$432,174.09	17.3%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,498,740.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFL9	Unavailable	9	\$1,176,113.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,176,113.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFM7	Unavailable	7	\$1,218,116.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,218,116.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFN5	Unavailable	14	\$4,201,260.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,201,260.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFP0	Unavailable	18	\$4,608,605.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,608,605.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFQ8	Unavailable	15	\$1,715,257.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,715,257.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFR6	Unavailable	11	\$2,414,054.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,414,054.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFS4	Unavailable	10	\$1,661,804.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,661,804.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VFU9	Unavailable	12	\$1,167,414.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,167,414.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFY1	Unavailable	19	\$1,020,555.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,020,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFZ8	Unavailable	11	\$1,011,374.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,011,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VG38	TRUSTMARK NATIONAL BANK	3	\$355,041.82	16.67%	0	\$0.00	NA	0
	Unavailable	13	\$1,774,828.26	83.33%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,129,870.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VG53	Unavailable	9	\$1,011,175.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,011,175.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VG61	Unavailable	29	\$8,575,081.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,575,081.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VG79	Unavailable	26	\$5,896,304.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,896,304.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VG87	Unavailable	7	\$1,388,220.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,388,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VG95	Unavailable	16	\$4,993,428.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,993,428.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGA2	Unavailable	19	\$3,792,152.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,792,152.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGB0	Unavailable	24	\$1,996,716.17	100%	1	\$105,392.04	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,996,716.17</b>	<b>100%</b>	<b>1</b>	<b>\$105,392.04</b>		<b>0</b>
31410VGC8	Unavailable	31	\$5,360,403.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,360,403.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGE4	Unavailable	88	\$10,317,509.96	100%	1	\$76,879.13	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,317,509.96</b>	<b>100%</b>	<b>1</b>	<b>\$76,879.13</b>		<b>0</b>
31410VGF1	Unavailable	114	\$12,086,051.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$12,086,051.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VGG9		Unavailable	26	\$1,837,522.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,837,522.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGH7		STATE FARM BANK, FSB	6	\$1,120,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,120,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGJ3		STATE FARM BANK, FSB	9	\$1,083,736.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,083,736.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGK0		STATE FARM BANK, FSB	17	\$1,043,845.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,043,845.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGL8		TRUSTMARK NATIONAL BANK	16	\$1,652,755.79	35.74%	0	\$0.00	NA	0
		Unavailable	24	\$2,971,138.42	64.26%	1	\$115,993.72	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,623,894.21</b>	<b>100%</b>	<b>1</b>	<b>\$115,993.72</b>		<b>0</b>
31410VGM6		TRUSTMARK NATIONAL BANK	14	\$1,514,305.11	17.65%	0	\$0.00	NA	0
		Unavailable	61	\$7,065,618.01	82.35%	1	\$127,319.83	NA	1
<b>Total</b>			<b>75</b>	<b>\$8,579,923.12</b>	<b>100%</b>	<b>1</b>	<b>\$127,319.83</b>		<b>1</b>
31410VGQ7		WASHINGTON MUTUAL BANK	118	\$29,745,099.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$29,745,099.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGR5		WASHINGTON MUTUAL BANK	11	\$3,234,339.25	54.03%	0	\$0.00	NA	0
		Unavailable	9	\$2,751,664.49	45.97%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,986,003.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGS3		WASHINGTON MUTUAL BANK	52	\$14,226,695.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$14,226,695.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGT1		WASHINGTON MUTUAL BANK	3	\$998,964.84	43.21%	0	\$0.00	NA	0
		Unavailable	4	\$1,312,817.84	56.79%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,311,782.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VH29		EMC MORTGAGE CORPORATION	99	\$19,638,788.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$19,638,788.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410VH37	EMC MORTGAGE CORPORATION	14	\$2,585,210.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,585,210.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VHA1	Unavailable	73	\$17,375,517.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$17,375,517.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VHB9	Unavailable	47	\$9,359,215.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,359,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VHC7	Unavailable	18	\$1,927,044.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,927,044.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VHQ6	EMC MORTGAGE CORPORATION	18	\$3,974,082.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,974,082.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VHR4	EMC MORTGAGE CORPORATION	149	\$28,969,296.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$28,969,296.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VHS2	EMC MORTGAGE CORPORATION	194	\$30,972,738.36	100%	1	\$294,463.22	NA	0
<b>Total</b>		<b>194</b>	<b>\$30,972,738.36</b>	<b>100%</b>	<b>1</b>	<b>\$294,463.22</b>		<b>0</b>
31410VHT0	EMC MORTGAGE CORPORATION	56	\$7,780,235.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,780,235.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VHU7	EMC MORTGAGE CORPORATION	37	\$6,811,018.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,811,018.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VHV5	EMC MORTGAGE CORPORATION	52	\$7,316,840.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,316,840.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VHW3	EMC MORTGAGE CORPORATION	16	\$3,022,477.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,022,477.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VHX1	EMC MORTGAGE CORPORATION	20	\$3,232,238.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,232,238.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VHY9		EMC MORTGAGE CORPORATION	15	\$3,776,164.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,776,164.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VHZ6		EMC MORTGAGE CORPORATION	78	\$17,174,802.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$17,174,802.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VJ27		Unavailable	6	\$1,486,056.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,486,056.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VJ35		Unavailable	22	\$2,510,417.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,510,417.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VJ43		Unavailable	9	\$1,078,479.00	100%	1	\$112,500.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,078,479.00</b>	<b>100%</b>	<b>1</b>	<b>\$112,500.00</b>		<b>0</b>
31410VJ50		Unavailable	47	\$12,116,998.28	100%	1	\$248,027.24	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,116,998.28</b>	<b>100%</b>	<b>1</b>	<b>\$248,027.24</b>		<b>0</b>
31410VJ68		Unavailable	49	\$13,873,072.74	100%	2	\$816,028.46	NA	0
<b>Total</b>			<b>49</b>	<b>\$13,873,072.74</b>	<b>100%</b>	<b>2</b>	<b>\$816,028.46</b>		<b>0</b>
31410VJ76		Unavailable	9	\$2,375,081.03	100%	1	\$278,646.00	NA	1
<b>Total</b>			<b>9</b>	<b>\$2,375,081.03</b>	<b>100%</b>	<b>1</b>	<b>\$278,646.00</b>		<b>1</b>
31410VJ92		Unavailable	28	\$3,553,617.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,553,617.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VJH4		LEHMAN BROTHERS HOLDINGS, INC.	23	\$5,079,701.92	9.13%	0	\$0.00	NA	0
		Unavailable	233	\$50,553,935.89	90.87%	3	\$901,804.94	NA	0
<b>Total</b>			<b>256</b>	<b>\$55,633,637.81</b>	<b>100%</b>	<b>3</b>	<b>\$901,804.94</b>		<b>0</b>
31410VJJ0		LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,971,601.13	6.86%	0	\$0.00	NA	0
		Unavailable	459	\$108,195,051.38	93.14%	4	\$930,251.23	NA	0
<b>Total</b>			<b>492</b>	<b>\$116,166,652.51</b>	<b>100%</b>	<b>4</b>	<b>\$930,251.23</b>		<b>0</b>
31410VJK7		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,067,473.40	5.63%	0	\$0.00	NA	0
		Unavailable	134	\$17,883,111.09	94.37%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$18,950,584.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VJL5		LEHMAN BROTHERS HOLDINGS, INC.	2	\$158,088.20	2.34%	0	\$0.00	NA	0



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		Unavailable	74	\$6,597,733.26	97.66%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,755,821.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VJM3		LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,032,872.66	1.63%	0	\$0.00	NA	0
		Unavailable	272	\$62,249,798.71	98.37%	4	\$981,888.11	NA	0
<b>Total</b>			<b>276</b>	<b>\$63,282,671.37</b>	<b>100%</b>	<b>4</b>	<b>\$981,888.11</b>		<b>0</b>
31410VJN1		LEHMAN BROTHERS HOLDINGS, INC.	2	\$290,322.42	2.3%	0	\$0.00	NA	0
		Unavailable	94	\$12,313,654.82	97.7%	1	\$134,136.85	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,603,977.24</b>	<b>100%</b>	<b>1</b>	<b>\$134,136.85</b>		<b>0</b>
31410VJP6		Unavailable	90	\$7,815,343.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$7,815,343.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VJQ4		Unavailable	75	\$9,813,966.35	100%	3	\$377,301.18	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,813,966.35</b>	<b>100%</b>	<b>3</b>	<b>\$377,301.18</b>		<b>0</b>
31410VJS0		LEHMAN BROTHERS HOLDINGS, INC.	2	\$583,500.00	6.13%	0	\$0.00	NA	0
		Unavailable	32	\$8,938,486.37	93.87%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,521,986.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VJT8		Unavailable	84	\$22,168,242.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$22,168,242.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VJU5		LEHMAN BROTHERS HOLDINGS, INC.	2	\$319,200.00	1.89%	0	\$0.00	NA	0
		Unavailable	69	\$16,609,873.27	98.11%	1	\$620,000.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,929,073.27</b>	<b>100%</b>	<b>1</b>	<b>\$620,000.00</b>		<b>0</b>
31410VJV3		Unavailable	175	\$43,877,340.91	100%	2	\$494,590.31	NA	0
<b>Total</b>			<b>175</b>	<b>\$43,877,340.91</b>	<b>100%</b>	<b>2</b>	<b>\$494,590.31</b>		<b>0</b>
31410VJW1		Unavailable	48	\$9,084,943.00	100%	1	\$201,999.96	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,084,943.00</b>	<b>100%</b>	<b>1</b>	<b>\$201,999.96</b>		<b>0</b>
31410VJX9		Unavailable	71	\$17,103,531.13	100%	6	\$1,829,666.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$17,103,531.13</b>	<b>100%</b>	<b>6</b>	<b>\$1,829,666.00</b>		<b>0</b>
31410VJZ4		Unavailable	13	\$1,576,650.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,576,650.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VKA7		Unavailable	17	\$1,394,961.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,394,961.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VKB5	Unavailable	29	\$3,728,300.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,728,300.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VKC3	Unavailable	17	\$1,522,866.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,522,866.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VKD1	Unavailable	91	\$21,083,137.77	100%	1	\$252,090.32	NA	0
<b>Total</b>		<b>91</b>	<b>\$21,083,137.77</b>	<b>100%</b>	<b>1</b>	<b>\$252,090.32</b>		<b>0</b>
31410VKE9	Unavailable	80	\$20,337,645.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$20,337,645.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VKF6	Unavailable	16	\$2,742,254.13	100%	1	\$288,818.25	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,742,254.13</b>	<b>100%</b>	<b>1</b>	<b>\$288,818.25</b>		<b>0</b>
31410VKG4	Unavailable	14	\$3,385,657.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,385,657.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VN22	Unavailable	74	\$11,192,933.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$11,192,933.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VN30	Unavailable	80	\$11,088,794.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$11,088,794.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VN48	Unavailable	34	\$3,518,692.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,518,692.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VN55	Unavailable	60	\$2,840,640.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$2,840,640.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VNM8	Unavailable	13	\$1,975,105.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,975,105.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VNN6	Unavailable	204	\$34,511,695.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$34,511,695.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VNP1	Unavailable	42	\$6,131,822.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,131,822.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VNQ9	Unavailable	258	\$50,752,960.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$50,752,960.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VNR7	Unavailable	106	\$17,703,978.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$17,703,978.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VNS5	Unavailable	23	\$2,582,905.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,582,905.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VNT3	Unavailable	79	\$17,417,669.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$17,417,669.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VNU0	Unavailable	162	\$24,962,369.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$24,962,369.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VNV8	Unavailable	88	\$12,123,727.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,123,727.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VNW6	Unavailable	67	\$6,735,328.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,735,328.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VNX4	Unavailable	33	\$2,490,527.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,490,527.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VNY2	Unavailable	19	\$1,318,339.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,318,339.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VNZ9	Unavailable	21	\$2,783,586.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,783,586.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VP20	Unavailable	12	\$1,037,857.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,037,857.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VP38	Unavailable	18	\$1,058,781.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,058,781.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VP46	Unavailable	17	\$5,370,847.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,370,847.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VP53	Unavailable	15	\$4,710,015.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,710,015.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VP79	Unavailable	2	\$728,478.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$728,478.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VP95	Unavailable	27	\$4,757,568.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,757,568.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPD6	Unavailable	52	\$11,980,652.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,980,652.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VPE4	Unavailable	12	\$3,074,849.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,074,849.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPF1	Unavailable	137	\$31,253,113.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$31,253,113.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPG9	Unavailable	34	\$9,777,288.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,777,288.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPH7	Unavailable	218	\$52,717,546.98	100%	1	\$206,747.04	NA	0
<b>Total</b>		<b>218</b>	<b>\$52,717,546.98</b>	<b>100%</b>	<b>1</b>	<b>\$206,747.04</b>		<b>0</b>
31410VPJ3	Unavailable	30	\$8,885,540.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,885,540.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPK0	Unavailable	11	\$1,309,574.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,309,574.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPL8	Unavailable	8	\$1,568,126.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,568,126.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPM6	Unavailable	15	\$1,688,733.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,688,733.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPN4	Unavailable	4	\$1,203,634.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,203,634.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPP9	Unavailable	34	\$9,086,009.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,086,009.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPQ7	Unavailable	21	\$5,863,565.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,863,565.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPR5	Unavailable	35	\$8,657,398.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,657,398.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPS3	Unavailable	94	\$23,572,087.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$23,572,087.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPT1	Unavailable	127	\$34,988,989.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$34,988,989.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPV6	Unavailable	53	\$15,062,940.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$15,062,940.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VPW4	Unavailable	61	\$16,068,578.18	100%	1	\$227,490.99	NA	0
<b>Total</b>		<b>61</b>	<b>\$16,068,578.18</b>	<b>100%</b>	<b>1</b>	<b>\$227,490.99</b>		<b>0</b>
31410VPX2	Unavailable	55	\$5,979,934.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,979,934.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPY0	Unavailable	94	\$9,864,823.11	100%	1	\$124,374.49	NA	1
<b>Total</b>		<b>94</b>	<b>\$9,864,823.11</b>	<b>100%</b>	<b>1</b>	<b>\$124,374.49</b>		<b>1</b>
31410VPZ7	Unavailable	17	\$1,657,164.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,657,164.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQ29	Unavailable	50	\$17,982,648.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$17,982,648.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQ37	Unavailable	29	\$9,695,986.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$9,695,986.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQ86	Unavailable	20	\$6,554,318.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,554,318.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQ94	Unavailable	95	\$28,614,252.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$28,614,252.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQA1	Unavailable	25	\$7,339,241.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,339,241.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQB9	Unavailable	3	\$861,377.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$861,377.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQE3	Unavailable	3	\$1,130,829.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,130,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQF0	Unavailable	22	\$7,271,472.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$7,271,472.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQG8	Unavailable	6	\$2,200,200.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,200,200.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQH6	Unavailable	217	\$51,752,492.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$51,752,492.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQJ2	Unavailable	57	\$19,450,580.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$19,450,580.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VQK9	Unavailable	3	\$870,443.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$870,443.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQL7	Unavailable	8	\$3,020,117.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$3,020,117.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQM5	Unavailable	16	\$6,140,002.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$6,140,002.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQN3	Unavailable	15	\$3,785,424.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,785,424.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQP8	Unavailable	80	\$24,027,328.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$24,027,328.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQS2	Unavailable	12	\$4,640,805.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$4,640,805.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQT0	Unavailable	33	\$9,169,340.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,169,340.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQU7	Unavailable	115	\$32,151,155.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$32,151,155.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQV5	Unavailable	4	\$1,318,965.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,318,965.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQW3	Unavailable	5	\$1,582,306.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,582,306.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQX1	Unavailable	21	\$6,395,961.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,395,961.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQY9	Unavailable	33	\$10,573,100.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,573,100.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VRA0	Unavailable	161	\$47,745,169.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$47,745,169.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VRB8	Unavailable	43	\$13,818,390.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$13,818,390.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VRC6	Unavailable	15	\$5,298,548.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,298,548.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410W5C8	THE HUNTINGTON NATIONAL BANK	8	\$857,454.29	83.55%	1	\$77,215.53	NA	1
	Unavailable	1	\$168,880.72	16.45%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,026,335.01</b>	<b>100%</b>	<b>1</b>	<b>\$77,215.53</b>		<b>1</b>
31410W5D6	THE HUNTINGTON NATIONAL BANK	8	\$1,059,525.32	81.34%	0	\$0.00	NA	0
	Unavailable	2	\$243,126.38	18.66%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,302,651.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W5E4	THE HUNTINGTON NATIONAL BANK	48	\$2,665,393.21	84.52%	1	\$81,080.09	NA	0
	Unavailable	7	\$488,324.26	15.48%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,153,717.47</b>	<b>100%</b>	<b>1</b>	<b>\$81,080.09</b>		<b>0</b>
31410W5F1	THE HUNTINGTON NATIONAL BANK	115	\$22,130,252.95	78.47%	0	\$0.00	NA	0
	Unavailable	32	\$6,072,095.72	21.53%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$28,202,348.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W5G9	THE HUNTINGTON NATIONAL BANK	18	\$1,762,284.22	85.42%	0	\$0.00	NA	0
	Unavailable	3	\$300,690.11	14.58%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,062,974.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W5H7	THE HUNTINGTON NATIONAL BANK	1	\$132,826.69	8%	0	\$0.00	NA	0
	Unavailable	12	\$1,527,203.85	92%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,660,030.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W5J3	THE HUNTINGTON NATIONAL BANK	13	\$1,643,824.97	46.04%	0	\$0.00	NA	0
	Unavailable	15	\$1,926,648.20	53.96%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,570,473.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W5K0	THE HUNTINGTON NATIONAL BANK	7	\$476,334.47	30.96%	0	\$0.00	NA	0
	Unavailable	16	\$1,062,225.72	69.04%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,538,560.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W5L8	THE HUNTINGTON NATIONAL BANK	4	\$672,911.93	37.9%	0	\$0.00	NA	0
	Unavailable	7	\$1,102,656.21	62.1%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,775,568.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410W5M6	THE HUNTINGTON NATIONAL BANK	5	\$624,849.33	35.2%	0	\$0.00	NA	0
	Unavailable	11	\$1,150,063.15	64.8%	1	\$134,831.04	NA	1
<b>Total</b>		<b>16</b>	<b>\$1,774,912.48</b>	<b>100%</b>	<b>1</b>	<b>\$134,831.04</b>		<b>1</b>
31410W5N4	THE HUNTINGTON NATIONAL BANK	18	\$4,077,868.91	77.71%	0	\$0.00	NA	0
	Unavailable	6	\$1,169,362.08	22.29%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,247,230.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W5P9	THE HUNTINGTON NATIONAL BANK	7	\$810,998.59	75.08%	0	\$0.00	NA	0
	Unavailable	2	\$269,150.48	24.92%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,080,149.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W5Q7	THE HUNTINGTON NATIONAL BANK	9	\$884,884.15	53.27%	0	\$0.00	NA	0
	Unavailable	8	\$776,223.33	46.73%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,661,107.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XG42	GMAC MORTGAGE CORPORATION	37	\$3,917,519.98	57.35%	0	\$0.00	NA	0
	Unavailable	15	\$2,913,512.37	42.65%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,831,032.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XG67	GMAC MORTGAGE CORPORATION	14	\$1,391,448.50	71.69%	0	\$0.00	NA	0
	Unavailable	5	\$549,414.19	28.31%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,940,862.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XGD2	GMAC MORTGAGE CORPORATION	48	\$10,988,492.06	43.83%	0	\$0.00	NA	0
	Unavailable	60	\$14,080,461.53	56.17%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$25,068,953.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XGV2	GMAC MORTGAGE CORPORATION	17	\$4,887,764.39	32.51%	0	\$0.00	NA	0
	Unavailable	43	\$10,146,760.51	67.49%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,034,524.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJ23	GMAC MORTGAGE CORPORATION	20	\$2,007,234.39	22.89%	0	\$0.00	NA	0
	Unavailable	68	\$6,762,149.91	77.11%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$8,769,384.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJV9	GMAC MORTGAGE	35	\$7,846,792.26	83.02%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	9	\$1,605,439.04	16.98%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,452,231.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJW7		GMAC MORTGAGE CORPORATION	10	\$1,108,405.53	75.06%	0	\$0.00	NA	0
		Unavailable	2	\$368,306.97	24.94%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,476,712.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJX5		GMAC MORTGAGE CORPORATION	33	\$9,229,589.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,229,589.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJY3		GMAC MORTGAGE CORPORATION	11	\$2,451,917.93	20.54%	0	\$0.00	NA	0
		Unavailable	41	\$9,486,226.93	79.46%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,938,144.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJZ0		GMAC MORTGAGE CORPORATION	6	\$431,774.04	13.92%	0	\$0.00	NA	0
		Unavailable	39	\$2,669,141.54	86.08%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,100,915.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XL20		U.S. BANK N.A.	6	\$962,993.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$962,993.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XL38		U.S. BANK N.A.	3	\$559,284.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$559,284.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XL46		U.S. BANK N.A.	10	\$1,791,521.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,791,521.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XL61		U.S. BANK N.A.	7	\$1,267,183.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,267,183.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XL87		U.S. BANK N.A.	7	\$1,031,149.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,031,149.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XL95		U.S. BANK N.A.	1	\$163,495.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$163,495.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XMA1		U.S. BANK N.A.	4	\$618,166.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$618,166.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XMC7		U.S. BANK N.A.	4	\$721,365.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$721,365.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410XN44	UNIVERSAL MORTGAGE CORPORATION	6	\$1,022,327.72	11.26%	0	\$0.00	NA	0
	Unavailable	51	\$8,058,676.22	88.74%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,081,003.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XN51	UNIVERSAL MORTGAGE CORPORATION	6	\$556,951.06	21.22%	0	\$0.00	NA	0
	Unavailable	21	\$2,068,129.14	78.78%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,625,080.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XN69	UNIVERSAL MORTGAGE CORPORATION	6	\$1,222,269.00	31.64%	0	\$0.00	NA	0
	Unavailable	17	\$2,641,165.46	68.36%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,863,434.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XN77	UNIVERSAL MORTGAGE CORPORATION	2	\$158,700.00	13.13%	0	\$0.00	NA	0
	Unavailable	11	\$1,049,651.82	86.87%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,208,351.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XN93	UNIVERSAL MORTGAGE CORPORATION	11	\$1,636,400.00	26.14%	0	\$0.00	NA	0
	Unavailable	31	\$4,623,459.94	73.86%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,259,859.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XNB8	THIRD FEDERAL SAVINGS AND LOAN	236	\$40,371,734.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$40,371,734.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XNC6	THIRD FEDERAL SAVINGS AND LOAN	228	\$35,278,151.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$35,278,151.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XND4	THIRD FEDERAL SAVINGS AND LOAN	264	\$40,328,039.55	100%	1	\$103,006.29	NA	0
<b>Total</b>		<b>264</b>	<b>\$40,328,039.55</b>	<b>100%</b>	<b>1</b>	<b>\$103,006.29</b>		<b>0</b>
31410XNG7	THIRD FEDERAL SAVINGS AND LOAN	236	\$40,274,004.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$40,274,004.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410XNH5		THIRD FEDERAL SAVINGS AND LOAN	54	\$10,061,656.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,061,656.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XPA8		UNIVERSAL MORTGAGE CORPORATION	3	\$314,500.00	20.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,223,969.06	79.56%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,538,469.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XPJ9		THIRD FEDERAL SAVINGS AND LOAN	40	\$10,088,285.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,088,285.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XPK6		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,095,795.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,095,795.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y2A1		U.S. BANK N.A.	2	\$70,295.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$70,295.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y2B9		U.S. BANK N.A.	3	\$227,731.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$227,731.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y2E3		U.S. BANK N.A.	7	\$664,011.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$664,011.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y2G8		U.S. BANK N.A.	4	\$360,325.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$360,325.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y2H6		U.S. BANK N.A.	1	\$135,164.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$135,164.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y2N3		U.S. BANK N.A.	1	\$110,875.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$110,875.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y2P8		U.S. BANK N.A.	2	\$244,689.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$244,689.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y2Q6		U.S. BANK N.A.	4	\$428,288.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$428,288.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y2R4		U.S. BANK N.A.	2	\$260,932.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$260,932.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y2S2		U.S. BANK N.A.	7	\$961,751.93	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$961,751.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y2V5		U.S. BANK N.A.	2	\$180,909.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$180,909.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y2W3		U.S. BANK N.A.	1	\$177,472.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$177,472.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y2X1		U.S. BANK N.A.	13	\$1,764,276.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,764,276.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y2Y9		U.S. BANK N.A.	4	\$545,541.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$545,541.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y2Z6		U.S. BANK N.A.	1	\$72,013.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$72,013.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3A0		U.S. BANK N.A.	4	\$207,302.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$207,302.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3B8		U.S. BANK N.A.	2	\$104,614.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$104,614.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3C6		U.S. BANK N.A.	6	\$516,468.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$516,468.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3D4		U.S. BANK N.A.	5	\$433,667.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$433,667.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3E2		U.S. BANK N.A.	29	\$2,265,327.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,265,327.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3K8		U.S. BANK N.A.	5	\$569,708.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$569,708.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3N2		U.S. BANK N.A.	6	\$676,052.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$676,052.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3P7		U.S. BANK N.A.	2	\$179,729.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$179,729.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3Q5		U.S. BANK N.A.	2	\$211,492.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$211,492.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3R3		U.S. BANK N.A.	9	\$939,699.83	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$939,699.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3S1	U.S. BANK N.A.		67	\$7,137,978.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,137,978.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3T9	U.S. BANK N.A.		14	\$1,396,999.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,396,999.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3U6	U.S. BANK N.A.		100	\$11,393,074.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$11,393,074.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3V4	U.S. BANK N.A.		15	\$1,374,842.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,374,842.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3W2	U.S. BANK N.A.		25	\$2,447,867.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,447,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3X0	U.S. BANK N.A.		3	\$169,853.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$169,853.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3Y8	U.S. BANK N.A.		4	\$483,883.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$483,883.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4A9	U.S. BANK N.A.		1	\$103,879.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$103,879.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4C5	U.S. BANK N.A.		4	\$243,549.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$243,549.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4D3	U.S. BANK N.A.		1	\$61,690.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$61,690.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4E1	U.S. BANK N.A.		5	\$476,307.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$476,307.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4F8	U.S. BANK N.A.		1	\$77,839.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$77,839.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4G6	U.S. BANK N.A.		3	\$312,775.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$312,775.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4H4	U.S. BANK N.A.		1	\$70,499.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$70,499.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4J0	U.S. BANK N.A.		1	\$99,518.07	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$99,518.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4K7	U.S. BANK N.A.		1	\$130,181.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$130,181.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4L5	U.S. BANK N.A.		2	\$219,271.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$219,271.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4P6	U.S. BANK N.A.		5	\$646,669.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$646,669.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4Q4	U.S. BANK N.A.		3	\$321,843.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$321,843.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4S0	U.S. BANK N.A.		1	\$173,866.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$173,866.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4T8	U.S. BANK N.A.		2	\$225,248.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$225,248.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4U5	U.S. BANK N.A.		1	\$148,763.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$148,763.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4W1	U.S. BANK N.A.		2	\$199,342.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$199,342.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4X9	U.S. BANK N.A.		25	\$2,289,027.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,289,027.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4Y7	U.S. BANK N.A.		19	\$1,598,954.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,598,954.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4Z4	U.S. BANK N.A.		11	\$1,155,505.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,155,505.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5A8	U.S. BANK N.A.		54	\$6,192,647.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,192,647.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5B6	U.S. BANK N.A.		28	\$2,504,511.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,504,511.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5C4	U.S. BANK N.A.		92	\$9,995,407.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,995,407.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5D2	U.S. BANK N.A.		48	\$4,995,074.90	100%	0	\$0.00	NA	0

<b>Total</b>			<b>48</b>	<b>\$4,995,074.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5E0		U.S. BANK N.A.	1	\$165,434.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$165,434.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5F7		U.S. BANK N.A.	6	\$693,629.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$693,629.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5G5		U.S. BANK N.A.	9	\$1,039,487.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,039,487.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5H3		U.S. BANK N.A.	6	\$509,650.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$509,650.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5J9		U.S. BANK N.A.	4	\$466,878.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$466,878.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5N0		CITIMORTGAGE, INC.	1	\$282,464.54	27.89%	0	\$0.00	NA	0
		Unavailable	4	\$730,206.25	72.11%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,012,670.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5P5		Unavailable	6	\$1,096,045.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,096,045.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5Q3		Unavailable	7	\$1,281,743.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,281,743.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5R1		Unavailable	7	\$1,053,561.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,053,561.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5S9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$10,678,278.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,678,278.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5V2		CENTRAL PACIFIC HOME LOANS	1	\$492,394.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$492,394.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5Z3		THIRD FEDERAL SAVINGS AND LOAN	112	\$15,102,645.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,102,645.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6A7		Unavailable	6	\$773,583.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$773,583.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410Y6E9		Unavailable	54	\$13,427,454.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$13,427,454.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6F6		Unavailable	19	\$4,502,024.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,502,024.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6G4		Unavailable	17	\$3,877,324.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,877,324.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6P4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,346,754.00	32.88%	0	\$0.00	NA	0
		Unavailable	45	\$6,831,093.50	67.12%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,177,847.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y7D0		INDYMAC BANK, FSB	1	\$364,271.46	21.51%	0	\$0.00	NA	0
		Unavailable	5	\$1,329,036.47	78.49%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,693,307.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y7E8		INDYMAC BANK, FSB	43	\$11,350,083.80	36.91%	0	\$0.00	NA	0
		Unavailable	82	\$19,397,499.65	63.09%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$30,747,583.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y7F5		INDYMAC BANK, FSB	38	\$9,278,179.38	8.69%	0	\$0.00	NA	0
		Unavailable	404	\$97,481,650.27	91.31%	0	\$0.00	NA	0
<b>Total</b>			<b>442</b>	<b>\$106,759,829.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y7G3		INDYMAC BANK, FSB	12	\$3,314,902.47	5.26%	0	\$0.00	NA	0
		Unavailable	234	\$59,757,620.77	94.74%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$63,072,523.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y7H1		INDYMAC BANK, FSB	2	\$277,813.46	0.9%	0	\$0.00	NA	0
		Unavailable	152	\$30,607,331.90	99.1%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$30,885,145.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y7J7		Unavailable	52	\$9,547,562.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,547,562.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y7K4		Unavailable	32	\$3,324,482.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,324,482.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y7L2		INDYMAC BANK, FSB	1	\$365,000.00	17.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,677,279.69	82.13%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,042,279.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y7M0		INDYMAC BANK, FSB	1	\$135,000.00	8.61%	0	\$0.00	NA	0



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		Unavailable	9	\$1,433,307.65	91.39%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,568,307.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YAN4		CHASE HOME FINANCE	3	\$282,918.55	20.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,129,463.36	79.97%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,412,381.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YAP9		CHASE HOME FINANCE	4	\$255,230.00	13.51%	0	\$0.00	NA	0
		Unavailable	26	\$1,634,304.37	86.49%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,889,534.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YD76		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,073,625.00	90.5%	0	\$0.00	NA	0
		Unavailable	1	\$112,687.70	9.5%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,186,312.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YD84		FIRST HORIZON HOME LOAN CORPORATION	10	\$886,445.00	55.2%	0	\$0.00	NA	0
		Unavailable	11	\$719,342.06	44.8%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,605,787.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEU4		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,083,380.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,083,380.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEV2		THIRD FEDERAL SAVINGS AND LOAN	58	\$5,012,935.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,012,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YG81		NATIONAL CITY MORTGAGE COMPANY	13	\$1,925,997.77	91.03%	0	\$0.00	NA	0
		Unavailable	1	\$189,671.90	8.97%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,115,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YK29		U.S. BANK N.A.	11	\$1,110,275.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,110,275.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YK37		U.S. BANK N.A.	4	\$223,804.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$223,804.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YK45		U.S. BANK N.A.	4	\$430,136.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$430,136.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YK52		U.S. BANK N.A.	60	\$5,880,004.79	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>60</b>	<b>\$5,880,004.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YK60		U.S. BANK N.A.	5	\$493,517.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$493,517.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YK78		U.S. BANK N.A.	54	\$6,073,833.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,073,833.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YK86		U.S. BANK N.A.	13	\$1,250,467.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,250,467.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YK94		U.S. BANK N.A.	18	\$1,649,207.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,649,207.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YLA0		U.S. BANK N.A.	1	\$53,738.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$53,738.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YLB8		U.S. BANK N.A.	2	\$200,233.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$200,233.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YLD4		NATIONAL CITY MORTGAGE COMPANY	6	\$736,944.53	61.89%	0	\$0.00	NA	0
		Unavailable	3	\$453,875.62	38.11%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,190,820.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YM43		CITIMORTGAGE, INC.	1	\$59,381.01	17.14%	0	\$0.00	NA	0
		Unavailable	6	\$286,986.89	82.86%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$346,367.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YM68		NATIONAL CITY MORTGAGE COMPANY	23	\$2,862,445.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,862,445.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMH4		NATIONAL CITY MORTGAGE COMPANY	21	\$3,620,171.22	94.28%	0	\$0.00	NA	0
		Unavailable	3	\$219,644.12	5.72%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,839,815.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMJ0		NATIONAL CITY MORTGAGE COMPANY	9	\$1,549,238.17	73.69%	0	\$0.00	NA	0
		Unavailable	4	\$553,086.10	26.31%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,102,324.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMK7		NATIONAL CITY MORTGAGE COMPANY	9	\$2,184,578.70	77.66%	0	\$0.00	NA	0
		Unavailable	3	\$628,583.02	22.34%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$2,813,161.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YML5	NATIONAL CITY MORTGAGE COMPANY		2	\$601,794.45	36.15%	0	\$0.00	NA	0
	Unavailable		3	\$1,062,801.15	63.85%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,664,595.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMM3	NATIONAL CITY MORTGAGE COMPANY		13	\$1,877,364.93	78.73%	0	\$0.00	NA	0
	Unavailable		3	\$507,166.35	21.27%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,384,531.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMN1	NATIONAL CITY MORTGAGE COMPANY		3	\$725,338.66	54.85%	0	\$0.00	NA	0
	Unavailable		3	\$597,008.90	45.15%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,322,347.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YN42	CHASE HOME FINANCE, LLC		10	\$1,038,162.43	71.94%	0	\$0.00	NA	0
	Unavailable		4	\$404,887.06	28.06%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,443,049.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YN59	CHASE HOME FINANCE, LLC		4	\$749,619.33	36.59%	0	\$0.00	NA	0
	Unavailable		8	\$1,299,123.68	63.41%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,048,743.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YN75	CHASE HOME FINANCE, LLC		7	\$757,654.07	39.83%	0	\$0.00	NA	0
	Unavailable		10	\$1,144,559.18	60.17%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,902,213.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YN83	Unavailable		18	\$2,131,695.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,131,695.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YN91	Unavailable		10	\$1,149,192.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,149,192.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNB6	THIRD FEDERAL SAVINGS AND LOAN		37	\$5,018,002.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,018,002.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNC4	THIRD FEDERAL SAVINGS AND LOAN		70	\$5,029,240.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$5,029,240.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410YP24	CHASE HOME FINANCE, LLC	11	\$2,283,344.68	44.95%	0	\$0.00	NA	0
	Unavailable	13	\$2,796,223.21	55.05%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,079,567.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YP32	CHASE HOME FINANCE, LLC	8	\$1,976,673.51	39.53%	0	\$0.00	NA	0
	Unavailable	12	\$3,023,400.20	60.47%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,000,073.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YP40	CHASE HOME FINANCE, LLC	9	\$2,267,266.32	45.34%	0	\$0.00	NA	0
	Unavailable	10	\$2,732,874.11	54.66%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,000,140.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YP57	CHASE HOME FINANCE, LLC	4	\$885,442.39	17.14%	0	\$0.00	NA	0
	Unavailable	15	\$4,279,775.13	82.86%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,165,217.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YP65	CHASE HOME FINANCE, LLC	4	\$914,240.40	59.64%	0	\$0.00	NA	0
	Unavailable	4	\$618,748.53	40.36%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,532,988.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YP99	CHASE HOME FINANCE, LLC	8	\$1,027,022.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,027,022.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPA6	Unavailable	17	\$2,417,324.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,417,324.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPDO	CHASE HOME FINANCE, LLC	7	\$1,510,020.00	22.26%	0	\$0.00	NA	0
	Unavailable	24	\$5,274,455.00	77.74%	1	\$239,845.18	NA	1
<b>Total</b>		<b>31</b>	<b>\$6,784,475.00</b>	<b>100%</b>	<b>1</b>	<b>\$239,845.18</b>		<b>1</b>
31410YPE8	CHASE HOME FINANCE, LLC	24	\$6,575,038.00	24.55%	0	\$0.00	NA	0
	Unavailable	82	\$20,205,427.16	75.45%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$26,780,465.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPF5	CHASE HOME FINANCE, LLC	14	\$3,028,180.00	31.7%	0	\$0.00	NA	0
	Unavailable	27	\$6,524,100.00	68.3%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,552,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410YPH1	CHASE HOME FINANCE, LLC	7	\$1,148,510.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,148,510.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPJ7	CHASE HOME FINANCE, LLC	43	\$6,755,175.07	58.95%	0	\$0.00	NA	0
	Unavailable	29	\$4,703,772.62	41.05%	1	\$110,486.85	NA	1
<b>Total</b>		<b>72</b>	<b>\$11,458,947.69</b>	<b>100%</b>	<b>1</b>	<b>\$110,486.85</b>		<b>1</b>
31410YPK4	CHASE HOME FINANCE, LLC	51	\$9,832,541.36	52.33%	2	\$415,090.25	NA	0
	Unavailable	50	\$8,957,361.28	47.67%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$18,789,902.64</b>	<b>100%</b>	<b>2</b>	<b>\$415,090.25</b>		<b>0</b>
31410YPN8	CHASE HOME FINANCE, LLC	19	\$3,671,536.35	74.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,275,569.12	25.78%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,947,105.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPP3	CHASE HOME FINANCE, LLC	14	\$2,760,956.22	52.4%	0	\$0.00	NA	0
	Unavailable	12	\$2,507,829.86	47.6%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,268,786.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPQ1	CHASE HOME FINANCE, LLC	22	\$5,812,174.91	56.23%	0	\$0.00	NA	0
	Unavailable	18	\$4,524,418.52	43.77%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,336,593.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPR9	CHASE HOME FINANCE, LLC	18	\$4,941,469.44	49.29%	0	\$0.00	NA	0
	Unavailable	21	\$5,083,032.30	50.71%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,024,501.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPS7	CHASE HOME FINANCE, LLC	57	\$10,914,478.86	54.62%	0	\$0.00	NA	0
	Unavailable	50	\$9,068,918.47	45.38%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$19,983,397.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPT5	CHASE HOME FINANCE, LLC	98	\$25,149,350.83	50.51%	0	\$0.00	NA	0
	Unavailable	93	\$24,644,549.98	49.49%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$49,793,900.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPU2	CHASE HOME	124	\$31,310,806.21	62.8%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	73	\$18,545,653.91	37.2%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$49,856,460.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPV0		CHASE HOME FINANCE, LLC	102	\$26,121,018.04	52.2%	1	\$282,824.20	NA	0
		Unavailable	93	\$23,916,321.28	47.8%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$50,037,339.32</b>	<b>100%</b>	<b>1</b>	<b>\$282,824.20</b>		<b>0</b>
31410YPW8		CHASE HOME FINANCE, LLC	132	\$32,125,172.64	64.53%	0	\$0.00	NA	0
		Unavailable	72	\$17,658,650.62	35.47%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$49,783,823.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPX6		CHASE HOME FINANCE, LLC	126	\$31,215,702.41	62.89%	0	\$0.00	NA	0
		Unavailable	82	\$18,420,463.41	37.11%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$49,636,165.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPY4		CHASE HOME FINANCE, LLC	127	\$29,311,883.08	59.07%	0	\$0.00	NA	0
		Unavailable	83	\$20,311,679.96	40.93%	1	\$183,251.99	NA	0
<b>Total</b>			<b>210</b>	<b>\$49,623,563.04</b>	<b>100%</b>	<b>1</b>	<b>\$183,251.99</b>		<b>0</b>
31410YPZ1		CHASE HOME FINANCE, LLC	60	\$13,280,706.91	66.23%	0	\$0.00	NA	0
		Unavailable	28	\$6,773,156.71	33.77%	1	\$161,637.16	NA	0
<b>Total</b>			<b>88</b>	<b>\$20,053,863.62</b>	<b>100%</b>	<b>1</b>	<b>\$161,637.16</b>		<b>0</b>
31410YQA5		CHASE HOME FINANCE, LLC	24	\$3,811,153.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,811,153.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQB3		CHASE HOME FINANCE, LLC	18	\$2,628,005.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,628,005.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQC1		CHASE HOME FINANCE, LLC	12	\$1,674,015.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,674,015.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQD9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,650,330.94	10.46%	0	\$0.00	NA	0
		Unavailable	143	\$14,129,541.17	89.54%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$15,779,872.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410YQE7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$896,802.54	11.35%	0	\$0.00	NA	0
	Unavailable	106	\$7,004,591.41	88.65%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$7,901,393.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQF4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$889,633.20	5.24%	0	\$0.00	NA	0
	Unavailable	124	\$16,103,078.37	94.76%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$16,992,711.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQG2	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,241,383.82	12.51%	0	\$0.00	NA	0
	Unavailable	130	\$8,681,766.57	87.49%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$9,923,150.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQH0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,503,250.64	10.64%	0	\$0.00	NA	0
	Unavailable	129	\$12,627,302.17	89.36%	1	\$87,723.89	NA	0
<b>Total</b>		<b>144</b>	<b>\$14,130,552.81</b>	<b>100%</b>	<b>1</b>	<b>\$87,723.89</b>		<b>0</b>
31410YQJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,408,857.98	10.17%	0	\$0.00	NA	0
	Unavailable	163	\$21,285,923.35	89.83%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$23,694,781.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQK3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$973,675.32	7.71%	0	\$0.00	NA	0
	Unavailable	71	\$11,654,138.07	92.29%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$12,627,813.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQL1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	6.18%	0	\$0.00	NA	0
	Unavailable	29	\$2,899,651.82	93.82%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,090,651.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQM9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,088.29	10.73%	0	\$0.00	NA	0
	Unavailable	35	\$4,458,276.18	89.27%	0	\$0.00	NA	0

<b>Total</b>			<b>39</b>	<b>\$4,994,364.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQN7		Unavailable	20	\$3,308,242.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,308,242.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQP2		Unavailable	9	\$1,478,056.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,478,056.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQR8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$190,283.59	3.69%	0	\$0.00	NA	0
		Unavailable	80	\$4,965,851.10	96.31%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,156,134.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,806.07	3.14%	0	\$0.00	NA	0
		Unavailable	30	\$7,189,951.48	96.86%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,422,757.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQT4		Unavailable	21	\$1,021,280.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,021,280.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQU1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$308,650.00	17.26%	0	\$0.00	NA	0
		Unavailable	16	\$1,479,405.79	82.74%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,788,055.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQV9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$233,000.00	17.06%	0	\$0.00	NA	0
		Unavailable	20	\$1,132,435.22	82.94%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,365,435.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQW7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	4.1%	0	\$0.00	NA	0
		Unavailable	18	\$3,554,730.00	95.9%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,706,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQX5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,468.03	5.66%	0	\$0.00	NA	0
		Unavailable	15	\$2,742,152.05	94.34%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,906,620.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410YQY3		Unavailable	26	\$4,799,755.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,799,755.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,400.00	2.5%	0	\$0.00	NA	0
		Unavailable	37	\$9,749,863.31	97.5%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,000,263.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YT20		WACHOVIA MORTGAGE CORPORATION	29	\$2,889,892.70	65.01%	1	\$99,361.00	NA	0
		Unavailable	16	\$1,555,416.20	34.99%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,445,308.90</b>	<b>100%</b>	<b>1</b>	<b>\$99,361.00</b>		<b>0</b>
31410YT38		WACHOVIA MORTGAGE CORPORATION	62	\$8,090,532.76	74.15%	0	\$0.00	NA	0
		Unavailable	22	\$2,820,680.43	25.85%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,911,213.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YT46		WACHOVIA MORTGAGE CORPORATION	9	\$2,585,321.82	85.46%	0	\$0.00	NA	0
		Unavailable	1	\$440,000.00	14.54%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,025,321.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YT53		WACHOVIA MORTGAGE CORPORATION	3	\$623,578.05	43.42%	0	\$0.00	NA	0
		Unavailable	4	\$812,492.69	56.58%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,436,070.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YT61		WACHOVIA MORTGAGE CORPORATION	140	\$32,223,124.70	70.76%	2	\$610,747.35	NA	0
		Unavailable	53	\$13,317,685.03	29.24%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$45,540,809.73</b>	<b>100%</b>	<b>2</b>	<b>\$610,747.35</b>		<b>0</b>
31410YT79		WACHOVIA MORTGAGE CORPORATION	12	\$787,047.44	53.29%	0	\$0.00	NA	0
		Unavailable	13	\$689,808.00	46.71%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,476,855.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YT87		WACHOVIA MORTGAGE	8	\$784,525.54	60.93%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	5	\$503,163.97	39.07%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,287,689.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YT95		WACHOVIA MORTGAGE CORPORATION	2	\$283,898.03	15.08%	1	\$131,489.13	NA	0
		Unavailable	12	\$1,598,719.71	84.92%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,882,617.74</b>	<b>100%</b>	<b>1</b>	<b>\$131,489.13</b>		<b>0</b>
31410YTQ7		WACHOVIA MORTGAGE CORPORATION	10	\$1,103,409.21	94.52%	0	\$0.00	NA	0
		Unavailable	1	\$63,943.53	5.48%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,167,352.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YTS3		WACHOVIA MORTGAGE CORPORATION	180	\$41,324,830.14	74.62%	0	\$0.00	NA	0
		Unavailable	68	\$14,056,511.43	25.38%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$55,381,341.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YTT1		WACHOVIA MORTGAGE CORPORATION	96	\$6,468,658.20	81.37%	0	\$0.00	NA	0
		Unavailable	21	\$1,481,195.19	18.63%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,949,853.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YTU8		WACHOVIA MORTGAGE CORPORATION	122	\$12,116,773.09	82.05%	0	\$0.00	NA	0
		Unavailable	27	\$2,650,596.28	17.95%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$14,767,369.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YTV6		WACHOVIA MORTGAGE CORPORATION	252	\$33,003,144.36	86.2%	0	\$0.00	NA	0
		Unavailable	40	\$5,282,737.90	13.8%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$38,285,882.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YTW4		WACHOVIA MORTGAGE CORPORATION	23	\$7,001,398.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,001,398.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YTX2		WACHOVIA MORTGAGE	15	\$3,499,934.75	59.93%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	8	\$2,339,849.15	40.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$5,839,783.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YTY0		WACHOVIA MORTGAGE CORPORATION	695	\$171,906,023.65	87.17%	4	\$1,108,489.74	NA	1	\$
		Unavailable	100	\$25,310,944.74	12.83%	1	\$205,442.70	NA	0	
<b>Total</b>			<b>795</b>	<b>\$197,216,968.39</b>	<b>100%</b>	<b>5</b>	<b>\$1,313,932.44</b>		<b>1</b>	<b>\$</b>
31410YTZ7		WACHOVIA MORTGAGE CORPORATION	73	\$4,499,844.16	70.46%	0	\$0.00	NA	0	
		Unavailable	30	\$1,886,532.01	29.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>103</b>	<b>\$6,386,376.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YUA0		WACHOVIA MORTGAGE CORPORATION	14	\$3,398,990.37	22.55%	0	\$0.00	NA	0	
		Unavailable	41	\$11,674,691.98	77.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$15,073,682.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YUD4		WACHOVIA MORTGAGE CORPORATION	104	\$21,420,943.83	97.81%	0	\$0.00	NA	0	
		Unavailable	2	\$479,400.00	2.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>106</b>	<b>\$21,900,343.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YUE2		WACHOVIA MORTGAGE CORPORATION	27	\$1,607,511.89	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$1,607,511.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YUF9		WACHOVIA MORTGAGE CORPORATION	67	\$10,344,758.66	90.57%	0	\$0.00	NA	0	
		Unavailable	5	\$1,076,982.17	9.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>72</b>	<b>\$11,421,740.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YUH5		WACHOVIA MORTGAGE CORPORATION	8	\$1,880,661.32	97.47%	0	\$0.00	NA	0	
		Unavailable	1	\$48,761.92	2.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,929,423.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YUJ1		WACHOVIA MORTGAGE	36	\$7,449,242.18	91.75%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	3	\$669,560.00	8.25%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,118,802.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YUK8		WACHOVIA MORTGAGE CORPORATION	7	\$1,418,890.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,418,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YUL6		WACHOVIA MORTGAGE CORPORATION	10	\$1,914,202.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,914,202.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YUM4		WACHOVIA MORTGAGE CORPORATION	10	\$2,100,385.42	90.42%	0	\$0.00	NA	0
		Unavailable	1	\$222,500.00	9.58%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,322,885.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YUN2		WACHOVIA MORTGAGE CORPORATION	7	\$1,511,106.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,511,106.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YW26		GMAC MORTGAGE CORPORATION	10	\$1,998,642.68	23.19%	0	\$0.00	NA	0
		Unavailable	29	\$6,618,406.46	76.81%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,617,049.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YW34		GMAC MORTGAGE CORPORATION	60	\$13,968,396.96	28.55%	0	\$0.00	NA	0
		Unavailable	140	\$34,957,926.00	71.45%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$48,926,322.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YW42		GMAC MORTGAGE CORPORATION	45	\$11,824,225.26	24.75%	0	\$0.00	NA	0
		Unavailable	148	\$35,954,548.83	75.25%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$47,778,774.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YW59		GMAC MORTGAGE CORPORATION	35	\$8,335,509.29	17.32%	0	\$0.00	NA	0
		Unavailable	164	\$39,797,540.81	82.68%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$48,133,050.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YW67		GMAC MORTGAGE CORPORATION	35	\$2,305,479.60	36.85%	0	\$0.00	NA	0

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		Unavailable	62	\$3,950,101.92	63.15%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,255,581.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YW75		GMAC MORTGAGE CORPORATION	33	\$3,176,055.85	36.23%	0	\$0.00	NA	0
		Unavailable	57	\$5,589,472.09	63.77%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,765,527.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YW83		GMAC MORTGAGE CORPORATION	49	\$6,304,750.91	42.03%	0	\$0.00	NA	0
		Unavailable	68	\$8,697,305.76	57.97%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,002,056.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YW91		GMAC MORTGAGE CORPORATION	46	\$10,737,843.40	22.18%	0	\$0.00	NA	0
		Unavailable	153	\$37,664,923.18	77.82%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$48,402,766.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWK6		HOME Banc MORTGAGE CORPORATION	51	\$11,155,547.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,155,547.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWL4		HOME Banc MORTGAGE CORPORATION	13	\$2,680,590.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,680,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWQ3		GMAC MORTGAGE CORPORATION	29	\$1,977,860.50	20.29%	0	\$0.00	NA	0
		Unavailable	112	\$7,770,773.33	79.71%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$9,748,633.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWR1		GMAC MORTGAGE CORPORATION	72	\$17,741,155.80	36%	0	\$0.00	NA	0
		Unavailable	127	\$31,533,099.72	64%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$49,274,255.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWS9		GMAC MORTGAGE CORPORATION	44	\$4,438,254.64	23.68%	0	\$0.00	NA	0
		Unavailable	145	\$14,308,124.03	76.32%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$18,746,378.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWT7		GMAC MORTGAGE CORPORATION	68	\$16,599,481.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$16,599,481.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410YWU4	GMAC MORTGAGE CORPORATION	32	\$8,442,784.09	39.45%	0	\$0.00	NA	0
	Unavailable	51	\$12,958,589.10	60.55%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$21,401,373.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWV2	GMAC MORTGAGE CORPORATION	48	\$11,145,542.09	22.98%	0	\$0.00	NA	0
	Unavailable	165	\$37,354,778.05	77.02%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$48,500,320.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWW0	GMAC MORTGAGE CORPORATION	87	\$11,369,161.94	26.5%	0	\$0.00	NA	0
	Unavailable	240	\$31,538,829.49	73.5%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$42,907,991.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWX8	Unavailable	19	\$2,916,631.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,916,631.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWY6	GMAC MORTGAGE CORPORATION	53	\$11,768,875.15	26.51%	0	\$0.00	NA	0
	Unavailable	136	\$32,620,856.61	73.49%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$44,389,731.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWZ3	GMAC MORTGAGE CORPORATION	16	\$4,252,223.87	63.39%	0	\$0.00	NA	0
	Unavailable	9	\$2,456,034.12	36.61%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,708,257.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YX25	GMAC MORTGAGE CORPORATION	15	\$945,819.88	70.45%	0	\$0.00	NA	0
	Unavailable	4	\$396,766.46	29.55%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,342,586.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YX33	GMAC MORTGAGE CORPORATION	36	\$7,417,631.00	15.81%	0	\$0.00	NA	0
	Unavailable	170	\$39,498,490.52	84.19%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$46,916,121.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YX41	GMAC MORTGAGE CORPORATION	63	\$11,457,331.95	23.22%	0	\$0.00	NA	0
	Unavailable	194	\$37,889,647.84	76.78%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$49,346,979.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YX58	GMAC MORTGAGE CORPORATION	1	\$109,104.86	7.92%	0	\$0.00	NA	0
	Unavailable	9	\$1,268,730.97	92.08%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,377,835.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YX66		GMAC MORTGAGE CORPORATION	7	\$1,553,041.00	7.93%	0	\$0.00	NA	0
		Unavailable	69	\$18,043,155.15	92.07%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$19,596,196.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YX74		GMAC MORTGAGE CORPORATION	15	\$3,388,905.00	9.38%	0	\$0.00	NA	0
		Unavailable	137	\$32,733,795.77	90.62%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$36,122,700.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YX82		GMAC MORTGAGE CORPORATION	27	\$5,982,688.02	12.45%	0	\$0.00	NA	0
		Unavailable	199	\$42,084,581.75	87.55%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$48,067,269.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YX90		GMAC MORTGAGE CORPORATION	37	\$5,631,261.94	30.43%	0	\$0.00	NA	0
		Unavailable	65	\$12,872,848.52	69.57%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$18,504,110.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXA7		GMAC MORTGAGE CORPORATION	9	\$1,824,610.77	53.81%	0	\$0.00	NA	0
		Unavailable	8	\$1,566,173.52	46.19%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,390,784.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXC3		GMAC MORTGAGE CORPORATION	54	\$12,081,641.72	27.89%	0	\$0.00	NA	0
		Unavailable	123	\$31,230,430.45	72.11%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$43,312,072.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXD1		GMAC MORTGAGE CORPORATION	7	\$1,916,397.04	14.59%	0	\$0.00	NA	0
		Unavailable	46	\$11,222,376.63	85.41%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,138,773.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXE9		GMAC MORTGAGE CORPORATION	17	\$3,721,075.04	15.61%	0	\$0.00	NA	0
		Unavailable	82	\$20,109,996.54	84.39%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$23,831,071.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXF6		GMAC MORTGAGE CORPORATION	3	\$527,439.99	9.57%	0	\$0.00	NA	0
		Unavailable	26	\$4,981,614.38	90.43%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,509,054.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410YXG4	GMAC MORTGAGE CORPORATION	17	\$3,076,465.34	55.04%	0	\$0.00	NA	0
	Unavailable	13	\$2,512,818.10	44.96%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,589,283.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXH2	GMAC MORTGAGE CORPORATION	1	\$111,600.00	5.45%	0	\$0.00	NA	0
	Unavailable	12	\$1,935,356.96	94.55%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,046,956.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXJ8	GMAC MORTGAGE CORPORATION	20	\$1,453,220.69	61.02%	0	\$0.00	NA	0
	Unavailable	14	\$928,320.16	38.98%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,381,540.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXK5	GMAC MORTGAGE CORPORATION	26	\$6,224,306.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,224,306.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXL3	GMAC MORTGAGE CORPORATION	70	\$14,269,961.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$14,269,961.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXM1	GMAC MORTGAGE CORPORATION	30	\$7,424,178.24	21.72%	0	\$0.00	NA	0
	Unavailable	118	\$26,763,479.27	78.28%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$34,187,657.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXN9	GMAC MORTGAGE CORPORATION	31	\$7,589,784.90	16.22%	0	\$0.00	NA	0
	Unavailable	162	\$39,188,733.26	83.78%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$46,778,518.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXP4	GMAC MORTGAGE CORPORATION	15	\$2,559,564.40	23.97%	0	\$0.00	NA	0
	Unavailable	38	\$8,119,951.50	76.03%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,679,515.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXQ2	GMAC MORTGAGE CORPORATION	1	\$93,864.87	2.13%	0	\$0.00	NA	0
	Unavailable	24	\$4,312,470.47	97.87%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,406,335.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXR0	GMAC MORTGAGE CORPORATION	40	\$9,239,746.41	35.06%	0	\$0.00	NA	0



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		Unavailable	84	\$17,113,903.87	64.94%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$26,353,650.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXS8		GMAC MORTGAGE CORPORATION	9	\$2,412,697.99	85.26%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	14.74%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,829,697.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXT6		GMAC MORTGAGE CORPORATION	12	\$1,525,504.10	10.59%	0	\$0.00	NA	0
		Unavailable	99	\$12,885,168.11	89.41%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,410,672.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXU3		GMAC MORTGAGE CORPORATION	37	\$8,224,655.59	50.4%	0	\$0.00	NA	0
		Unavailable	35	\$8,094,201.33	49.6%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$16,318,856.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXV1		GMAC MORTGAGE CORPORATION	14	\$2,801,720.00	10.53%	0	\$0.00	NA	0
		Unavailable	103	\$23,814,461.30	89.47%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$26,616,181.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXW9		GMAC MORTGAGE CORPORATION	56	\$10,552,441.26	22.22%	0	\$0.00	NA	0
		Unavailable	189	\$36,945,288.66	77.78%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$47,497,729.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXX7		GMAC MORTGAGE CORPORATION	35	\$4,282,485.31	25.98%	0	\$0.00	NA	0
		Unavailable	73	\$12,202,850.19	74.02%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$16,485,335.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXY5		GMAC MORTGAGE CORPORATION	7	\$1,761,900.00	16.7%	0	\$0.00	NA	0
		Unavailable	41	\$8,785,897.76	83.3%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,547,797.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXZ2		GMAC MORTGAGE CORPORATION	24	\$2,306,389.58	57.82%	0	\$0.00	NA	0
		Unavailable	13	\$1,682,353.09	42.18%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,988,742.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YY24		GMAC MORTGAGE CORPORATION	8	\$1,444,259.00	22.02%	0	\$0.00	NA	0
		Unavailable	29	\$5,114,341.28	77.98%	0	\$0.00	NA	0

<b>Total</b>			<b>37</b>	<b>\$6,558,600.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YY32		GMAC MORTGAGE CORPORATION	5	\$1,150,200.00	14.92%	0	\$0.00	NA	0
		Unavailable	30	\$6,560,347.52	85.08%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,710,547.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YY40		GMAC MORTGAGE CORPORATION	60	\$7,908,696.02	31.17%	0	\$0.00	NA	0
		Unavailable	109	\$17,462,125.05	68.83%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$25,370,821.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YY57		GMAC MORTGAGE CORPORATION	41	\$8,650,511.50	17.75%	0	\$0.00	NA	0
		Unavailable	178	\$40,071,831.54	82.25%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$48,722,343.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YY65		GMAC MORTGAGE CORPORATION	67	\$11,900,433.52	24.16%	0	\$0.00	NA	0
		Unavailable	201	\$37,353,155.35	75.84%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$49,253,588.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YY73		GMAC MORTGAGE CORPORATION	9	\$1,518,029.88	52.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,361,508.00	47.28%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,879,537.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YY81		GMAC MORTGAGE CORPORATION	51	\$9,731,425.89	24.61%	0	\$0.00	NA	0
		Unavailable	146	\$29,812,233.05	75.39%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$39,543,658.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YY99		GMAC MORTGAGE CORPORATION	2	\$588,355.00	16.96%	0	\$0.00	NA	0
		Unavailable	11	\$2,879,772.00	83.04%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,468,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYA6		GMAC MORTGAGE CORPORATION	7	\$2,003,000.00	18.12%	0	\$0.00	NA	0
		Unavailable	36	\$9,052,438.00	81.88%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,055,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYC2		GMAC MORTGAGE CORPORATION	19	\$3,783,522.25	69.04%	0	\$0.00	NA	0
		Unavailable	8	\$1,696,913.77	30.96%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,480,436.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410YYD0	GMAC MORTGAGE CORPORATION	4	\$950,249.19	50.62%	0	\$0.00	NA	0
	Unavailable	5	\$926,936.50	49.38%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,877,185.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYE8	GMAC MORTGAGE CORPORATION	1	\$87,851.71	10.29%	0	\$0.00	NA	0
	Unavailable	4	\$766,282.51	89.71%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$854,134.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYF5	GMAC MORTGAGE CORPORATION	12	\$2,639,660.00	67.51%	0	\$0.00	NA	0
	Unavailable	4	\$1,270,468.79	32.49%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,910,128.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYH1	GMAC MORTGAGE CORPORATION	46	\$10,789,075.33	62.68%	0	\$0.00	NA	0
	Unavailable	31	\$6,424,854.31	37.32%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$17,213,929.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYJ7	GMAC MORTGAGE CORPORATION	16	\$4,583,002.13	91.23%	0	\$0.00	NA	0
	Unavailable	2	\$440,300.00	8.77%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,023,302.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYK4	GMAC MORTGAGE CORPORATION	9	\$1,008,738.39	61.92%	0	\$0.00	NA	0
	Unavailable	6	\$620,379.61	38.08%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,629,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYL2	GMAC MORTGAGE CORPORATION	2	\$229,600.00	22.66%	0	\$0.00	NA	0
	Unavailable	6	\$783,478.33	77.34%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,013,078.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYM0	GMAC MORTGAGE CORPORATION	30	\$5,321,397.15	15.43%	0	\$0.00	NA	0
	Unavailable	130	\$29,171,474.14	84.57%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$34,492,871.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYN8	GMAC MORTGAGE CORPORATION	48	\$9,611,496.55	21.69%	0	\$0.00	NA	0
	Unavailable	164	\$34,700,129.12	78.31%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$44,311,625.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410YYP3		GMAC MORTGAGE CORPORATION	21	\$6,007,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,007,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYQ1		GMAC MORTGAGE CORPORATION	11	\$2,881,765.00	29.08%	0	\$0.00	NA	0
		Unavailable	26	\$7,027,228.37	70.92%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,908,993.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYR9		GMAC MORTGAGE CORPORATION	29	\$5,292,562.38	15.92%	0	\$0.00	NA	0
		Unavailable	150	\$27,962,510.94	84.08%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$33,255,073.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYS7		GMAC MORTGAGE CORPORATION	22	\$4,455,033.69	9.1%	0	\$0.00	NA	0
		Unavailable	237	\$44,511,316.31	90.9%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$48,966,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYT5		GMAC MORTGAGE CORPORATION	42	\$4,866,435.00	22.24%	0	\$0.00	NA	0
		Unavailable	103	\$17,015,848.97	77.76%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$21,882,283.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYU2		GMAC MORTGAGE CORPORATION	26	\$6,086,359.18	13.49%	0	\$0.00	NA	0
		Unavailable	178	\$39,047,764.01	86.51%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$45,134,123.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYV0		GMAC MORTGAGE CORPORATION	33	\$5,834,304.00	15.23%	0	\$0.00	NA	0
		Unavailable	167	\$32,464,386.74	84.77%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$38,298,690.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYW8		GMAC MORTGAGE CORPORATION	16	\$2,560,296.77	8.39%	0	\$0.00	NA	0
		Unavailable	132	\$27,959,782.95	91.61%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$30,520,079.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYX6		GMAC MORTGAGE CORPORATION	20	\$4,846,020.44	94.84%	0	\$0.00	NA	0
		Unavailable	1	\$263,711.38	5.16%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,109,731.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYY4		GMAC MORTGAGE CORPORATION	21	\$3,997,076.37	15.77%	0	\$0.00	NA	0

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		Unavailable	91	\$21,344,019.08	84.23%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$25,341,095.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYZ1		GMAC MORTGAGE CORPORATION	57	\$9,971,495.10	30.87%	0	\$0.00	NA	0
		Unavailable	110	\$22,334,676.47	69.13%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$32,306,171.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZ23		U.S. BANK N.A.	3	\$418,813.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$418,813.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZ31		U.S. BANK N.A.	3	\$432,116.07	100%	1	\$132,826.09	NA	1
<b>Total</b>			<b>3</b>	<b>\$432,116.07</b>	<b>100%</b>	<b>1</b>	<b>\$132,826.09</b>		<b>1</b>
31410YZ49		U.S. BANK N.A.	6	\$932,551.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$932,551.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZ56		U.S. BANK N.A.	5	\$680,698.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$680,698.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZ64		U.S. BANK N.A.	2	\$238,101.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$238,101.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZ72		U.S. BANK N.A.	7	\$931,952.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$931,952.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZ80		U.S. BANK N.A.	2	\$300,184.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$300,184.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZA5		Unavailable	10	\$1,953,739.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,953,739.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZB3		GMAC MORTGAGE CORPORATION	3	\$1,123,000.00	14.96%	0	\$0.00	NA	0
		Unavailable	26	\$6,385,900.00	85.04%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,508,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZC1		GMAC MORTGAGE CORPORATION	54	\$12,693,331.00	56.35%	0	\$0.00	NA	0
		Unavailable	40	\$9,830,652.00	43.65%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$22,523,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZE7		GMAC MORTGAGE CORPORATION	37	\$8,147,426.20	22.7%	0	\$0.00	NA	0
		Unavailable	122	\$27,747,190.76	77.3%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$35,894,616.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410YZF4	GMAC MORTGAGE CORPORATION	61	\$11,118,309.60	22.46%	0	\$0.00	NA	0
	Unavailable	207	\$38,382,691.94	77.54%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$49,501,001.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZG2	GMAC MORTGAGE CORPORATION	20	\$3,649,486.06	7.87%	0	\$0.00	NA	0
	Unavailable	191	\$42,697,761.40	92.13%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$46,347,247.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZH0	GMAC MORTGAGE CORPORATION	5	\$1,376,752.18	36.51%	0	\$0.00	NA	0
	Unavailable	11	\$2,393,753.70	63.49%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,770,505.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZJ6	GMAC MORTGAGE CORPORATION	79	\$13,764,998.00	36.17%	0	\$0.00	NA	0
	Unavailable	125	\$24,291,691.12	63.83%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$38,056,689.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZK3	GMAC MORTGAGE CORPORATION	56	\$12,262,247.11	24.59%	0	\$0.00	NA	0
	Unavailable	181	\$37,609,019.23	75.41%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$49,871,266.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZL1	GMAC MORTGAGE CORPORATION	23	\$3,301,119.10	21.53%	0	\$0.00	NA	0
	Unavailable	64	\$12,031,245.28	78.47%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$15,332,364.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZT4	U.S. BANK N.A.	5	\$453,503.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$453,503.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZU1	U.S. BANK N.A.	1	\$96,240.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$96,240.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZV9	U.S. BANK N.A.	1	\$82,447.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$82,447.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZX5	U.S. BANK N.A.	2	\$344,109.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$344,109.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZZ0	U.S. BANK N.A.	2	\$227,511.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$227,511.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411AA21	INDYMAC BANK, FSB	10	\$2,898,483.33	8.75%	0	\$0.00	NA	0
	Unavailable	115	\$30,211,804.00	91.25%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$33,110,287.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AA39	INDYMAC BANK, FSB	9	\$2,452,500.00	4.88%	0	\$0.00	NA	0
	Unavailable	169	\$47,825,850.43	95.12%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$50,278,350.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AA47	Unavailable	59	\$17,074,473.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$17,074,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AA54	INDYMAC BANK, FSB	3	\$1,021,800.00	6.55%	0	\$0.00	NA	0
	Unavailable	54	\$14,569,670.00	93.45%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,591,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AA62	INDYMAC BANK, FSB	1	\$107,249.08	2.68%	0	\$0.00	NA	0
	Unavailable	17	\$3,893,683.20	97.32%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,000,932.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AA70	INDYMAC BANK, FSB	3	\$914,925.88	6.35%	0	\$0.00	NA	0
	Unavailable	67	\$13,489,619.88	93.65%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$14,404,545.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AA88	INDYMAC BANK, FSB	5	\$1,147,267.28	4.32%	0	\$0.00	NA	0
	Unavailable	141	\$25,416,303.88	95.68%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$26,563,571.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AA96	INDYMAC BANK, FSB	2	\$186,365.04	1.74%	0	\$0.00	NA	0
	Unavailable	66	\$10,502,288.34	98.26%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,688,653.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAB1	INDYMAC BANK, FSB	24	\$6,087,694.81	31.92%	0	\$0.00	NA	0
	Unavailable	52	\$12,984,936.56	68.08%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$19,072,631.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAC9	INDYMAC BANK, FSB	9	\$1,900,293.41	19.86%	0	\$0.00	NA	0
	Unavailable	43	\$7,669,622.07	80.14%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,569,915.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAD7	INDYMAC BANK, FSB	2	\$158,961.18	10.71%	0	\$0.00	NA	0
	Unavailable	10	\$1,324,586.54	89.29%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,483,547.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAE5	INDYMAC BANK, FSB	3	\$1,068,519.87	50.71%	0	\$0.00	NA	0
	Unavailable	6	\$1,038,639.20	49.29%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$2,107,159.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAG0	Unavailable		7	\$1,104,073.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,104,073.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAK1	Unavailable		7	\$1,490,799.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,490,799.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAN5	Unavailable		4	\$1,066,379.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,066,379.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAP0	Unavailable		16	\$3,957,846.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,957,846.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAQ8	INDYMAC BANK, FSB		1	\$89,441.19	6.91%	0	\$0.00	NA	0
	Unavailable		9	\$1,204,825.31	93.09%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,294,266.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAR6	INDYMAC BANK, FSB		5	\$1,454,000.00	8.42%	0	\$0.00	NA	0
	Unavailable		58	\$15,809,003.10	91.58%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$17,263,003.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAS4	INDYMAC BANK, FSB		6	\$1,642,400.00	9.61%	0	\$0.00	NA	0
	Unavailable		55	\$15,447,353.18	90.39%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$17,089,753.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAT2	INDYMAC BANK, FSB		4	\$726,500.00	3.7%	0	\$0.00	NA	0
	Unavailable		82	\$18,900,197.06	96.3%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$19,626,697.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAU9	INDYMAC BANK, FSB		12	\$3,497,226.00	7%	0	\$0.00	NA	0
	Unavailable		161	\$46,478,050.69	93%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$49,975,276.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAV7	INDYMAC BANK, FSB		3	\$454,000.00	2.24%	0	\$0.00	NA	0
	Unavailable		65	\$19,847,173.26	97.76%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$20,301,173.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAW5	INDYMAC BANK, FSB		1	\$276,000.00	1.76%	0	\$0.00	NA	0
	Unavailable		55	\$15,404,253.08	98.24%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,680,253.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAX3	INDYMAC BANK, FSB		8	\$1,736,800.00	4.27%	0	\$0.00	NA	0
	Unavailable		136	\$38,960,152.33	95.73%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$40,696,952.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31411AAY1	INDYMAC BANK, FSB	23	\$6,466,034.54	42.83%	0	\$0.00	NA	0
	Unavailable	34	\$8,632,350.00	57.17%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,098,384.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAZ8	INDYMAC BANK, FSB	9	\$3,144,500.00	32.36%	0	\$0.00	NA	0
	Unavailable	20	\$6,571,835.00	67.64%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$9,716,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AB20	INDYMAC BANK, FSB	42	\$11,715,629.52	43.01%	0	\$0.00	NA	0
	Unavailable	59	\$15,526,467.64	56.99%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$27,242,097.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AB38	INDYMAC BANK, FSB	56	\$12,992,002.44	16.67%	0	\$0.00	NA	0
	Unavailable	258	\$64,962,788.69	83.33%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$77,954,791.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AB46	INDYMAC BANK, FSB	1	\$352,717.71	1.7%	0	\$0.00	NA	0
	Unavailable	82	\$20,392,661.33	98.3%	1	\$237,732.96	NA	0
<b>Total</b>		<b>83</b>	<b>\$20,745,379.04</b>	<b>100%</b>	<b>1</b>	<b>\$237,732.96</b>		<b>0</b>
31411AB53	Unavailable	63	\$12,211,420.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$12,211,420.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AB61	Unavailable	23	\$4,413,320.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,413,320.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AB79	Unavailable	23	\$3,848,674.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,848,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AB87	Unavailable	23	\$2,917,393.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,917,393.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AB95	Unavailable	22	\$6,592,037.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,592,037.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABA2	INDYMAC BANK, FSB	1	\$96,719.80	3.92%	0	\$0.00	NA	0
	Unavailable	18	\$2,367,633.04	96.08%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,464,352.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABB0	INDYMAC BANK, FSB	5	\$1,133,396.09	3.19%	0	\$0.00	NA	0
	Unavailable	136	\$34,345,412.32	96.81%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$35,478,808.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABC8	Unavailable	430	\$95,747,377.02	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>430</b>	<b>\$95,747,377.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABD6	INDYMAC BANK, FSB	1	\$238,000.00	0.52%	0	\$0.00	NA	0	
	Unavailable	191	\$45,581,002.82	99.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>192</b>	<b>\$45,819,002.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ABE4	Unavailable	128	\$25,625,345.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$25,625,345.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ABF1	Unavailable	72	\$10,924,908.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$10,924,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ABG9	Unavailable	29	\$3,298,642.92	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$3,298,642.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ABH7	Unavailable	106	\$13,622,441.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$13,622,441.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ABJ3	Unavailable	32	\$2,332,340.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$2,332,340.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ABK0	Unavailable	33	\$2,213,410.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$2,213,410.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ABL8	Unavailable	44	\$2,815,187.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$2,815,187.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ABM6	Unavailable	62	\$6,033,737.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$6,033,737.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ABN4	Unavailable	50	\$4,945,402.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$4,945,402.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ABP9	Unavailable	42	\$4,116,232.07	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$4,116,232.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ABQ7	Unavailable	48	\$12,795,397.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$12,795,397.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ABR5	INDYMAC BANK, FSB	1	\$331,000.00	0.46%	0	\$0.00	NA	0	
	Unavailable	321	\$71,464,952.90	99.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>322</b>	<b>\$71,795,952.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ABS3	Unavailable	264	\$54,328,755.32	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>264</b>	<b>\$54,328,755.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31411ABT1	Unavailable	115	\$22,381,060.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$22,381,060.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABU8	Unavailable	53	\$9,553,960.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,553,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABV6	Unavailable	4	\$1,234,891.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,234,891.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABW4	Unavailable	5	\$1,088,978.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,088,978.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABZ7	INDYMAC BANK, FSB	2	\$391,549.17	27.12%	0	\$0.00	NA	0
	Unavailable	3	\$1,052,480.70	72.88%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,444,029.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AC29	HSBC MORTGAGE CORPORATION (USA)	3	\$908,789.96	22.72%	0	\$0.00	NA	0
	Unavailable	17	\$3,091,574.84	77.28%	1	\$283,054.91	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,000,364.80</b>	<b>100%</b>	<b>1</b>	<b>\$283,054.91</b>		<b>0</b>
31411AC37	HSBC MORTGAGE CORPORATION (USA)	6	\$1,261,900.00	63.1%	0	\$0.00	NA	0
	Unavailable	2	\$738,000.00	36.9%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AC45	HSBC MORTGAGE CORPORATION (USA)	10	\$2,736,800.00	38.96%	0	\$0.00	NA	0
	Unavailable	13	\$4,287,800.00	61.04%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,024,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AC52	HSBC MORTGAGE CORPORATION (USA)	1	\$172,000.00	3.82%	0	\$0.00	NA	0
	Unavailable	18	\$4,328,274.96	96.18%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,500,274.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AC60	HSBC MORTGAGE CORPORATION (USA)	8	\$1,311,500.00	43.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,688,550.00	56.28%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AC78	HSBC MORTGAGE CORPORATION (USA)	9	\$1,750,050.00	87.5%	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	12.5%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411AC86	Unavailable	20	\$1,971,781.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,971,781.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AC94	HSBC MORTGAGE CORPORATION (USA)	13	\$1,884,499.69	68.38%	0	\$0.00	NA	0
	Unavailable	6	\$871,450.00	31.62%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,755,949.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACA1	INDYMAC BANK, FSB	2	\$602,300.00	1.62%	0	\$0.00	NA	0
	Unavailable	140	\$36,595,626.50	98.38%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$37,197,926.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACB9	Unavailable	75	\$17,061,001.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$17,061,001.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACC7	Unavailable	33	\$7,425,371.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,425,371.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACD5	Unavailable	27	\$5,441,919.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,441,919.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACF0	INDYMAC BANK, FSB	2	\$151,000.00	12.43%	0	\$0.00	NA	0
	Unavailable	17	\$1,064,189.33	87.57%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,215,189.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACG8	INDYMAC BANK, FSB	2	\$194,264.45	8.38%	0	\$0.00	NA	0
	Unavailable	23	\$2,123,979.36	91.62%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,318,243.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACH6	Unavailable	15	\$1,482,803.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,482,803.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACJ2	INDYMAC BANK, FSB	1	\$109,600.00	7.35%	0	\$0.00	NA	0
	Unavailable	14	\$1,380,898.48	92.65%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,490,498.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACP8	HSBC MORTGAGE CORPORATION (USA)	14	\$4,319,960.85	54%	0	\$0.00	NA	0
	Unavailable	15	\$3,680,512.65	46%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,000,473.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACQ6	HSBC MORTGAGE CORPORATION (USA)	3	\$877,768.52	8.78%	0	\$0.00	NA	0
	Unavailable	41	\$9,123,195.09	91.22%	1	\$419,837.63	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,000,963.61</b>	<b>100%</b>	<b>1</b>	<b>\$419,837.63</b>		<b>0</b>

31411ACR4	HSBC MORTGAGE CORPORATION (USA)	21	\$3,488,093.39	87.2%	0	\$0.00	NA	0
	Unavailable	4	\$512,200.00	12.8%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,000,293.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACS2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,075,063.82	35.83%	0	\$0.00	NA	0
	Unavailable	15	\$1,925,157.94	64.17%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,000,221.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACT0	HSBC MORTGAGE CORPORATION (USA)	14	\$4,239,670.21	49.59%	0	\$0.00	NA	0
	Unavailable	18	\$4,310,072.15	50.41%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,549,742.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACU7	HSBC MORTGAGE CORPORATION (USA)	2	\$479,400.00	9.59%	0	\$0.00	NA	0
	Unavailable	17	\$4,520,687.97	90.41%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,000,087.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACV5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,993,200.00	79.72%	0	\$0.00	NA	0
	Unavailable	3	\$507,000.00	20.28%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACW3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,389,200.00	19.62%	0	\$0.00	NA	0
	Unavailable	14	\$5,690,700.00	80.38%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$7,079,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACX1	HSBC MORTGAGE CORPORATION (USA)	2	\$422,810.97	10.57%	0	\$0.00	NA	0
	Unavailable	16	\$3,577,469.64	89.43%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,000,280.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACY9	HSBC MORTGAGE CORPORATION (USA)	13	\$3,330,600.00	41.47%	0	\$0.00	NA	0
	Unavailable	23	\$4,701,684.52	58.53%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,032,284.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACZ6	HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00	9%	0	\$0.00	NA	0
	Unavailable	10	\$1,820,197.27	91%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,000,197.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411AD93	HSBC MORTGAGE CORPORATION (USA)	7	\$1,331,510.00	66.58%	0	\$0.00	NA	0
	Unavailable	3	\$668,500.00	33.42%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,000,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AEA9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,386,625.00	47.73%	0	\$0.00	NA	0
	Unavailable	9	\$2,613,800.00	52.27%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,000,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AEB7	Unavailable	12	\$3,017,673.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,017,673.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AEC5	Unavailable	16	\$2,353,938.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,353,938.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AED3	HSBC MORTGAGE CORPORATION (USA)	2	\$657,000.00	8.73%	0	\$0.00	NA	0
	Unavailable	30	\$6,866,050.00	91.27%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,523,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AEE1	HSBC MORTGAGE CORPORATION (USA)	32	\$8,003,653.83	67.48%	0	\$0.00	NA	0
	Unavailable	15	\$3,856,800.00	32.52%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,860,453.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AEF8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,313,150.00	44.36%	0	\$0.00	NA	0
	Unavailable	6	\$1,647,135.06	55.64%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,960,285.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AEG6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,052,800.00	34.2%	0	\$0.00	NA	0
	Unavailable	15	\$3,948,689.79	65.8%	1	\$124,487.62	NA	1
<b>Total</b>		<b>26</b>	<b>\$6,001,489.79</b>	<b>100%</b>	<b>1</b>	<b>\$124,487.62</b>		<b>1</b>
31411AEH4	Unavailable	12	\$1,582,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,582,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AEJ0	HSBC MORTGAGE CORPORATION (USA)	2	\$440,846.72	23.3%	0	\$0.00	NA	0
	Unavailable	10	\$1,450,950.00	76.7%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,891,796.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AEK7	Unavailable	30	\$2,145,943.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,145,943.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411AEL5	HSBC MORTGAGE CORPORATION (USA)	10	\$702,412.93	17.38%	0	\$0.00	NA	0
	Unavailable	48	\$3,338,929.37	82.62%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$4,041,342.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AEM3	HSBC MORTGAGE CORPORATION (USA)	18	\$1,426,134.49	66.81%	0	\$0.00	NA	0
	Unavailable	9	\$708,350.00	33.19%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,134,484.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AEN1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,470,666.00	41.18%	0	\$0.00	NA	0
	Unavailable	15	\$3,529,610.00	58.82%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,000,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AEP6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,870,768.72	77.42%	0	\$0.00	NA	0
	Unavailable	4	\$1,129,000.00	22.58%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,999,768.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AEQ4	HSBC MORTGAGE CORPORATION (USA)	3	\$940,000.00	18.8%	0	\$0.00	NA	0
	Unavailable	28	\$4,060,385.99	81.2%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,000,385.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AER2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,413,550.00	67.66%	0	\$0.00	NA	0
	Unavailable	5	\$675,600.00	32.34%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,089,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AF75	COUNTRYWIDE HOME LOANS, INC.	5	\$703,318.53	60.84%	0	\$0.00	NA	0
	Unavailable	2	\$452,746.84	39.16%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,156,065.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AF83	COUNTRYWIDE HOME LOANS, INC.	6	\$1,014,349.59	17.11%	0	\$0.00	NA	0
	Unavailable	27	\$4,915,648.30	82.89%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,929,997.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AF91	COUNTRYWIDE HOME LOANS, INC.	3	\$449,796.04	10.34%	0	\$0.00	NA	0
	Unavailable	20	\$3,898,706.99	89.66%	1	\$118,076.98	NA	1
<b>Total</b>		<b>23</b>	<b>\$4,348,503.03</b>	<b>100%</b>	<b>1</b>	<b>\$118,076.98</b>		<b>1</b>

31411AFS9		CHASE HOME FINANCE, LLC	31	\$4,853,013.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$4,853,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AFT7		CHASE HOME FINANCE, LLC	9	\$1,123,381.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,123,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AFU4		COUNTRYWIDE HOME LOANS, INC.	5	\$251,246.80	7.92%	0	\$0.00	NA	0	
		Unavailable	24	\$2,921,017.41	92.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$3,172,264.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AFY6		Unavailable	11	\$2,187,700.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,187,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AFZ3		Unavailable	34	\$7,341,779.81	100%	2	\$478,731.82	NA	2	\$
<b>Total</b>			<b>34</b>	<b>\$7,341,779.81</b>	<b>100%</b>	<b>2</b>	<b>\$478,731.82</b>		<b>2</b>	<b>\$</b>
31411AG25		COUNTRYWIDE HOME LOANS, INC.	17	\$1,776,858.45	22.07%	0	\$0.00	NA	0	
		Unavailable	57	\$6,275,248.73	77.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>74</b>	<b>\$8,052,107.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AG41		COUNTRYWIDE HOME LOANS, INC.	32	\$1,870,219.00	11.41%	0	\$0.00	NA	0	
		Unavailable	221	\$14,515,663.57	88.59%	2	\$147,129.32	NA	2	\$
<b>Total</b>			<b>253</b>	<b>\$16,385,882.57</b>	<b>100%</b>	<b>2</b>	<b>\$147,129.32</b>		<b>2</b>	<b>\$</b>
31411AG58		COUNTRYWIDE HOME LOANS, INC.	27	\$4,087,622.00	28.11%	0	\$0.00	NA	0	
		Unavailable	62	\$10,453,814.43	71.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>89</b>	<b>\$14,541,436.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AG66		COUNTRYWIDE HOME LOANS, INC.	58	\$6,398,066.13	29.62%	0	\$0.00	NA	0	
		Unavailable	113	\$15,205,615.69	70.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>171</b>	<b>\$21,603,681.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AG90		COUNTRYWIDE HOME LOANS, INC.	10	\$2,421,753.00	29%	0	\$0.00	NA	0	
		Unavailable	24	\$5,928,870.59	71%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$8,350,623.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AGB5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,570,391.77	28.84%	1	\$323,836.11	NA	1	\$



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		Unavailable	36	\$8,809,391.59	71.16%	2	\$549,668.45	NA	2	\$
<b>Total</b>			<b>54</b>	<b>\$12,379,783.36</b>	<b>100%</b>	<b>3</b>	<b>\$873,504.56</b>		<b>3</b>	<b>\$</b>
31411AGC3		COUNTRYWIDE HOME LOANS, INC.	2	\$200,334.61	3.18%	0	\$0.00	NA	0	
		Unavailable	24	\$6,108,217.18	96.82%	1	\$450,483.90	NA	1	\$
<b>Total</b>			<b>26</b>	<b>\$6,308,551.79</b>	<b>100%</b>	<b>1</b>	<b>\$450,483.90</b>		<b>1</b>	<b>\$</b>
31411AGD1		COUNTRYWIDE HOME LOANS, INC.	1	\$90,024.50	12.34%	0	\$0.00	NA	0	
		Unavailable	6	\$639,685.02	87.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$729,709.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AGE9		COUNTRYWIDE HOME LOANS, INC.	2	\$159,894.22	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$159,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AGF6		Unavailable	1	\$50,946.76	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$50,946.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AGH2		Unavailable	1	\$61,985.43	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$61,985.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AGJ8		COUNTRYWIDE HOME LOANS, INC.	1	\$157,908.14	18.66%	0	\$0.00	NA	0	
		Unavailable	5	\$688,322.97	81.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$846,231.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AGK5		Unavailable	5	\$543,321.15	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$543,321.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AGL3		COUNTRYWIDE HOME LOANS, INC.	1	\$118,000.00	7.44%	0	\$0.00	NA	0	
		Unavailable	13	\$1,467,576.12	92.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,585,576.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AGM1		COUNTRYWIDE HOME LOANS, INC.	1	\$153,355.76	8.46%	0	\$0.00	NA	0	
		Unavailable	15	\$1,658,462.14	91.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,811,817.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AGN9		COUNTRYWIDE HOME LOANS, INC.	2	\$212,682.25	4.23%	0	\$0.00	NA	0	
		Unavailable	48	\$4,814,098.72	95.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$5,026,780.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31411AGP4	COUNTRYWIDE HOME LOANS, INC.	1	\$75,439.33	45.1%	0	\$0.00	NA	0
	Unavailable	2	\$91,842.33	54.9%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$167,281.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AGR0	COUNTRYWIDE HOME LOANS, INC.	2	\$263,020.40	23.89%	0	\$0.00	NA	0
	Unavailable	6	\$838,135.06	76.11%	1	\$121,005.66	NA	1
<b>Total</b>		<b>8</b>	<b>\$1,101,155.46</b>	<b>100%</b>	<b>1</b>	<b>\$121,005.66</b>		<b>1</b>
31411AGS8	COUNTRYWIDE HOME LOANS, INC.	3	\$444,235.19	32.3%	0	\$0.00	NA	0
	Unavailable	6	\$931,075.74	67.7%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,375,310.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AGT6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,580,434.79	14.72%	0	\$0.00	NA	0
	Unavailable	77	\$14,953,968.66	85.28%	1	\$272,599.59	NA	1
<b>Total</b>		<b>94</b>	<b>\$17,534,403.45</b>	<b>100%</b>	<b>1</b>	<b>\$272,599.59</b>		<b>1</b>
31411AGU3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,960,134.49	22.23%	0	\$0.00	NA	0
	Unavailable	79	\$10,357,822.43	77.77%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$13,317,956.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AGZ2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,418,072.58	19.99%	1	\$132,578.85	NA	1
	Unavailable	76	\$9,675,854.25	80.01%	1	\$101,097.64	NA	1
<b>Total</b>		<b>100</b>	<b>\$12,093,926.83</b>	<b>100%</b>	<b>2</b>	<b>\$233,676.49</b>		<b>2</b>
31411AH24	COUNTRYWIDE HOME LOANS, INC.	10	\$899,655.34	11.74%	1	\$115,005.34	NA	1
	Unavailable	58	\$6,763,782.97	88.26%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,663,438.31</b>	<b>100%</b>	<b>1</b>	<b>\$115,005.34</b>		<b>1</b>
31411AH32	COUNTRYWIDE HOME LOANS, INC.	13	\$1,100,970.94	25.61%	0	\$0.00	NA	0
	Unavailable	35	\$3,198,523.06	74.39%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,299,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AH99	COUNTRYWIDE HOME LOANS, INC.	6	\$710,863.69	51.6%	0	\$0.00	NA	0
	Unavailable	5	\$666,763.20	48.4%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,377,626.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AHA6	COUNTRYWIDE HOME	145	\$28,641,971.00	38.77%	2	\$590,744.57	NA	2

		LOANS, INC.								
		Unavailable	208	\$45,237,120.38	61.23%	2	\$468,239.15	NA	2	\$
<b>Total</b>			<b>353</b>	<b>\$73,879,091.38</b>	<b>100%</b>	<b>4</b>	<b>\$1,058,983.72</b>		<b>4</b>	<b>\$1,</b>
31411AHB4		COUNTRYWIDE HOME LOANS, INC.	226	\$37,171,331.67	17.86%	4	\$740,248.33	NA	4	\$
		Unavailable	928	\$170,933,777.81	82.14%	12	\$2,620,265.07	NA	12	\$2,
<b>Total</b>			<b>1,154</b>	<b>\$208,105,109.48</b>	<b>100%</b>	<b>16</b>	<b>\$3,360,513.40</b>		<b>16</b>	<b>\$3,</b>
31411AHC2		COUNTRYWIDE HOME LOANS, INC.	43	\$6,383,847.00	9.38%	1	\$188,201.23	NA	1	\$
		Unavailable	380	\$61,679,625.66	90.62%	7	\$1,403,421.99	NA	7	\$1,
<b>Total</b>			<b>423</b>	<b>\$68,063,472.66</b>	<b>100%</b>	<b>8</b>	<b>\$1,591,623.22</b>		<b>8</b>	<b>\$1,</b>
31411AHF5		COUNTRYWIDE HOME LOANS, INC.	121	\$31,393,082.00	78.43%	4	\$1,287,165.58	NA	4	\$1,
		Unavailable	32	\$8,631,944.00	21.57%	1	\$277,424.84	NA	1	\$
<b>Total</b>			<b>153</b>	<b>\$40,025,026.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,564,590.42</b>		<b>5</b>	<b>\$1,</b>
31411AHJ7		COUNTRYWIDE HOME LOANS, INC.	6	\$682,126.98	36.45%	0	\$0.00	NA	0	
		Unavailable	9	\$1,189,045.79	63.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,871,172.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AHK4		COUNTRYWIDE HOME LOANS, INC.	3	\$539,320.29	53.78%	0	\$0.00	NA	0	
		Unavailable	3	\$463,584.51	46.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,002,904.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AHL2		COUNTRYWIDE HOME LOANS, INC.	8	\$983,135.56	51.69%	0	\$0.00	NA	0	
		Unavailable	5	\$918,907.54	48.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,902,043.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AHM0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,341,646.74	29.04%	1	\$200,678.74	NA	1	\$
		Unavailable	35	\$5,721,333.51	70.96%	1	\$224,471.29	NA	1	\$
<b>Total</b>			<b>52</b>	<b>\$8,062,980.25</b>	<b>100%</b>	<b>2</b>	<b>\$425,150.03</b>		<b>2</b>	<b>\$</b>
31411AHN8		COUNTRYWIDE HOME LOANS, INC.	11	\$750,611.00	34.16%	1	\$62,099.25	NA	1	
		Unavailable	21	\$1,446,460.20	65.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$2,197,071.20</b>	<b>100%</b>	<b>1</b>	<b>\$62,099.25</b>		<b>1</b>	
31411AHP3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,321,422.19	27.6%	0	\$0.00	NA	0	

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		Unavailable	35	\$3,465,643.95	72.4%	1	\$90,350.60	NA	1	
<b>Total</b>			<b>49</b>	<b>\$4,787,066.14</b>	<b>100%</b>	<b>1</b>	<b>\$90,350.60</b>		<b>1</b>	
31411AHQ1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,060,786.57	17.22%	1	\$114,603.76	NA	1	\$
		Unavailable	43	\$5,100,696.62	82.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$6,161,483.19</b>	<b>100%</b>	<b>1</b>	<b>\$114,603.76</b>		<b>1</b>	<b>\$</b>
31411AHR9		COUNTRYWIDE HOME LOANS, INC.	32	\$5,465,216.91	13.95%	0	\$0.00	NA	0	
		Unavailable	179	\$33,719,750.85	86.05%	4	\$722,154.23	NA	4	\$
<b>Total</b>			<b>211</b>	<b>\$39,184,967.76</b>	<b>100%</b>	<b>4</b>	<b>\$722,154.23</b>		<b>4</b>	<b>\$</b>
31411AHS7		COUNTRYWIDE HOME LOANS, INC.	10	\$641,574.93	23.78%	0	\$0.00	NA	0	
		Unavailable	30	\$2,055,914.75	76.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$2,697,489.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AHT5		COUNTRYWIDE HOME LOANS, INC.	4	\$389,700.70	12.95%	0	\$0.00	NA	0	
		Unavailable	27	\$2,619,779.99	87.05%	1	\$86,736.11	NA	1	
<b>Total</b>			<b>31</b>	<b>\$3,009,480.69</b>	<b>100%</b>	<b>1</b>	<b>\$86,736.11</b>		<b>1</b>	
31411AHU2		COUNTRYWIDE HOME LOANS, INC.	1	\$119,642.00	4.6%	0	\$0.00	NA	0	
		Unavailable	21	\$2,481,441.63	95.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,601,083.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AHV0		COUNTRYWIDE HOME LOANS, INC.	3	\$411,872.94	13.06%	0	\$0.00	NA	0	
		Unavailable	20	\$2,741,716.50	86.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$3,153,589.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AHW8		COUNTRYWIDE HOME LOANS, INC.	2	\$355,000.00	8.25%	0	\$0.00	NA	0	
		Unavailable	21	\$3,946,526.83	91.75%	1	\$274,579.86	NA	1	\$
<b>Total</b>			<b>23</b>	<b>\$4,301,526.83</b>	<b>100%</b>	<b>1</b>	<b>\$274,579.86</b>		<b>1</b>	<b>\$</b>
31411AHX6		COUNTRYWIDE HOME LOANS, INC.	1	\$21,585.14	1.63%	0	\$0.00	NA	0	
		Unavailable	14	\$1,301,196.93	98.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,322,782.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AJ22		COUNTRYWIDE HOME LOANS, INC.	61	\$14,466,582.25	72.29%	1	\$141,000.00	NA	1	\$
		Unavailable	21	\$5,546,312.11	27.71%	0	\$0.00	NA	0	

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<b>Total</b>			<b>82</b>	<b>\$20,012,894.36</b>	<b>100%</b>	<b>1</b>	<b>\$141,000.00</b>		<b>1</b>	<b>\$</b>
31411AJ30		COUNTRYWIDE HOME LOANS, INC.	83	\$17,659,333.83	58.85%	1	\$174,967.44	NA	1	\$
		Unavailable	52	\$12,349,241.39	41.15%	1	\$121,372.12	NA	1	\$
<b>Total</b>			<b>135</b>	<b>\$30,008,575.22</b>	<b>100%</b>	<b>2</b>	<b>\$296,339.56</b>		<b>2</b>	<b>\$</b>
31411AJ48		COUNTRYWIDE HOME LOANS, INC.	128	\$29,935,885.47	59.85%	3	\$634,444.79	NA	3	\$
		Unavailable	80	\$20,081,155.20	40.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>208</b>	<b>\$50,017,040.67</b>	<b>100%</b>	<b>3</b>	<b>\$634,444.79</b>		<b>3</b>	<b>\$</b>
31411AJ63		COUNTRYWIDE HOME LOANS, INC.	81	\$21,082,493.00	84.31%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,923,014.00	15.69%	1	\$436,435.25	NA	1	\$
<b>Total</b>			<b>95</b>	<b>\$25,005,507.00</b>	<b>100%</b>	<b>1</b>	<b>\$436,435.25</b>		<b>1</b>	<b>\$</b>
31411AJ71		COUNTRYWIDE HOME LOANS, INC.	245	\$53,204,657.00	70.87%	5	\$1,338,917.97	NA	5	\$1,
		Unavailable	98	\$21,867,152.00	29.13%	4	\$1,258,379.02	NA	4	\$1,
<b>Total</b>			<b>343</b>	<b>\$75,071,809.00</b>	<b>100%</b>	<b>9</b>	<b>\$2,597,296.99</b>		<b>9</b>	<b>\$2,</b>
31411AJ89		COUNTRYWIDE HOME LOANS, INC.	149	\$35,366,634.71	88.41%	6	\$1,957,424.47	NA	6	\$1,
		Unavailable	20	\$4,634,760.00	11.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$40,001,394.71</b>	<b>100%</b>	<b>6</b>	<b>\$1,957,424.47</b>		<b>6</b>	<b>\$1,</b>
31411AJ97		COUNTRYWIDE HOME LOANS, INC.	110	\$29,746,850.00	59.48%	2	\$746,381.62	NA	2	\$
		Unavailable	61	\$20,262,481.00	40.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$50,009,331.00</b>	<b>100%</b>	<b>2</b>	<b>\$746,381.62</b>		<b>2</b>	<b>\$</b>
31411AJA4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,746,399.16	32.97%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,550,692.80	67.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,297,091.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31411AJB2		COUNTRYWIDE HOME LOANS, INC.	5	\$531,013.06	20.21%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,096,215.39	79.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,627,228.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31411AJD8		COUNTRYWIDE HOME LOANS, INC.	96	\$6,418,650.00	52.1%	0	\$0.00	NA	0	\$
		Unavailable	87	\$5,900,934.83	47.9%	1	\$78,006.07	NA	1	\$
<b>Total</b>			<b>183</b>	<b>\$12,319,584.83</b>	<b>100%</b>	<b>1</b>	<b>\$78,006.07</b>		<b>1</b>	<b>\$</b>

31411AJE6	COUNTRYWIDE HOME LOANS, INC.	92	\$13,198,647.00	50.48%	4	\$367,056.67	NA	4	\$
	Unavailable	85	\$12,949,503.97	49.52%	5	\$844,207.67	NA	5	\$
<b>Total</b>		<b>177</b>	<b>\$26,148,150.97</b>	<b>100%</b>	<b>9</b>	<b>\$1,211,264.34</b>		<b>9</b>	<b>\$1,</b>
31411AJF3	COUNTRYWIDE HOME LOANS, INC.	89	\$14,477,028.00	36.41%	0	\$0.00	NA	0	\$
	Unavailable	145	\$25,288,345.88	63.59%	3	\$355,656.82	NA	3	\$
<b>Total</b>		<b>234</b>	<b>\$39,765,373.88</b>	<b>100%</b>	<b>3</b>	<b>\$355,656.82</b>		<b>3</b>	<b>\$</b>
31411AJG1	COUNTRYWIDE HOME LOANS, INC.	137	\$17,808,347.00	30.99%	3	\$437,848.64	NA	3	\$
	Unavailable	272	\$39,655,272.73	69.01%	5	\$755,100.96	NA	5	\$
<b>Total</b>		<b>409</b>	<b>\$57,463,619.73</b>	<b>100%</b>	<b>8</b>	<b>\$1,192,949.60</b>		<b>8</b>	<b>\$1,</b>
31411AJH9	COUNTRYWIDE HOME LOANS, INC.	294	\$38,022,709.00	39.44%	1	\$110,934.82	NA	1	\$
	Unavailable	446	\$58,377,901.01	60.56%	5	\$625,781.83	NA	4	\$
<b>Total</b>		<b>740</b>	<b>\$96,400,610.01</b>	<b>100%</b>	<b>6</b>	<b>\$736,716.65</b>		<b>5</b>	<b>\$</b>
31411AJJ5	COUNTRYWIDE HOME LOANS, INC.	93	\$9,155,500.00	55.47%	1	\$99,953.95	NA	1	\$
	Unavailable	75	\$7,350,738.33	44.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$16,506,238.33</b>	<b>100%</b>	<b>1</b>	<b>\$99,953.95</b>		<b>1</b>	<b>\$</b>
31411AJK2	COUNTRYWIDE HOME LOANS, INC.	84	\$5,073,262.00	37.22%	2	\$131,299.55	NA	2	\$
	Unavailable	131	\$8,556,106.72	62.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>215</b>	<b>\$13,629,368.72</b>	<b>100%</b>	<b>2</b>	<b>\$131,299.55</b>		<b>2</b>	<b>\$</b>
31411AJL0	COUNTRYWIDE HOME LOANS, INC.	88	\$8,590,270.00	34.79%	1	\$91,060.84	NA	1	\$
	Unavailable	165	\$16,102,836.14	65.21%	3	\$290,872.66	NA	3	\$
<b>Total</b>		<b>253</b>	<b>\$24,693,106.14</b>	<b>100%</b>	<b>4</b>	<b>\$381,933.50</b>		<b>4</b>	<b>\$</b>
31411AJM8	COUNTRYWIDE HOME LOANS, INC.	83	\$12,802,130.50	56.22%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,967,877.24	43.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$22,770,007.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31411AJN6	COUNTRYWIDE HOME LOANS, INC.	161	\$19,298,981.20	59.84%	2	\$196,295.00	NA	2	\$
	Unavailable	97	\$12,950,868.88	40.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>258</b>	<b>\$32,249,850.08</b>	<b>100%</b>	<b>2</b>	<b>\$196,295.00</b>		<b>2</b>	<b>\$</b>

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31411AJR7	COUNTRYWIDE HOME LOANS, INC.	60	\$12,434,663.40	64.09%	0	\$0.00	NA	0	
	Unavailable	29	\$6,967,345.95	35.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$19,402,009.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AJS5	COUNTRYWIDE HOME LOANS, INC.	291	\$55,605,216.00	63.47%	5	\$1,499,920.54	NA	5	\$1,
	Unavailable	152	\$32,007,141.07	36.53%	2	\$628,408.07	NA	2	\$
<b>Total</b>		<b>443</b>	<b>\$87,612,357.07</b>	<b>100%</b>	<b>7</b>	<b>\$2,128,328.61</b>		<b>7</b>	<b>\$2,</b>
31411AJT3	COUNTRYWIDE HOME LOANS, INC.	711	\$170,595,935.00	52.33%	17	\$4,671,444.36	NA	17	\$4,
	Unavailable	643	\$155,375,066.64	47.67%	6	\$1,688,985.85	NA	6	\$1,
<b>Total</b>		<b>1,354</b>	<b>\$325,971,001.64</b>	<b>100%</b>	<b>23</b>	<b>\$6,360,430.21</b>		<b>23</b>	<b>\$6,</b>
31411AJU0	COUNTRYWIDE HOME LOANS, INC.	92	\$17,744,072.00	42.43%	3	\$474,305.12	NA	3	\$
	Unavailable	119	\$24,070,763.21	57.57%	6	\$1,066,639.37	NA	6	\$1,
<b>Total</b>		<b>211</b>	<b>\$41,814,835.21</b>	<b>100%</b>	<b>9</b>	<b>\$1,540,944.49</b>		<b>9</b>	<b>\$1,</b>
31411AJY2	COUNTRYWIDE HOME LOANS, INC.	115	\$26,684,128.00	53.35%	5	\$961,638.17	NA	5	\$
	Unavailable	91	\$23,331,347.00	46.65%	3	\$932,521.68	NA	3	\$
<b>Total</b>		<b>206</b>	<b>\$50,015,475.00</b>	<b>100%</b>	<b>8</b>	<b>\$1,894,159.85</b>		<b>8</b>	<b>\$1,</b>
31411AJZ9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,495,056.30	4.99%	0	\$0.00	NA	0	
	Unavailable	177	\$47,523,710.65	95.01%	3	\$922,329.04	NA	3	\$
<b>Total</b>		<b>188</b>	<b>\$50,018,766.95</b>	<b>100%</b>	<b>3</b>	<b>\$922,329.04</b>		<b>3</b>	<b>\$</b>
31411AK38	COUNTRYWIDE HOME LOANS, INC.	54	\$12,094,244.00	76.15%	0	\$0.00	NA	0	
	Unavailable	17	\$3,788,172.00	23.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$15,882,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AK46	COUNTRYWIDE HOME LOANS, INC.	19	\$3,903,936.00	74.27%	0	\$0.00	NA	0	
	Unavailable	5	\$1,352,650.00	25.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$5,256,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AK53	COUNTRYWIDE HOME LOANS, INC.	38	\$8,647,787.20	96.16%	1	\$126,810.29	NA	1	\$
	Unavailable	2	\$345,520.00	3.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$8,993,307.20</b>	<b>100%</b>	<b>1</b>	<b>\$126,810.29</b>		<b>1</b>	<b>\$</b>
31411AK61	COUNTRYWIDE HOME	51	\$14,114,739.00	100%	1	\$279,555.25	NA	1	\$

		LOANS, INC.								
<b>Total</b>			<b>51</b>	<b>\$14,114,739.00</b>	<b>100%</b>	<b>1</b>	<b>\$279,555.25</b>		<b>1</b>	<b>\$</b>
31411AK95		COUNTRYWIDE HOME LOANS, INC.	7	\$1,172,895.33	20.55%	0	\$0.00	NA	0	
		Unavailable	28	\$4,535,143.20	79.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$5,708,038.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AKA2		COUNTRYWIDE HOME LOANS, INC.	1	\$209,270.98	20.94%	0	\$0.00	NA	0	
		Unavailable	5	\$789,969.25	79.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$999,240.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AKB0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,599,703.72	14.76%	0	\$0.00	NA	0	
		Unavailable	105	\$15,009,928.32	85.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>128</b>	<b>\$17,609,632.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AKC8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,345,295.12	22.93%	0	\$0.00	NA	0	
		Unavailable	98	\$11,244,449.28	77.07%	1	\$157,325.21	NA	1	\$
<b>Total</b>			<b>126</b>	<b>\$14,589,744.40</b>	<b>100%</b>	<b>1</b>	<b>\$157,325.21</b>		<b>1</b>	<b>\$</b>
31411AKD6		COUNTRYWIDE HOME LOANS, INC.	4	\$800,000.00	37.44%	0	\$0.00	NA	0	
		Unavailable	9	\$1,336,995.48	62.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,136,995.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AKG9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,282,398.30	62.3%	0	\$0.00	NA	0	
		Unavailable	4	\$776,017.13	37.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,058,415.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AKH7		COUNTRYWIDE HOME LOANS, INC.	5	\$906,523.10	26.3%	0	\$0.00	NA	0	
		Unavailable	13	\$2,540,006.46	73.7%	1	\$164,894.74	NA	1	\$
<b>Total</b>			<b>18</b>	<b>\$3,446,529.56</b>	<b>100%</b>	<b>1</b>	<b>\$164,894.74</b>		<b>1</b>	<b>\$</b>
31411AKJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$975,303.69	55.95%	0	\$0.00	NA	0	
		Unavailable	6	\$767,967.98	44.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,743,271.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AKK0		COUNTRYWIDE HOME LOANS, INC.	2	\$484,224.01	16.61%	1	\$214,827.40	NA	1	\$
		Unavailable	10	\$2,430,651.85	83.39%	0	\$0.00	NA	0	



<b>Total</b>			<b>12</b>	<b>\$2,914,875.86</b>	<b>100%</b>	<b>1</b>	<b>\$214,827.40</b>		<b>1</b>	<b>\$</b>
31411AKL8	COUNTRYWIDE HOME LOANS, INC.		16	\$3,547,941.10	20.37%	0	\$0.00	NA	0	
	Unavailable		58	\$13,867,425.17	79.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>74</b>	<b>\$17,415,366.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AKM6	COUNTRYWIDE HOME LOANS, INC.		17	\$2,250,316.21	13.39%	0	\$0.00	NA	0	
	Unavailable		111	\$14,561,620.82	86.61%	2	\$258,803.93	NA	2	\$
<b>Total</b>			<b>128</b>	<b>\$16,811,937.03</b>	<b>100%</b>	<b>2</b>	<b>\$258,803.93</b>		<b>2</b>	<b>\$</b>
31411AKN4	COUNTRYWIDE HOME LOANS, INC.		9	\$1,169,300.00	32.61%	0	\$0.00	NA	0	
	Unavailable		19	\$2,416,039.17	67.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$3,585,339.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AKQ7	COUNTRYWIDE HOME LOANS, INC.		5	\$708,590.00	6.6%	0	\$0.00	NA	0	
	Unavailable		49	\$10,023,551.12	93.4%	1	\$112,505.97	NA	1	\$
<b>Total</b>			<b>54</b>	<b>\$10,732,141.12</b>	<b>100%</b>	<b>1</b>	<b>\$112,505.97</b>		<b>1</b>	<b>\$</b>
31411AKR5	COUNTRYWIDE HOME LOANS, INC.		26	\$3,238,305.00	13.28%	0	\$0.00	NA	0	
	Unavailable		162	\$21,137,432.54	86.72%	2	\$237,322.54	NA	2	\$
<b>Total</b>			<b>188</b>	<b>\$24,375,737.54</b>	<b>100%</b>	<b>2</b>	<b>\$237,322.54</b>		<b>2</b>	<b>\$</b>
31411AKS3	COUNTRYWIDE HOME LOANS, INC.		61	\$6,055,621.03	39.76%	1	\$109,781.22	NA	1	\$
	Unavailable		92	\$9,175,295.93	60.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>153</b>	<b>\$15,230,916.96</b>	<b>100%</b>	<b>1</b>	<b>\$109,781.22</b>		<b>1</b>	<b>\$</b>
31411AKT1	COUNTRYWIDE HOME LOANS, INC.		15	\$1,948,731.01	10.42%	0	\$0.00	NA	0	
	Unavailable		89	\$16,753,512.56	89.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>104</b>	<b>\$18,702,243.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AKV6	COUNTRYWIDE HOME LOANS, INC.		31	\$6,597,515.00	31.84%	1	\$277,026.35	NA	1	\$
	Unavailable		56	\$14,120,549.68	68.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>87</b>	<b>\$20,718,064.68</b>	<b>100%</b>	<b>1</b>	<b>\$277,026.35</b>		<b>1</b>	<b>\$</b>
31411AKW4	COUNTRYWIDE HOME LOANS, INC.		38	\$7,427,712.00	51.03%	0	\$0.00	NA	0	
	Unavailable		35	\$7,128,288.87	48.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>73</b>	<b>\$14,556,000.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31411AKX2	COUNTRYWIDE HOME LOANS, INC.	77	\$19,486,215.67	33.89%	1	\$364,278.22	NA	1	\$
	Unavailable	159	\$38,017,183.08	66.11%	1	\$424,157.75	NA	1	\$
<b>Total</b>		<b>236</b>	<b>\$57,503,398.75</b>	<b>100%</b>	<b>2</b>	<b>\$788,435.97</b>		<b>2</b>	<b>\$</b>
31411AL29	COUNTRYWIDE HOME LOANS, INC.	4	\$458,983.97	30.48%	0	\$0.00	NA	0	
	Unavailable	8	\$1,046,711.52	69.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,505,695.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AL37	COUNTRYWIDE HOME LOANS, INC.	6	\$462,883.62	17.88%	0	\$0.00	NA	0	
	Unavailable	24	\$2,126,131.18	82.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$2,589,014.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AL52	COUNTRYWIDE HOME LOANS, INC.	59	\$6,203,811.79	37.3%	1	\$98,366.94	NA	1	
	Unavailable	66	\$10,428,723.68	62.7%	1	\$220,926.04	NA	1	\$
<b>Total</b>		<b>125</b>	<b>\$16,632,535.47</b>	<b>100%</b>	<b>2</b>	<b>\$319,292.98</b>		<b>2</b>	<b>\$</b>
31411AL78	COUNTRYWIDE HOME LOANS, INC.	49	\$6,401,905.00	24.74%	0	\$0.00	NA	0	
	Unavailable	150	\$19,474,100.85	75.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>199</b>	<b>\$25,876,005.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AL86	COUNTRYWIDE HOME LOANS, INC.	39	\$5,517,275.19	33.84%	0	\$0.00	NA	0	
	Unavailable	62	\$10,787,824.19	66.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$16,305,099.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AL94	COUNTRYWIDE HOME LOANS, INC.	38	\$8,413,255.00	50.34%	0	\$0.00	NA	0	
	Unavailable	44	\$8,298,536.08	49.66%	2	\$491,809.17	NA	2	\$
<b>Total</b>		<b>82</b>	<b>\$16,711,791.08</b>	<b>100%</b>	<b>2</b>	<b>\$491,809.17</b>		<b>2</b>	<b>\$</b>
31411ALA1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,135,798.69	23.38%	0	\$0.00	NA	0	
	Unavailable	23	\$3,721,192.04	76.62%	1	\$171,934.54	NA	1	\$
<b>Total</b>		<b>33</b>	<b>\$4,856,990.73</b>	<b>100%</b>	<b>1</b>	<b>\$171,934.54</b>		<b>1</b>	<b>\$</b>
31411ALB9	COUNTRYWIDE HOME LOANS, INC.	4	\$1,216,650.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,216,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ALE3	COUNTRYWIDE HOME	2	\$150,506.48	11.03%	0	\$0.00	NA	0	

		LOANS, INC.							
		Unavailable	12	\$1,214,585.66	88.97%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,365,092.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ALF0		COUNTRYWIDE HOME LOANS, INC.	3	\$549,736.73	49.99%	0	\$0.00	NA	0
		Unavailable	3	\$550,031.22	50.01%	1	\$257,408.47	NA	1
<b>Total</b>			<b>6</b>	<b>\$1,099,767.95</b>	<b>100%</b>	<b>1</b>	<b>\$257,408.47</b>		<b>1</b>
31411ALG8		COUNTRYWIDE HOME LOANS, INC.	4	\$486,560.16	28.55%	0	\$0.00	NA	0
		Unavailable	6	\$1,217,460.14	71.45%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,704,020.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ALH6		COUNTRYWIDE HOME LOANS, INC.	1	\$317,712.52	11.83%	0	\$0.00	NA	0
		Unavailable	8	\$2,367,526.93	88.17%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,685,239.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ALJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$1,014,257.82	26.3%	0	\$0.00	NA	0
		Unavailable	9	\$2,841,639.83	73.7%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,855,897.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ALK9		COUNTRYWIDE HOME LOANS, INC.	5	\$832,631.44	42.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,144,407.90	57.88%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,977,039.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ALL7		COUNTRYWIDE HOME LOANS, INC.	1	\$126,293.81	10.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,060,358.47	89.36%	1	\$47,168.19	NA	1
<b>Total</b>			<b>10</b>	<b>\$1,186,652.28</b>	<b>100%</b>	<b>1</b>	<b>\$47,168.19</b>		<b>1</b>
31411ALM5		COUNTRYWIDE HOME LOANS, INC.	3	\$382,244.21	30.67%	0	\$0.00	NA	0
		Unavailable	6	\$864,053.13	69.33%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,246,297.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ALP8		COUNTRYWIDE HOME LOANS, INC.	6	\$690,267.92	42.06%	0	\$0.00	NA	0
		Unavailable	7	\$950,965.47	57.94%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,641,233.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ALQ6		COUNTRYWIDE HOME LOANS, INC.	3	\$257,760.18	9.77%	0	\$0.00	NA	0

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		Unavailable	19	\$2,381,683.61	90.23%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,639,443.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ALR4		COUNTRYWIDE HOME LOANS, INC.	1	\$71,895.45	5.15%	0	\$0.00	NA	0
		Unavailable	7	\$1,323,043.37	94.85%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,394,938.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ALS2		COUNTRYWIDE HOME LOANS, INC.	8	\$724,346.64	33.43%	0	\$0.00	NA	0
		Unavailable	18	\$1,442,331.50	66.57%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,166,678.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ALT0		COUNTRYWIDE HOME LOANS, INC.	7	\$969,147.44	19.97%	0	\$0.00	NA	0
		Unavailable	29	\$3,883,223.59	80.03%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,852,371.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ALU7		COUNTRYWIDE HOME LOANS, INC.	3	\$703,376.21	31.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,513,887.03	68.28%	1	\$186,826.15	NA	1
<b>Total</b>			<b>10</b>	<b>\$2,217,263.24</b>	<b>100%</b>	<b>1</b>	<b>\$186,826.15</b>		<b>1</b>
31411ALV5		COUNTRYWIDE HOME LOANS, INC.	1	\$174,849.33	5.08%	0	\$0.00	NA	0
		Unavailable	20	\$3,265,378.45	94.92%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,440,227.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ALW3		COUNTRYWIDE HOME LOANS, INC.	1	\$169,757.27	9.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,678,436.83	90.81%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,848,194.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ALX1		Unavailable	15	\$1,260,409.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,260,409.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ALY9		COUNTRYWIDE HOME LOANS, INC.	2	\$244,508.03	19.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,032,920.75	80.86%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,277,428.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AM28		Unavailable	8	\$1,049,967.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,049,967.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AM69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,324,900.00	22.52%	0	\$0.00	NA	0

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		Unavailable	19	\$4,558,751.77	77.48%	1	\$198,689.06	NA	1	\$
<b>Total</b>			<b>25</b>	<b>\$5,883,651.77</b>	<b>100%</b>	<b>1</b>	<b>\$198,689.06</b>		<b>1</b>	<b>\$</b>
31411AM77		COUNTRYWIDE HOME LOANS, INC.	7	\$1,590,500.00	16.49%	0	\$0.00	NA	0	
		Unavailable	30	\$8,056,542.61	83.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$9,647,042.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AM85		COUNTRYWIDE HOME LOANS, INC.	6	\$779,784.54	18.8%	0	\$0.00	NA	0	
		Unavailable	16	\$3,367,519.22	81.2%	1	\$93,640.46	NA	1	
<b>Total</b>			<b>22</b>	<b>\$4,147,303.76</b>	<b>100%</b>	<b>1</b>	<b>\$93,640.46</b>		<b>1</b>	
31411AMA0		COUNTRYWIDE HOME LOANS, INC.	121	\$28,688,562.92	42.32%	0	\$0.00	NA	0	
		Unavailable	156	\$39,102,360.13	57.68%	2	\$565,659.74	NA	2	\$
<b>Total</b>			<b>277</b>	<b>\$67,790,923.05</b>	<b>100%</b>	<b>2</b>	<b>\$565,659.74</b>		<b>2</b>	<b>\$</b>
31411AMD4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,571,602.90	22.33%	1	\$70,566.75	NA	1	
		Unavailable	111	\$15,902,193.56	77.67%	3	\$536,792.79	NA	3	\$
<b>Total</b>			<b>143</b>	<b>\$20,473,796.46</b>	<b>100%</b>	<b>4</b>	<b>\$607,359.54</b>		<b>4</b>	<b>\$</b>
31411AME2		COUNTRYWIDE HOME LOANS, INC.	89	\$24,023,059.69	96.01%	1	\$298,345.41	NA	1	\$
		Unavailable	3	\$998,000.00	3.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>92</b>	<b>\$25,021,059.69</b>	<b>100%</b>	<b>1</b>	<b>\$298,345.41</b>		<b>1</b>	<b>\$</b>
31411AMF9		Unavailable	290	\$75,017,657.27	100%	5	\$1,535,030.79	NA	5	\$1,
<b>Total</b>			<b>290</b>	<b>\$75,017,657.27</b>	<b>100%</b>	<b>5</b>	<b>\$1,535,030.79</b>		<b>5</b>	<b>\$1,</b>
31411AMG7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,880,311.47	44.39%	0	\$0.00	NA	0	
		Unavailable	41	\$11,123,577.00	55.61%	1	\$594,811.74	NA	1	\$
<b>Total</b>			<b>80</b>	<b>\$20,003,888.47</b>	<b>100%</b>	<b>1</b>	<b>\$594,811.74</b>		<b>1</b>	<b>\$</b>
31411AMH5		COUNTRYWIDE HOME LOANS, INC.	148	\$41,647,992.00	55.52%	3	\$940,769.55	NA	3	\$
		Unavailable	116	\$33,366,459.79	44.48%	3	\$842,122.34	NA	3	\$
<b>Total</b>			<b>264</b>	<b>\$75,014,451.79</b>	<b>100%</b>	<b>6</b>	<b>\$1,782,891.89</b>		<b>6</b>	<b>\$1,</b>
31411AMJ1		COUNTRYWIDE HOME LOANS, INC.	166	\$35,262,493.73	88.12%	2	\$344,281.66	NA	2	\$
		Unavailable	21	\$4,755,154.00	11.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>187</b>	<b>\$40,017,647.73</b>	<b>100%</b>	<b>2</b>	<b>\$344,281.66</b>		<b>2</b>	<b>\$</b>

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31411AML6	COUNTRYWIDE HOME LOANS, INC.	3	\$199,000.00	13.96%	0	\$0.00	NA	0	
	Unavailable	14	\$1,226,410.88	86.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,425,410.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AMM4	Unavailable	8	\$763,526.74	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$763,526.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AMN2	COUNTRYWIDE HOME LOANS, INC.	1	\$109,650.18	28.57%	0	\$0.00	NA	0	
	Unavailable	2	\$274,118.67	71.43%	1	\$130,914.06	NA	1	\$
<b>Total</b>		<b>3</b>	<b>\$383,768.85</b>	<b>100%</b>	<b>1</b>	<b>\$130,914.06</b>		<b>1</b>	<b>\$</b>
31411AMP7	COUNTRYWIDE HOME LOANS, INC.	1	\$172,000.00	23.55%	0	\$0.00	NA	0	
	Unavailable	2	\$558,506.63	76.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$730,506.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AMQ5	Unavailable	1	\$298,588.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$298,588.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AMS1	COUNTRYWIDE HOME LOANS, INC.	4	\$285,503.63	22.61%	0	\$0.00	NA	0	
	Unavailable	10	\$977,189.48	77.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,262,693.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AMW2	COUNTRYWIDE HOME LOANS, INC.	5	\$415,710.07	26.77%	0	\$0.00	NA	0	
	Unavailable	12	\$1,137,009.93	73.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,552,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AMY8	COUNTRYWIDE HOME LOANS, INC.	168	\$34,533,425.00	69.03%	8	\$1,768,058.05	NA	7	\$1,
	Unavailable	69	\$15,489,920.00	30.97%	1	\$104,400.00	NA	1	\$
<b>Total</b>		<b>237</b>	<b>\$50,023,345.00</b>	<b>100%</b>	<b>9</b>	<b>\$1,872,458.05</b>		<b>8</b>	<b>\$1,</b>
31411AMZ5	COUNTRYWIDE HOME LOANS, INC.	64	\$15,637,106.00	41.36%	1	\$336,716.48	NA	1	\$
	Unavailable	83	\$22,168,738.25	58.64%	1	\$419,412.05	NA	1	\$
<b>Total</b>		<b>147</b>	<b>\$37,805,844.25</b>	<b>100%</b>	<b>2</b>	<b>\$756,128.53</b>		<b>2</b>	<b>\$</b>
31411AN27	COUNTRYWIDE HOME LOANS, INC.	22	\$5,363,580.00	21.45%	1	\$250,685.56	NA	1	\$
	Unavailable	77	\$19,638,904.12	78.55%	5	\$1,429,892.45	NA	5	\$1,
<b>Total</b>		<b>99</b>	<b>\$25,002,484.12</b>	<b>100%</b>	<b>6</b>	<b>\$1,680,578.01</b>		<b>6</b>	<b>\$1,</b>

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31411AN35	COUNTRYWIDE HOME LOANS, INC.	4	\$535,025.40	1.24%	0	\$0.00	NA	0	
	Unavailable	203	\$42,577,083.88	98.76%	2	\$597,708.53	NA	2	\$
<b>Total</b>		<b>207</b>	<b>\$43,112,109.28</b>	<b>100%</b>	<b>2</b>	<b>\$597,708.53</b>		<b>2</b>	<b>\$</b>
31411AN43	COUNTRYWIDE HOME LOANS, INC.	5	\$679,305.00	59.76%	0	\$0.00	NA	0	
	Unavailable	3	\$457,365.24	40.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,136,670.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AN76	COUNTRYWIDE HOME LOANS, INC.	19	\$2,316,340.50	11.75%	0	\$0.00	NA	0	
	Unavailable	96	\$17,395,714.42	88.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>115</b>	<b>\$19,712,054.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AN84	COUNTRYWIDE HOME LOANS, INC.	72	\$13,198,411.62	34.76%	3	\$341,955.67	NA	2	\$
	Unavailable	113	\$24,776,522.87	65.24%	1	\$215,377.45	NA	1	\$
<b>Total</b>		<b>185</b>	<b>\$37,974,934.49</b>	<b>100%</b>	<b>4</b>	<b>\$557,333.12</b>		<b>3</b>	<b>\$</b>
31411ANA9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,025,650.00	9.67%	0	\$0.00	NA	0	
	Unavailable	51	\$9,583,553.79	90.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$10,609,203.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ANB7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,962,580.00	10.81%	0	\$0.00	NA	0	
	Unavailable	80	\$16,193,762.49	89.19%	2	\$344,537.09	NA	2	\$
<b>Total</b>		<b>90</b>	<b>\$18,156,342.49</b>	<b>100%</b>	<b>2</b>	<b>\$344,537.09</b>		<b>2</b>	<b>\$</b>
31411ANC5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,482.00	9.12%	0	\$0.00	NA	0	
	Unavailable	80	\$10,329,292.06	90.88%	2	\$261,666.36	NA	2	\$
<b>Total</b>		<b>88</b>	<b>\$11,365,774.06</b>	<b>100%</b>	<b>2</b>	<b>\$261,666.36</b>		<b>2</b>	<b>\$</b>
31411ANF8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,452,707.00	10.39%	0	\$0.00	NA	0	
	Unavailable	162	\$21,148,816.26	89.61%	1	\$127,553.03	NA	1	\$
<b>Total</b>		<b>181</b>	<b>\$23,601,523.26</b>	<b>100%</b>	<b>1</b>	<b>\$127,553.03</b>		<b>1</b>	<b>\$</b>
31411ANG6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,544,835.00	19.82%	0	\$0.00	NA	0	
	Unavailable	61	\$10,292,084.48	80.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$12,836,919.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ANL5	COUNTRYWIDE HOME	19	\$3,714,922.00	7.43%	0	\$0.00	NA	0	

		LOANS, INC.								
		Unavailable	203	\$46,253,537.72	92.57%	4	\$875,735.93	NA	4	\$
<b>Total</b>			<b>222</b>	<b>\$49,968,459.72</b>	<b>100%</b>	<b>4</b>	<b>\$875,735.93</b>		<b>4</b>	<b>\$</b>
31411ANM3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,280.00	15.7%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,478,436.68	84.3%	2	\$477,778.66	NA	2	\$
<b>Total</b>			<b>40</b>	<b>\$8,871,716.68</b>	<b>100%</b>	<b>2</b>	<b>\$477,778.66</b>		<b>2</b>	<b>\$</b>
31411ANN1		COUNTRYWIDE HOME LOANS, INC.	44	\$9,798,592.00	16.44%	2	\$399,170.67	NA	2	\$
		Unavailable	239	\$49,808,053.39	83.56%	3	\$776,165.34	NA	3	\$
<b>Total</b>			<b>283</b>	<b>\$59,606,645.39</b>	<b>100%</b>	<b>5</b>	<b>\$1,175,336.01</b>		<b>5</b>	<b>\$1,</b>
31411ANP6		COUNTRYWIDE HOME LOANS, INC.	66	\$16,596,004.00	29.64%	3	\$698,406.15	NA	3	\$
		Unavailable	162	\$39,389,238.49	70.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>228</b>	<b>\$55,985,242.49</b>	<b>100%</b>	<b>3</b>	<b>\$698,406.15</b>		<b>3</b>	<b>\$</b>
31411ANQ4		COUNTRYWIDE HOME LOANS, INC.	4	\$506,500.00	20.15%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,006,750.80	79.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,513,250.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31411ANR2		Unavailable	13	\$1,450,966.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,450,966.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31411ANU5		COUNTRYWIDE HOME LOANS, INC.	4	\$928,575.03	92.09%	0	\$0.00	NA	0	\$
		Unavailable	2	\$79,742.08	7.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,008,317.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31411ANW1		Unavailable	2	\$233,295.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$233,295.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31411ANX9		COUNTRYWIDE HOME LOANS, INC.	45	\$5,752,564.84	19.05%	0	\$0.00	NA	0	\$
		Unavailable	187	\$24,445,483.10	80.95%	1	\$141,024.86	NA	1	\$
<b>Total</b>			<b>232</b>	<b>\$30,198,047.94</b>	<b>100%</b>	<b>1</b>	<b>\$141,024.86</b>		<b>1</b>	<b>\$</b>
31411ANY7		COUNTRYWIDE HOME LOANS, INC.	108	\$25,354,247.75	39.14%	0	\$0.00	NA	0	\$
		Unavailable	165	\$39,423,124.26	60.86%	2	\$350,558.82	NA	2	\$
<b>Total</b>			<b>273</b>	<b>\$64,777,372.01</b>	<b>100%</b>	<b>2</b>	<b>\$350,558.82</b>		<b>2</b>	<b>\$</b>
31411AP25			3	\$321,415.29	15.53%	0	\$0.00	NA	0	\$



		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	13	\$1,748,794.51	84.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,070,209.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AP33		COUNTRYWIDE HOME LOANS, INC.	104	\$25,782,231.77	80.57%	4	\$779,006.09	NA	4	\$
		Unavailable	25	\$6,216,231.00	19.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>129</b>	<b>\$31,998,462.77</b>	<b>100%</b>	<b>4</b>	<b>\$779,006.09</b>		<b>4</b>	<b>\$</b>
31411AP41		COUNTRYWIDE HOME LOANS, INC.	61	\$15,656,956.63	84.06%	2	\$582,910.69	NA	2	\$
		Unavailable	14	\$2,969,110.00	15.94%	1	\$64,000.00	NA	0	
<b>Total</b>			<b>75</b>	<b>\$18,626,066.63</b>	<b>100%</b>	<b>3</b>	<b>\$646,910.69</b>		<b>2</b>	<b>\$</b>
31411AP58		COUNTRYWIDE HOME LOANS, INC.	65	\$17,315,432.35	98.69%	1	\$335,485.95	NA	1	\$
		Unavailable	1	\$230,000.00	1.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$17,545,432.35</b>	<b>100%</b>	<b>1</b>	<b>\$335,485.95</b>		<b>1</b>	<b>\$</b>
31411AP66		Unavailable	201	\$50,007,940.80	100%	5	\$1,494,540.33	NA	5	\$1,
<b>Total</b>			<b>201</b>	<b>\$50,007,940.80</b>	<b>100%</b>	<b>5</b>	<b>\$1,494,540.33</b>		<b>5</b>	<b>\$1,</b>
31411AP82		COUNTRYWIDE HOME LOANS, INC.	12	\$2,231,020.00	16.28%	0	\$0.00	NA	0	
		Unavailable	54	\$11,469,934.57	83.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$13,700,954.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AP90		COUNTRYWIDE HOME LOANS, INC.	32	\$4,656,520.00	23.11%	0	\$0.00	NA	0	
		Unavailable	89	\$15,491,524.14	76.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>121</b>	<b>\$20,148,044.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411APA7		COUNTRYWIDE HOME LOANS, INC.	22	\$5,016,078.65	34.17%	0	\$0.00	NA	0	
		Unavailable	40	\$9,664,401.39	65.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$14,680,480.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411APB5		COUNTRYWIDE HOME LOANS, INC.	74	\$8,559,323.91	12.21%	0	\$0.00	NA	0	
		Unavailable	408	\$61,527,620.23	87.79%	3	\$550,600.19	NA	3	\$
<b>Total</b>			<b>482</b>	<b>\$70,086,944.14</b>	<b>100%</b>	<b>3</b>	<b>\$550,600.19</b>		<b>3</b>	<b>\$</b>
31411APC3		COUNTRYWIDE HOME LOANS, INC.	7	\$478,390.08	68.18%	0	\$0.00	NA	0	
		Unavailable	2	\$223,294.37	31.82%	0	\$0.00	NA	0	

<b>Total</b>			<b>9</b>	<b>\$701,684.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411APD1		Unavailable	4	\$523,377.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$523,377.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411APE9		COUNTRYWIDE HOME LOANS, INC.	3	\$405,708.65	48.05%	0	\$0.00	NA	0
		Unavailable	3	\$438,684.61	51.95%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$844,393.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411APF6		COUNTRYWIDE HOME LOANS, INC.	1	\$71,514.06	6.74%	0	\$0.00	NA	0
		Unavailable	12	\$988,948.68	93.26%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,060,462.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411APG4		COUNTRYWIDE HOME LOANS, INC.	3	\$395,359.76	33.42%	0	\$0.00	NA	0
		Unavailable	6	\$787,667.67	66.58%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,183,027.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411APJ8		COUNTRYWIDE HOME LOANS, INC.	6	\$486,702.24	28.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,199,984.89	71.14%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,686,687.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411APK5		COUNTRYWIDE HOME LOANS, INC.	1	\$141,900.00	10.11%	0	\$0.00	NA	0
		Unavailable	11	\$1,262,267.27	89.89%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,404,167.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411APL3		COUNTRYWIDE HOME LOANS, INC.	78	\$22,326,277.00	74.42%	0	\$0.00	NA	0
		Unavailable	27	\$7,675,542.40	25.58%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$30,001,819.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411APM1		COUNTRYWIDE HOME LOANS, INC.	109	\$19,003,725.31	38.01%	1	\$125,605.90	NA	1
		Unavailable	141	\$30,998,040.55	61.99%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$50,001,765.86</b>	<b>100%</b>	<b>1</b>	<b>\$125,605.90</b>		<b>1</b>
31411APN9		COUNTRYWIDE HOME LOANS, INC.	205	\$46,604,949.00	62.11%	3	\$767,657.76	NA	3
		Unavailable	113	\$28,434,445.00	37.89%	4	\$1,240,995.50	NA	4
<b>Total</b>			<b>318</b>	<b>\$75,039,394.00</b>	<b>100%</b>	<b>7</b>	<b>\$2,008,653.26</b>		<b>7</b>
31411APQ2			60	\$5,922,702.10	29.54%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	144	\$14,130,230.62	70.46%	1	\$104,539.79	NA	1	\$
<b>Total</b>			<b>204</b>	<b>\$20,052,932.72</b>	<b>100%</b>	<b>1</b>	<b>\$104,539.79</b>		<b>1</b>	<b>\$</b>
31411APS8		COUNTRYWIDE HOME LOANS, INC.	24	\$4,145,550.00	19.45%	0	\$0.00	NA	0	
		Unavailable	90	\$17,166,368.41	80.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>114</b>	<b>\$21,311,918.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411APT6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,060,640.00	12.09%	0	\$0.00	NA	0	
		Unavailable	112	\$22,254,478.23	87.91%	1	\$158,329.85	NA	1	\$
<b>Total</b>			<b>130</b>	<b>\$25,315,118.23</b>	<b>100%</b>	<b>1</b>	<b>\$158,329.85</b>		<b>1</b>	<b>\$</b>
31411APU3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,924,486.94	32.06%	0	\$0.00	NA	0	
		Unavailable	47	\$10,434,642.02	67.94%	1	\$262,722.70	NA	1	\$
<b>Total</b>			<b>69</b>	<b>\$15,359,128.96</b>	<b>100%</b>	<b>1</b>	<b>\$262,722.70</b>		<b>1</b>	<b>\$</b>
31411APV1		COUNTRYWIDE HOME LOANS, INC.	83	\$10,816,258.19	20.73%	2	\$226,774.95	NA	2	\$
		Unavailable	314	\$41,367,907.94	79.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>397</b>	<b>\$52,184,166.13</b>	<b>100%</b>	<b>2</b>	<b>\$226,774.95</b>		<b>2</b>	<b>\$</b>
31411APX7		COUNTRYWIDE HOME LOANS, INC.	138	\$32,683,049.21	36.92%	1	\$198,211.22	NA	0	
		Unavailable	230	\$55,830,869.90	63.08%	4	\$720,685.26	NA	4	\$
<b>Total</b>			<b>368</b>	<b>\$88,513,919.11</b>	<b>100%</b>	<b>5</b>	<b>\$918,896.48</b>		<b>4</b>	<b>\$</b>
31411APZ2		COUNTRYWIDE HOME LOANS, INC.	155	\$32,609,593.14	11.46%	1	\$347,436.42	NA	1	\$
		Unavailable	1,019	\$251,925,782.83	88.54%	9	\$2,279,764.53	NA	8	\$2,
<b>Total</b>			<b>1,174</b>	<b>\$284,535,375.97</b>	<b>100%</b>	<b>10</b>	<b>\$2,627,200.95</b>		<b>9</b>	<b>\$2,</b>
31411AQ32		Unavailable	1	\$157,472.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$157,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AQ40		COUNTRYWIDE HOME LOANS, INC.	1	\$61,077.75	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$61,077.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AQ57		COUNTRYWIDE HOME LOANS, INC.	4	\$657,400.00	30.25%	0	\$0.00	NA	0	
		Unavailable	7	\$1,516,110.24	69.75%	1	\$200,204.89	NA	1	\$
<b>Total</b>			<b>11</b>	<b>\$2,173,510.24</b>	<b>100%</b>	<b>1</b>	<b>\$200,204.89</b>		<b>1</b>	<b>\$</b>

31411AQ65	COUNTRYWIDE HOME LOANS, INC.	2	\$299,200.00	18.98%	0	\$0.00	NA	0	
	Unavailable	9	\$1,276,959.87	81.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,576,159.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AQ73	COUNTRYWIDE HOME LOANS, INC.	47	\$2,575,601.00	23.53%	1	\$79,785.40	NA	1	
	Unavailable	139	\$8,370,756.44	76.47%	8	\$458,975.92	NA	8	\$
<b>Total</b>		<b>186</b>	<b>\$10,946,357.44</b>	<b>100%</b>	<b>9</b>	<b>\$538,761.32</b>		<b>9</b>	<b>\$</b>
31411AQ99	COUNTRYWIDE HOME LOANS, INC.	9	\$1,519,400.00	12.21%	1	\$89,818.21	NA	1	
	Unavailable	55	\$10,926,836.88	87.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$12,446,236.88</b>	<b>100%</b>	<b>1</b>	<b>\$89,818.21</b>		<b>1</b>	
31411AQA6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,099,207.58	10.48%	1	\$171,532.95	NA	1	\$
	Unavailable	37	\$9,389,143.59	89.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$10,488,351.17</b>	<b>100%</b>	<b>1</b>	<b>\$171,532.95</b>		<b>1</b>	<b>\$</b>
31411AQB4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,020,926.00	26.12%	0	\$0.00	NA	0	
	Unavailable	36	\$8,542,742.46	73.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$11,563,668.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AQD0	COUNTRYWIDE HOME LOANS, INC.	55	\$7,211,641.86	19.45%	1	\$113,312.83	NA	1	\$
	Unavailable	228	\$29,857,377.61	80.55%	1	\$139,165.09	NA	1	\$
<b>Total</b>		<b>283</b>	<b>\$37,069,019.47</b>	<b>100%</b>	<b>2</b>	<b>\$252,477.92</b>		<b>2</b>	<b>\$</b>
31411AQE8	COUNTRYWIDE HOME LOANS, INC.	65	\$3,972,126.43	19.04%	0	\$0.00	NA	0	
	Unavailable	265	\$16,891,340.97	80.96%	7	\$459,568.91	NA	7	\$
<b>Total</b>		<b>330</b>	<b>\$20,863,467.40</b>	<b>100%</b>	<b>7</b>	<b>\$459,568.91</b>		<b>7</b>	<b>\$</b>
31411AQF5	COUNTRYWIDE HOME LOANS, INC.	168	\$36,847,519.67	18.04%	0	\$0.00	NA	0	
	Unavailable	702	\$167,363,683.37	81.96%	7	\$2,207,003.04	NA	7	\$2,
<b>Total</b>		<b>870</b>	<b>\$204,211,203.04</b>	<b>100%</b>	<b>7</b>	<b>\$2,207,003.04</b>		<b>7</b>	<b>\$2,</b>
31411AQG3	COUNTRYWIDE HOME LOANS, INC.	106	\$24,605,307.87	35.36%	1	\$343,306.22	NA	1	\$
	Unavailable	187	\$44,987,451.93	64.64%	4	\$1,162,004.89	NA	4	\$1,
<b>Total</b>		<b>293</b>	<b>\$69,592,759.80</b>	<b>100%</b>	<b>5</b>	<b>\$1,505,311.11</b>		<b>5</b>	<b>\$1,</b>

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31411AQK4	COUNTRYWIDE HOME LOANS, INC.	164	\$28,805,514.60	82.3%	6	\$1,121,606.85	NA	6	\$1,
	Unavailable	29	\$6,195,152.00	17.7%	1	\$107,170.25	NA	1	\$
<b>Total</b>		<b>193</b>	<b>\$35,000,666.60</b>	<b>100%</b>	<b>7</b>	<b>\$1,228,777.10</b>		<b>7</b>	<b>\$1,</b>
31411AQL2	COUNTRYWIDE HOME LOANS, INC.	3	\$234,500.00	22.54%	0	\$0.00	NA	0	
	Unavailable	9	\$805,790.31	77.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,040,290.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AQM0	COUNTRYWIDE HOME LOANS, INC.	2	\$113,320.77	14.02%	0	\$0.00	NA	0	
	Unavailable	8	\$695,200.00	85.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$808,520.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AQP3	COUNTRYWIDE HOME LOANS, INC.	4	\$363,587.63	37.34%	0	\$0.00	NA	0	
	Unavailable	9	\$610,153.16	62.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$973,740.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AQQ1	COUNTRYWIDE HOME LOANS, INC.	24	\$6,627,698.00	16.83%	1	\$216,223.60	NA	1	\$
	Unavailable	123	\$32,741,565.49	83.17%	7	\$2,048,182.06	NA	6	\$1,
<b>Total</b>		<b>147</b>	<b>\$39,369,263.49</b>	<b>100%</b>	<b>8</b>	<b>\$2,264,405.66</b>		<b>7</b>	<b>\$1,</b>
31411AQR9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,958,674.64	16.2%	1	\$120,770.27	NA	1	\$
	Unavailable	157	\$20,484,993.80	83.8%	3	\$443,333.11	NA	3	\$
<b>Total</b>		<b>188</b>	<b>\$24,443,668.44</b>	<b>100%</b>	<b>4</b>	<b>\$564,103.38</b>		<b>4</b>	<b>\$</b>
31411AQT5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,085,695.87	42.29%	0	\$0.00	NA	0	
	Unavailable	28	\$6,938,975.17	57.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$12,024,671.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AQV0	COUNTRYWIDE HOME LOANS, INC.	39	\$4,993,883.90	17.48%	1	\$125,336.66	NA	1	\$
	Unavailable	177	\$23,574,999.96	82.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>216</b>	<b>\$28,568,883.86</b>	<b>100%</b>	<b>1</b>	<b>\$125,336.66</b>		<b>1</b>	<b>\$</b>
31411AQW8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,330,827.81	41.46%	0	\$0.00	NA	0	
	Unavailable	29	\$6,116,092.58	58.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$10,446,920.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AQX6	COUNTRYWIDE HOME	160	\$35,304,342.60	20.01%	3	\$474,635.58	NA	3	\$

		LOANS, INC.								
		Unavailable	597	\$141,095,891.48	79.99%	13	\$3,538,770.72	NA	13	\$3,
<b>Total</b>			<b>757</b>	<b>\$176,400,234.08</b>	<b>100%</b>	<b>16</b>	<b>\$4,013,406.30</b>		<b>16</b>	<b>\$4,</b>
31411AQY4		COUNTRYWIDE HOME LOANS, INC.	104	\$24,824,498.12	41.19%	4	\$1,020,277.70	NA	4	\$1,
		Unavailable	153	\$35,440,360.24	58.81%	3	\$820,127.57	NA	3	\$
<b>Total</b>			<b>257</b>	<b>\$60,264,858.36</b>	<b>100%</b>	<b>7</b>	<b>\$1,840,405.27</b>		<b>7</b>	<b>\$1,</b>
31411AR23		COUNTRYWIDE HOME LOANS, INC.	36	\$2,120,044.00	16.7%	0	\$0.00	NA	0	
		Unavailable	166	\$10,572,453.07	83.3%	2	\$87,696.77	NA	2	
<b>Total</b>			<b>202</b>	<b>\$12,692,497.07</b>	<b>100%</b>	<b>2</b>	<b>\$87,696.77</b>		<b>2</b>	
31411AR31		COUNTRYWIDE HOME LOANS, INC.	43	\$5,941,726.00	43.14%	0	\$0.00	NA	0	
		Unavailable	48	\$7,830,836.52	56.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>91</b>	<b>\$13,772,562.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AR56		COUNTRYWIDE HOME LOANS, INC.	19	\$2,490,453.00	17.93%	1	\$141,440.20	NA	1	\$
		Unavailable	87	\$11,397,509.61	82.07%	3	\$372,847.42	NA	3	\$
<b>Total</b>			<b>106</b>	<b>\$13,887,962.61</b>	<b>100%</b>	<b>4</b>	<b>\$514,287.62</b>		<b>4</b>	<b>\$</b>
31411AR72		COUNTRYWIDE HOME LOANS, INC.	34	\$6,956,082.00	38.15%	0	\$0.00	NA	0	
		Unavailable	50	\$11,275,212.00	61.85%	1	\$408,689.83	NA	1	\$
<b>Total</b>			<b>84</b>	<b>\$18,231,294.00</b>	<b>100%</b>	<b>1</b>	<b>\$408,689.83</b>		<b>1</b>	<b>\$</b>
31411AR80		COUNTRYWIDE HOME LOANS, INC.	20	\$3,115,565.00	23.09%	0	\$0.00	NA	0	
		Unavailable	54	\$10,378,585.00	76.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>74</b>	<b>\$13,494,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AR98		COUNTRYWIDE HOME LOANS, INC.	9	\$1,948,920.00	17.4%	0	\$0.00	NA	0	
		Unavailable	47	\$9,249,802.68	82.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$11,198,722.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ARA5		COUNTRYWIDE HOME LOANS, INC.	45	\$4,395,316.67	17.94%	1	\$94,484.94	NA	1	
		Unavailable	205	\$20,100,175.31	82.06%	4	\$374,030.40	NA	4	\$
<b>Total</b>			<b>250</b>	<b>\$24,495,491.98</b>	<b>100%</b>	<b>5</b>	<b>\$468,515.34</b>		<b>5</b>	<b>\$</b>
31411ARB3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,436,491.37	27.96%	0	\$0.00	NA	0	

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		Unavailable	49	\$8,855,176.90	72.04%	2	\$315,350.41	NA	2	\$
<b>Total</b>			<b>67</b>	<b>\$12,291,668.27</b>	<b>100%</b>	<b>2</b>	<b>\$315,350.41</b>		<b>2</b>	<b>\$</b>
31411ARD9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,319,647.86	35.89%	0	\$0.00	NA	0	
		Unavailable	50	\$9,502,116.00	64.11%	1	\$151,004.45	NA	1	\$
<b>Total</b>			<b>80</b>	<b>\$14,821,763.86</b>	<b>100%</b>	<b>1</b>	<b>\$151,004.45</b>		<b>1</b>	<b>\$</b>
31411ARE7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,276,831.40	12.65%	0	\$0.00	NA	0	
		Unavailable	142	\$29,541,486.45	87.35%	2	\$573,415.17	NA	2	\$
<b>Total</b>			<b>165</b>	<b>\$33,818,317.85</b>	<b>100%</b>	<b>2</b>	<b>\$573,415.17</b>		<b>2</b>	<b>\$</b>
31411ARF4		COUNTRYWIDE HOME LOANS, INC.	108	\$7,322,219.28	31.68%	0	\$0.00	NA	0	
		Unavailable	234	\$15,793,483.69	68.32%	1	\$58,591.95	NA	1	
<b>Total</b>			<b>342</b>	<b>\$23,115,702.97</b>	<b>100%</b>	<b>1</b>	<b>\$58,591.95</b>		<b>1</b>	
31411ARG2		COUNTRYWIDE HOME LOANS, INC.	60	\$5,776,241.66	34.76%	0	\$0.00	NA	0	
		Unavailable	110	\$10,841,152.45	65.24%	1	\$104,386.38	NA	1	\$
<b>Total</b>			<b>170</b>	<b>\$16,617,394.11</b>	<b>100%</b>	<b>1</b>	<b>\$104,386.38</b>		<b>1</b>	<b>\$</b>
31411ARH0		COUNTRYWIDE HOME LOANS, INC.	68	\$8,754,127.71	23.54%	0	\$0.00	NA	0	
		Unavailable	218	\$28,433,642.62	76.46%	1	\$132,675.97	NA	1	\$
<b>Total</b>			<b>286</b>	<b>\$37,187,770.33</b>	<b>100%</b>	<b>1</b>	<b>\$132,675.97</b>		<b>1</b>	<b>\$</b>
31411ARJ6		COUNTRYWIDE HOME LOANS, INC.	147	\$31,249,566.14	24.47%	1	\$179,672.44	NA	1	\$
		Unavailable	412	\$96,437,388.70	75.53%	4	\$833,801.43	NA	4	\$
<b>Total</b>			<b>559</b>	<b>\$127,686,954.84</b>	<b>100%</b>	<b>5</b>	<b>\$1,013,473.87</b>		<b>5</b>	<b>\$1,</b>
31411ARK3		COUNTRYWIDE HOME LOANS, INC.	137	\$33,192,547.22	14.78%	3	\$627,959.48	NA	3	\$
		Unavailable	776	\$191,312,480.72	85.22%	8	\$2,007,100.85	NA	7	\$1,
<b>Total</b>			<b>913</b>	<b>\$224,505,027.94</b>	<b>100%</b>	<b>11</b>	<b>\$2,635,060.33</b>		<b>10</b>	<b>\$2,</b>
31411ARL1		COUNTRYWIDE HOME LOANS, INC.	4	\$857,600.00	1.7%	0	\$0.00	NA	0	
		Unavailable	199	\$49,522,169.41	98.3%	5	\$1,052,964.44	NA	5	\$1,
<b>Total</b>			<b>203</b>	<b>\$50,379,769.41</b>	<b>100%</b>	<b>5</b>	<b>\$1,052,964.44</b>		<b>5</b>	<b>\$1,</b>
31411ARP2		COUNTRYWIDE HOME LOANS, INC.	110	\$22,167,631.75	88.61%	0	\$0.00	NA	0	
		Unavailable	13	\$2,849,940.00	11.39%	0	\$0.00	NA	0	

<b>Total</b>			<b>123</b>	<b>\$25,017,571.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ARQ0		COUNTRYWIDE HOME LOANS, INC.	90	\$24,100,528.79	80.31%	1	\$209,733.88	NA	1	\$
		Unavailable	23	\$5,910,709.00	19.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>113</b>	<b>\$30,011,237.79</b>	<b>100%</b>	<b>1</b>	<b>\$209,733.88</b>		<b>1</b>	<b>\$</b>
31411ARR8		Unavailable	77	\$19,998,464.27	100%	1	\$179,736.53	NA	1	\$
<b>Total</b>			<b>77</b>	<b>\$19,998,464.27</b>	<b>100%</b>	<b>1</b>	<b>\$179,736.53</b>		<b>1</b>	<b>\$</b>
31411ARS6		COUNTRYWIDE HOME LOANS, INC.	146	\$39,825,038.58	53.09%	4	\$1,176,445.29	NA	4	\$1,
		Unavailable	120	\$35,193,341.00	46.91%	3	\$1,167,052.45	NA	3	\$1,
<b>Total</b>			<b>266</b>	<b>\$75,018,379.58</b>	<b>100%</b>	<b>7</b>	<b>\$2,343,497.74</b>		<b>7</b>	<b>\$2,</b>
31411ART4		COUNTRYWIDE HOME LOANS, INC.	84	\$18,065,074.06	72.25%	1	\$359,725.83	NA	1	\$
		Unavailable	25	\$6,936,941.00	27.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>109</b>	<b>\$25,002,015.06</b>	<b>100%</b>	<b>1</b>	<b>\$359,725.83</b>		<b>1</b>	<b>\$</b>
31411ARW7		COUNTRYWIDE HOME LOANS, INC.	1	\$51,378.61	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$51,378.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ARX5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,334,100.00	11.64%	0	\$0.00	NA	0	
		Unavailable	75	\$10,123,428.19	88.36%	2	\$287,595.79	NA	1	\$
<b>Total</b>			<b>81</b>	<b>\$11,457,528.19</b>	<b>100%</b>	<b>2</b>	<b>\$287,595.79</b>		<b>1</b>	<b>\$</b>
31411ARY3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,726,184.90	24.87%	0	\$0.00	NA	0	
		Unavailable	25	\$8,235,086.47	75.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$10,961,271.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ARZ0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,472,425.00	40.81%	0	\$0.00	NA	0	
		Unavailable	57	\$6,486,760.33	59.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>92</b>	<b>\$10,959,185.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AS22		COUNTRYWIDE HOME LOANS, INC.	61	\$12,618,447.00	50%	0	\$0.00	NA	0	
		Unavailable	55	\$12,619,145.97	50%	0	\$0.00	NA	0	
<b>Total</b>			<b>116</b>	<b>\$25,237,592.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AS30		COUNTRYWIDE HOME LOANS, INC.	100	\$22,382,968.99	18.24%	0	\$0.00	NA	0	



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		Unavailable	420	\$100,359,713.49	81.76%	7	\$1,830,667.53	NA	7	\$1,
<b>Total</b>			<b>520</b>	<b>\$122,742,682.48</b>	<b>100%</b>	<b>7</b>	<b>\$1,830,667.53</b>		<b>7</b>	<b>\$1,</b>
31411AS48		COUNTRYWIDE HOME LOANS, INC.	7	\$1,585,460.00	11.84%	0	\$0.00	NA	0	
		Unavailable	49	\$11,803,946.55	88.16%	1	\$302,853.45	NA	1	\$
<b>Total</b>			<b>56</b>	<b>\$13,389,406.55</b>	<b>100%</b>	<b>1</b>	<b>\$302,853.45</b>		<b>1</b>	<b>\$</b>
31411AS63		COUNTRYWIDE HOME LOANS, INC.	67	\$13,547,370.68	54.18%	0	\$0.00	NA	0	
		Unavailable	49	\$11,457,185.38	45.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>116</b>	<b>\$25,004,556.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AS89		COUNTRYWIDE HOME LOANS, INC.	5	\$425,262.00	38.31%	0	\$0.00	NA	0	
		Unavailable	7	\$684,838.49	61.69%	1	\$93,631.64	NA	1	
<b>Total</b>			<b>12</b>	<b>\$1,110,100.49</b>	<b>100%</b>	<b>1</b>	<b>\$93,631.64</b>		<b>1</b>	
31411ASA4		COUNTRYWIDE HOME LOANS, INC.	65	\$8,426,404.00	23.07%	0	\$0.00	NA	0	
		Unavailable	213	\$28,097,982.72	76.93%	2	\$280,993.44	NA	1	\$
<b>Total</b>			<b>278</b>	<b>\$36,524,386.72</b>	<b>100%</b>	<b>2</b>	<b>\$280,993.44</b>		<b>1</b>	<b>\$</b>
31411ASB2		COUNTRYWIDE HOME LOANS, INC.	250	\$55,111,236.00	27.25%	2	\$290,834.80	NA	2	\$
		Unavailable	610	\$147,103,143.76	72.75%	7	\$1,983,495.74	NA	7	\$1,
<b>Total</b>			<b>860</b>	<b>\$202,214,379.76</b>	<b>100%</b>	<b>9</b>	<b>\$2,274,330.54</b>		<b>9</b>	<b>\$2,</b>
31411ASC0		COUNTRYWIDE HOME LOANS, INC.	140	\$32,210,991.00	20.68%	0	\$0.00	NA	0	
		Unavailable	506	\$123,540,844.98	79.32%	12	\$2,970,841.79	NA	12	\$2,
<b>Total</b>			<b>646</b>	<b>\$155,751,835.98</b>	<b>100%</b>	<b>12</b>	<b>\$2,970,841.79</b>		<b>12</b>	<b>\$2,</b>
31411ASD8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,675,154.00	16.57%	0	\$0.00	NA	0	
		Unavailable	58	\$13,470,222.93	83.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>70</b>	<b>\$16,145,376.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ASG1		COUNTRYWIDE HOME LOANS, INC.	64	\$16,602,266.32	84.99%	3	\$792,132.24	NA	3	\$
		Unavailable	11	\$2,932,440.00	15.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>75</b>	<b>\$19,534,706.32</b>	<b>100%</b>	<b>3</b>	<b>\$792,132.24</b>		<b>3</b>	<b>\$</b>
31411ASH9		COUNTRYWIDE HOME LOANS, INC.	42	\$12,491,385.00	79.88%	3	\$923,354.79	NA	3	\$
		Unavailable	10	\$3,145,450.00	20.12%	1	\$154,000.00	NA	1	\$

<b>Total</b>			<b>52</b>	<b>\$15,636,835.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,077,354.79</b>		<b>4</b>	<b>\$1,</b>
31411ASN6	COUNTRYWIDE HOME LOANS, INC.	106	\$20,420,077.75	40.83%	1	\$170,672.41	NA	1	\$	
	Unavailable	128	\$29,594,951.24	59.17%	3	\$550,418.82	NA	3	\$	
<b>Total</b>		<b>234</b>	<b>\$50,015,028.99</b>	<b>100%</b>	<b>4</b>	<b>\$721,091.23</b>		<b>4</b>	<b>\$</b>	
31411ASQ9	COUNTRYWIDE HOME LOANS, INC.	16	\$4,369,956.00	15.7%	0	\$0.00	NA	0	\$	
	Unavailable	92	\$23,467,559.23	84.3%	2	\$543,031.20	NA	2	\$	
<b>Total</b>		<b>108</b>	<b>\$27,837,515.23</b>	<b>100%</b>	<b>2</b>	<b>\$543,031.20</b>		<b>2</b>	<b>\$</b>	
31411ASR7	COUNTRYWIDE HOME LOANS, INC.	4	\$1,138,000.00	2.73%	0	\$0.00	NA	0	\$	
	Unavailable	168	\$40,616,035.85	97.27%	1	\$222,885.55	NA	1	\$	
<b>Total</b>		<b>172</b>	<b>\$41,754,035.85</b>	<b>100%</b>	<b>1</b>	<b>\$222,885.55</b>		<b>1</b>	<b>\$</b>	
31411AST3	COUNTRYWIDE HOME LOANS, INC.	67	\$4,230,037.00	37.59%	0	\$0.00	NA	0	\$	
	Unavailable	105	\$7,023,564.24	62.41%	1	\$79,078.54	NA	1	\$	
<b>Total</b>		<b>172</b>	<b>\$11,253,601.24</b>	<b>100%</b>	<b>1</b>	<b>\$79,078.54</b>		<b>1</b>	<b>\$</b>	
31411ASU0	COUNTRYWIDE HOME LOANS, INC.	61	\$6,033,911.00	47.59%	2	\$215,837.74	NA	2	\$	
	Unavailable	67	\$6,645,525.97	52.41%	2	\$193,340.91	NA	2	\$	
<b>Total</b>		<b>128</b>	<b>\$12,679,436.97</b>	<b>100%</b>	<b>4</b>	<b>\$409,178.65</b>		<b>4</b>	<b>\$</b>	
31411ASV8	COUNTRYWIDE HOME LOANS, INC.	56	\$7,316,602.00	24.21%	1	\$127,552.66	NA	1	\$	
	Unavailable	177	\$22,903,748.03	75.79%	3	\$352,932.60	NA	3	\$	
<b>Total</b>		<b>233</b>	<b>\$30,220,350.03</b>	<b>100%</b>	<b>4</b>	<b>\$480,485.26</b>		<b>4</b>	<b>\$</b>	
31411ASW6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,464,466.00	28.41%	0	\$0.00	NA	0	\$	
	Unavailable	56	\$8,728,994.65	71.59%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>86</b>	<b>\$12,193,460.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31411ASX4	COUNTRYWIDE HOME LOANS, INC.	35	\$4,124,358.00	32.28%	0	\$0.00	NA	0	\$	
	Unavailable	71	\$8,651,311.85	67.72%	2	\$383,161.57	NA	2	\$	
<b>Total</b>		<b>106</b>	<b>\$12,775,669.85</b>	<b>100%</b>	<b>2</b>	<b>\$383,161.57</b>		<b>2</b>	<b>\$</b>	
31411ASZ9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,572,300.00	27.24%	0	\$0.00	NA	0	\$	
	Unavailable	49	\$12,214,839.45	72.76%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>72</b>	<b>\$16,787,139.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

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31411AT21	COUNTRYWIDE HOME LOANS, INC.	11	\$2,595,629.00	19.73%	0	\$0.00	NA	0	
	Unavailable	45	\$10,561,848.17	80.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$13,157,477.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AT47	COUNTRYWIDE HOME LOANS, INC.	6	\$1,197,923.27	64.89%	1	\$199,480.79	NA	1	\$
	Unavailable	2	\$648,178.96	35.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,846,102.23</b>	<b>100%</b>	<b>1</b>	<b>\$199,480.79</b>		<b>1</b>	<b>\$</b>
31411AT96	COUNTRYWIDE HOME LOANS, INC.	5	\$806,100.00	9.74%	0	\$0.00	NA	0	
	Unavailable	42	\$7,470,467.02	90.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$8,276,567.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ATD7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,540,561.42	89.66%	1	\$279,869.67	NA	1	\$
	Unavailable	1	\$292,917.92	10.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,833,479.34</b>	<b>100%</b>	<b>1</b>	<b>\$279,869.67</b>		<b>1</b>	<b>\$</b>
31411ATE5	COUNTRYWIDE HOME LOANS, INC.	56	\$10,068,453.17	77.66%	0	\$0.00	NA	0	
	Unavailable	13	\$2,896,154.91	22.34%	2	\$388,910.42	NA	2	\$
<b>Total</b>		<b>69</b>	<b>\$12,964,608.08</b>	<b>100%</b>	<b>2</b>	<b>\$388,910.42</b>		<b>2</b>	<b>\$</b>
31411ATF2	COUNTRYWIDE HOME LOANS, INC.	52	\$10,832,052.82	67.54%	1	\$323,455.51	NA	1	\$
	Unavailable	24	\$5,206,441.59	32.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$16,038,494.41</b>	<b>100%</b>	<b>1</b>	<b>\$323,455.51</b>		<b>1</b>	<b>\$</b>
31411ATG0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,121,530.00	38.86%	0	\$0.00	NA	0	
	Unavailable	17	\$3,337,710.38	61.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$5,459,240.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ATH8	COUNTRYWIDE HOME LOANS, INC.	28	\$5,320,822.00	89.92%	0	\$0.00	NA	0	
	Unavailable	4	\$596,430.00	10.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$5,917,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ATJ4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,623,113.56	88.54%	0	\$0.00	NA	0	
	Unavailable	1	\$210,000.00	11.46%	1	\$203,187.91	NA	1	\$
<b>Total</b>		<b>10</b>	<b>\$1,833,113.56</b>	<b>100%</b>	<b>1</b>	<b>\$203,187.91</b>		<b>1</b>	<b>\$</b>

31411ATK1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,497.09	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,039,497.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ATL9		COUNTRYWIDE HOME LOANS, INC.	31	\$7,745,455.00	91.12%	2	\$622,500.00	NA	2	\$
		Unavailable	2	\$755,000.00	8.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$8,500,455.00</b>	<b>100%</b>	<b>2</b>	<b>\$622,500.00</b>		<b>2</b>	<b>\$</b>
31411ATM7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,641,410.00	89.68%	1	\$132,983.40	NA	1	\$
		Unavailable	2	\$533,900.00	10.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$5,175,310.00</b>	<b>100%</b>	<b>1</b>	<b>\$132,983.40</b>		<b>1</b>	<b>\$</b>
31411ATN5		COUNTRYWIDE HOME LOANS, INC.	27	\$6,287,064.00	93.29%	0	\$0.00	NA	0	
		Unavailable	2	\$452,250.00	6.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$6,739,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ATP0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,679,314.76	16.21%	1	\$90,832.18	NA	1	
		Unavailable	89	\$8,682,244.30	83.79%	3	\$284,182.81	NA	3	\$
<b>Total</b>			<b>106</b>	<b>\$10,361,559.06</b>	<b>100%</b>	<b>4</b>	<b>\$375,014.99</b>		<b>4</b>	<b>\$</b>
31411ATQ8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,349,675.00	19.91%	0	\$0.00	NA	0	
		Unavailable	70	\$13,478,094.86	80.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>92</b>	<b>\$16,827,769.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ATR6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,015,920.00	15.22%	0	\$0.00	NA	0	
		Unavailable	52	\$11,229,833.45	84.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>63</b>	<b>\$13,245,753.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ATU9		COUNTRYWIDE HOME LOANS, INC.	50	\$13,845,209.00	27.94%	0	\$0.00	NA	0	
		Unavailable	121	\$35,710,963.70	72.06%	3	\$925,351.28	NA	3	\$
<b>Total</b>			<b>171</b>	<b>\$49,556,172.70</b>	<b>100%</b>	<b>3</b>	<b>\$925,351.28</b>		<b>3</b>	<b>\$</b>
31411ATV7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,022,113.00	20.65%	2	\$246,378.57	NA	2	\$
		Unavailable	148	\$19,303,568.90	79.35%	1	\$144,320.38	NA	1	\$
<b>Total</b>			<b>187</b>	<b>\$24,325,681.90</b>	<b>100%</b>	<b>3</b>	<b>\$390,698.95</b>		<b>3</b>	<b>\$</b>
31411ATW5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,646,059.00	31.18%	0	\$0.00	NA	0	

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		Unavailable	62	\$10,255,640.16	68.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>91</b>	<b>\$14,901,699.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ATX3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,162,258.00	21.2%	0	\$0.00	NA	0	
		Unavailable	35	\$8,035,480.00	78.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$10,197,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ATY1		COUNTRYWIDE HOME LOANS, INC.	37	\$7,516,669.00	33.3%	2	\$574,297.57	NA	2	\$
		Unavailable	76	\$15,053,397.87	66.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>113</b>	<b>\$22,570,066.87</b>	<b>100%</b>	<b>2</b>	<b>\$574,297.57</b>		<b>2</b>	<b>\$</b>
31411ATZ8		COUNTRYWIDE HOME LOANS, INC.	105	\$24,403,564.00	22.11%	0	\$0.00	NA	0	
		Unavailable	360	\$85,973,864.90	77.89%	5	\$1,144,639.03	NA	5	\$1,
<b>Total</b>			<b>465</b>	<b>\$110,377,428.90</b>	<b>100%</b>	<b>5</b>	<b>\$1,144,639.03</b>		<b>5</b>	<b>\$1,</b>
31411AU37		COUNTRYWIDE HOME LOANS, INC.	39	\$9,589,114.00	22.21%	0	\$0.00	NA	0	
		Unavailable	118	\$33,577,842.96	77.79%	1	\$269,260.37	NA	1	\$
<b>Total</b>			<b>157</b>	<b>\$43,166,956.96</b>	<b>100%</b>	<b>1</b>	<b>\$269,260.37</b>		<b>1</b>	<b>\$</b>
31411AU45		COUNTRYWIDE HOME LOANS, INC.	68	\$8,808,948.04	24.77%	0	\$0.00	NA	0	
		Unavailable	206	\$26,756,648.66	75.23%	1	\$137,892.21	NA	1	\$
<b>Total</b>			<b>274</b>	<b>\$35,565,596.70</b>	<b>100%</b>	<b>1</b>	<b>\$137,892.21</b>		<b>1</b>	<b>\$</b>
31411AU52		COUNTRYWIDE HOME LOANS, INC.	30	\$3,780,907.00	23.89%	0	\$0.00	NA	0	
		Unavailable	76	\$12,042,465.15	76.11%	2	\$455,568.54	NA	2	\$
<b>Total</b>			<b>106</b>	<b>\$15,823,372.15</b>	<b>100%</b>	<b>2</b>	<b>\$455,568.54</b>		<b>2</b>	<b>\$</b>
31411AU60		COUNTRYWIDE HOME LOANS, INC.	23	\$2,740,936.56	42.35%	0	\$0.00	NA	0	
		Unavailable	32	\$3,730,856.97	57.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$6,471,793.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AU78		COUNTRYWIDE HOME LOANS, INC.	43	\$7,165,300.00	34.51%	0	\$0.00	NA	0	
		Unavailable	59	\$13,599,907.32	65.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>102</b>	<b>\$20,765,207.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AU86		COUNTRYWIDE HOME LOANS, INC.	132	\$30,570,392.66	23.05%	4	\$925,046.93	NA	4	\$
		Unavailable	418	\$102,038,240.03	76.95%	8	\$2,166,491.44	NA	8	\$2,

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<b>Total</b>			<b>550</b>	<b>\$132,608,632.69</b>	<b>100%</b>	<b>12</b>	<b>\$3,091,538.37</b>		<b>12</b>	<b>\$3,</b>
31411AUA1		COUNTRYWIDE HOME LOANS, INC.	4	\$449,230.00	6.15%	0	\$0.00	NA	0	
		Unavailable	37	\$6,852,775.85	93.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$7,302,005.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AUB9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,850,773.36	33.29%	0	\$0.00	NA	0	
		Unavailable	34	\$7,716,380.25	66.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$11,567,153.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AUC7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,586,628.00	25.38%	0	\$0.00	NA	0	
		Unavailable	79	\$10,543,900.42	74.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>113</b>	<b>\$14,130,528.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AUE3		COUNTRYWIDE HOME LOANS, INC.	45	\$11,065,052.00	22.88%	0	\$0.00	NA	0	
		Unavailable	136	\$37,290,275.18	77.12%	1	\$308,987.57	NA	1	\$
<b>Total</b>			<b>181</b>	<b>\$48,355,327.18</b>	<b>100%</b>	<b>1</b>	<b>\$308,987.57</b>		<b>1</b>	<b>\$</b>
31411AUF0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,130,716.50	12.51%	0	\$0.00	NA	0	
		Unavailable	167	\$21,891,659.12	87.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>191</b>	<b>\$25,022,375.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AUG8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,274,076.00	22.72%	0	\$0.00	NA	0	
		Unavailable	64	\$11,137,343.51	77.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>84</b>	<b>\$14,411,419.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AUH6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,248,839.00	17.3%	0	\$0.00	NA	0	
		Unavailable	65	\$15,527,031.33	82.7%	1	\$215,321.63	NA	1	\$
<b>Total</b>			<b>82</b>	<b>\$18,775,870.33</b>	<b>100%</b>	<b>1</b>	<b>\$215,321.63</b>		<b>1</b>	<b>\$</b>
31411AUJ2		COUNTRYWIDE HOME LOANS, INC.	66	\$15,018,539.44	13.36%	2	\$425,299.08	NA	2	\$
		Unavailable	409	\$97,362,620.96	86.64%	7	\$1,924,290.31	NA	7	\$1,
<b>Total</b>			<b>475</b>	<b>\$112,381,160.40</b>	<b>100%</b>	<b>9</b>	<b>\$2,349,589.39</b>		<b>9</b>	<b>\$2,</b>
31411AUK9		COUNTRYWIDE HOME LOANS, INC.	5	\$570,500.00	12.68%	0	\$0.00	NA	0	
		Unavailable	24	\$3,930,406.43	87.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$4,500,906.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31411AUL7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,578,736.44	50.81%	0	\$0.00	NA	0	
	Unavailable	18	\$5,400,618.00	49.19%	3	\$965,501.54	NA	3	\$
<b>Total</b>		<b>42</b>	<b>\$10,979,354.44</b>	<b>100%</b>	<b>3</b>	<b>\$965,501.54</b>		<b>3</b>	<b>\$</b>
31411AUM5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,439,885.23	75.45%	0	\$0.00	NA	0	
	Unavailable	2	\$468,550.00	24.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,908,435.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AUN3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,239.00	73.28%	0	\$0.00	NA	0	
	Unavailable	2	\$609,250.00	26.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,280,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AUP8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,824,800.36	85.03%	0	\$0.00	NA	0	
	Unavailable	2	\$497,240.00	14.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,322,040.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AUY9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,219,211.32	22.01%	1	\$39,198.37	NA	1	
	Unavailable	133	\$7,865,322.23	77.99%	3	\$194,517.34	NA	3	\$
<b>Total</b>		<b>174</b>	<b>\$10,084,533.55</b>	<b>100%</b>	<b>4</b>	<b>\$233,715.71</b>		<b>4</b>	<b>\$</b>
31411AUZ6	COUNTRYWIDE HOME LOANS, INC.	98	\$6,235,467.71	29.29%	1	\$71,704.72	NA	1	
	Unavailable	221	\$15,051,309.75	70.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>319</b>	<b>\$21,286,777.46</b>	<b>100%</b>	<b>1</b>	<b>\$71,704.72</b>		<b>1</b>	
31411B2G7	Unavailable	12	\$1,200,183.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,200,183.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411B2H5	U.S. BANK N.A.	1	\$65,961.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$65,961.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411B2J1	U.S. BANK N.A.	6	\$1,700,284.79	52.7%	0	\$0.00	NA	0	
	Unavailable	6	\$1,526,186.84	47.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,226,471.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411B2K8	U.S. BANK N.A.	3	\$885,616.20	8.62%	0	\$0.00	NA	0	
	Unavailable	47	\$9,385,876.57	91.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$10,271,492.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411B2L6	U.S. BANK N.A.	2	\$227,150.63	14.04%	0	\$0.00	NA	0	

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		Unavailable	8	\$1,391,272.20	85.96%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,618,422.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B2M4		U.S. BANK N.A.	1	\$286,900.00	26.39%	0	\$0.00	NA	0
		Unavailable	6	\$800,309.98	73.61%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,087,209.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B2N2		U.S. BANK N.A.	4	\$315,362.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$315,362.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B2P7		U.S. BANK N.A.	2	\$252,312.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$252,312.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B2Q5		U.S. BANK N.A.	2	\$117,584.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$117,584.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B2T9		U.S. BANK N.A.	1	\$139,571.73	100%	1	\$121,721.92	NA	1
<b>Total</b>			<b>1</b>	<b>\$139,571.73</b>	<b>100%</b>	<b>1</b>	<b>\$121,721.92</b>		<b>1</b>
31411B2U6		U.S. BANK N.A.	34	\$3,736,213.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,736,213.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B2V4		U.S. BANK N.A.	4	\$401,852.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$401,852.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B2W2		U.S. BANK N.A.	91	\$10,091,405.56	100%	1	\$124,063.83	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,091,405.56</b>	<b>100%</b>	<b>1</b>	<b>\$124,063.83</b>		<b>0</b>
31411B2X0		U.S. BANK N.A.	1	\$51,951.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$51,951.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B2Y8		U.S. BANK N.A.	5	\$707,786.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$707,786.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B2Z5		U.S. BANK N.A.	30	\$2,915,400.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,915,400.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B3A9		U.S. BANK N.A.	1	\$143,823.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$143,823.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B3B7		U.S. BANK N.A.	2	\$170,002.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$170,002.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B3D3		U.S. BANK N.A.	7	\$553,755.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$553,755.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31411B3E1	U.S. BANK N.A.	6	\$551,995.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$551,995.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B3F8	U.S. BANK N.A.	1	\$114,664.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$114,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B3H4	U.S. BANK N.A.	1	\$74,853.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$74,853.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B3V3	U.S. BANK N.A.	6	\$472,910.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$472,910.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B3W1	U.S. BANK N.A.	6	\$454,614.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$454,614.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B4A8	U.S. BANK N.A.	1	\$55,941.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$55,941.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B4B6	U.S. BANK N.A.	1	\$73,579.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$73,579.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B4D2	U.S. BANK N.A.	2	\$219,365.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$219,365.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B4E0	U.S. BANK N.A.	1	\$100,777.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$100,777.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B4F7	U.S. BANK N.A.	2	\$274,660.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$274,660.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B4H3	U.S. BANK N.A.	36	\$3,836,649.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,836,649.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B4J9	U.S. BANK N.A.	3	\$286,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$286,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B4K6	U.S. BANK N.A.	90	\$9,871,595.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$9,871,595.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B4L4	U.S. BANK N.A.	9	\$786,075.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$786,075.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B4M2	U.S. BANK N.A.	16	\$1,495,543.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,495,543.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411B4N0	U.S. BANK N.A.	2	\$243,462.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$243,462.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B4P5	U.S. BANK N.A.	1	\$111,789.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$111,789.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B4Q3	U.S. BANK N.A.	7	\$757,464.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$757,464.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B4T7	U.S. BANK N.A.	2	\$269,074.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$269,074.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B4U4	U.S. BANK N.A.	3	\$270,647.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$270,647.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B4Z3	U.S. BANK N.A.	3	\$482,006.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$482,006.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B5A7	U.S. BANK N.A.	2	\$121,981.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$121,981.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B5B5	U.S. BANK N.A.	1	\$78,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$78,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B5C3	U.S. BANK N.A.	2	\$128,680.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$128,680.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B5D1	U.S. BANK N.A.	9	\$675,779.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$675,779.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B5E9	U.S. BANK N.A.	1	\$51,699.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$51,699.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B5G4	U.S. BANK N.A.	9	\$766,422.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$766,422.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B5H2	U.S. BANK N.A.	3	\$95,519.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$95,519.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B5J8	U.S. BANK N.A.	17	\$1,726,556.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,726,556.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B5K5	U.S. BANK N.A.	1	\$115,176.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$115,176.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411B6L2	CHASE HOME FINANCE, LLC	12	\$2,203,223.19	51.76%	0	\$0.00	NA	0	
	Unavailable	8	\$2,053,340.52	48.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$4,256,563.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411B6M0	CHASE HOME FINANCE, LLC	210	\$49,307,596.61	44.17%	1	\$203,813.52	NA	0	
	Unavailable	272	\$62,321,665.66	55.83%	1	\$165,275.66	NA	1	\$
<b>Total</b>		<b>482</b>	<b>\$111,629,262.27</b>	<b>100%</b>	<b>2</b>	<b>\$369,089.18</b>		<b>1</b>	<b>\$</b>
31411B6N8	CHASE HOME FINANCE, LLC	80	\$17,071,939.96	34.25%	1	\$317,246.38	NA	0	
	Unavailable	160	\$32,768,141.46	65.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>240</b>	<b>\$49,840,081.42</b>	<b>100%</b>	<b>1</b>	<b>\$317,246.38</b>		<b>0</b>	
31411B6P3	CHASE HOME FINANCE, LLC	6	\$810,623.72	10%	0	\$0.00	NA	0	
	Unavailable	38	\$7,293,865.66	90%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$8,104,489.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411B6Q1	CHASE HOME FINANCE, LLC	6	\$1,223,570.00	61.85%	0	\$0.00	NA	0	
	Unavailable	3	\$754,800.00	38.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,978,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411B6R9	CHASE HOME FINANCE, LLC	30	\$6,665,938.10	34.09%	2	\$527,966.93	NA	0	
	Unavailable	53	\$12,890,133.35	65.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$19,556,071.45</b>	<b>100%</b>	<b>2</b>	<b>\$527,966.93</b>		<b>0</b>	
31411B6S7	CHASE HOME FINANCE, LLC	42	\$8,127,849.96	33.08%	0	\$0.00	NA	0	
	Unavailable	76	\$16,439,868.66	66.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>118</b>	<b>\$24,567,718.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411B6U2	CHASE HOME FINANCE, LLC	22	\$4,504,138.46	24.81%	1	\$303,740.69	NA	1	\$
	Unavailable	61	\$13,647,772.71	75.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$18,151,911.17</b>	<b>100%</b>	<b>1</b>	<b>\$303,740.69</b>		<b>1</b>	<b>\$</b>
31411B6V0	CHASE HOME FINANCE, LLC	166	\$31,312,124.20	64.85%	2	\$411,971.37	NA	0	
	Unavailable	102	\$16,972,810.33	35.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>268</b>	<b>\$48,284,934.53</b>	<b>100%</b>	<b>2</b>	<b>\$411,971.37</b>		<b>0</b>	

31411B6W8	CHASE HOME FINANCE, LLC	300	\$52,412,564.15	56.25%	0	\$0.00	NA	0
	Unavailable	239	\$40,761,502.32	43.75%	0	\$0.00	NA	0
<b>Total</b>		<b>539</b>	<b>\$93,174,066.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B6X6	CHASE HOME FINANCE, LLC	25	\$4,183,821.77	37.99%	0	\$0.00	NA	0
	Unavailable	44	\$6,828,391.69	62.01%	1	\$74,020.25	NA	1
<b>Total</b>		<b>69</b>	<b>\$11,012,213.46</b>	<b>100%</b>	<b>1</b>	<b>\$74,020.25</b>		<b>1</b>
31411B6Y4	CHASE HOME FINANCE, LLC	91	\$15,484,839.84	39.15%	1	\$283,186.84	NA	1
	Unavailable	144	\$24,069,565.04	60.85%	1	\$122,088.19	NA	1
<b>Total</b>		<b>235</b>	<b>\$39,554,404.88</b>	<b>100%</b>	<b>2</b>	<b>\$405,275.03</b>		<b>2</b>
31411B7B3	CHASE HOME FINANCE, LLC	5	\$935,760.09	73.71%	0	\$0.00	NA	0
	Unavailable	2	\$333,827.14	26.29%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,269,587.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B7C1	CHASE HOME FINANCE, LLC	59	\$7,598,852.69	83.49%	0	\$0.00	NA	0
	Unavailable	15	\$1,502,886.53	16.51%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,101,739.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B7D9	CHASE HOME FINANCE, LLC	9	\$1,181,940.49	68.91%	0	\$0.00	NA	0
	Unavailable	6	\$533,244.90	31.09%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,715,185.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B7E7	CHASE HOME FINANCE, LLC	8	\$844,299.13	74.75%	0	\$0.00	NA	0
	Unavailable	4	\$285,146.97	25.25%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,129,446.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B7F4	CHASE HOME FINANCE, LLC	19	\$3,545,297.16	49.69%	0	\$0.00	NA	0
	Unavailable	21	\$3,589,172.96	50.31%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,134,470.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B7G2	CHASE HOME FINANCE, LLC	57	\$12,047,658.63	35.15%	0	\$0.00	NA	0
	Unavailable	78	\$22,224,791.62	64.85%	2	\$731,638.77	NA	0
<b>Total</b>		<b>135</b>	<b>\$34,272,450.25</b>	<b>100%</b>	<b>2</b>	<b>\$731,638.77</b>		<b>0</b>
31411B7H0	CHASE HOME	75	\$16,889,867.32	61.89%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	36	\$10,399,195.91	38.11%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$27,289,063.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B7J6		CHASE HOME FINANCE, LLC	16	\$2,527,632.51	80.87%	0	\$0.00	NA	0
		Unavailable	5	\$597,828.83	19.13%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,125,461.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B7K3		CHASE HOME FINANCE, LLC	161	\$26,143,230.58	53.75%	0	\$0.00	NA	0
		Unavailable	126	\$22,497,804.99	46.25%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$48,641,035.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B7L1		CHASE HOME FINANCE, LLC	110	\$19,724,365.32	61.12%	0	\$0.00	NA	0
		Unavailable	81	\$12,546,277.59	38.88%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$32,270,642.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B7M9		CHASE HOME FINANCE, LLC	62	\$13,343,377.03	59.6%	0	\$0.00	NA	0
		Unavailable	46	\$9,044,944.45	40.4%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$22,388,321.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BJ20		Unavailable	6	\$1,530,758.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,530,758.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BJ38		WEBSTER BANK, N.A.	1	\$320,000.00	4.87%	0	\$0.00	NA	0
		Unavailable	35	\$6,247,725.42	95.13%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,567,725.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BJ46		Unavailable	7	\$1,159,694.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,159,694.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BJ53		Unavailable	13	\$1,627,220.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,627,220.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BJ79		CHASE HOME FINANCE	1	\$227,500.00	10.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,925,650.00	89.43%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,153,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BJ87		Unavailable	29	\$5,387,659.17	100%	1	\$124,994.14	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,387,659.17</b>	<b>100%</b>	<b>1</b>	<b>\$124,994.14</b>		<b>0</b>
31411BJ95		Unavailable	21	\$3,644,806.70	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$3,644,806.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BJY0		NATIONAL CITY MORTGAGE COMPANY	3	\$407,705.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$407,705.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BK44		CHEVY CHASE BANK FSB	5	\$1,109,975.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,109,975.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BK51		CHEVY CHASE BANK FSB	31	\$9,033,083.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,033,083.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BK69		CHEVY CHASE BANK FSB	12	\$2,027,522.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,027,522.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BKA0		Unavailable	25	\$4,027,958.68	100%	1	\$372,625.28	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,027,958.68</b>	<b>100%</b>	<b>1</b>	<b>\$372,625.28</b>		<b>0</b>
31411BKB8		THIRD FEDERAL SAVINGS AND LOAN	85	\$10,050,460.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,050,460.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BKC6		THIRD FEDERAL SAVINGS AND LOAN	106	\$10,069,909.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,069,909.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BKF9		Unavailable	19	\$3,086,478.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,086,478.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BKG7		Unavailable	62	\$8,176,229.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,176,229.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BKJ1		Unavailable	26	\$2,582,471.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,582,471.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BKK8		Unavailable	45	\$5,989,970.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,989,970.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BKL6		Unavailable	18	\$1,208,673.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,208,673.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BKM4		Unavailable	29	\$2,910,201.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,910,201.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411BKN2	Unavailable	126	\$34,000,905.31	100%	1	\$314,875.66	NA	0
<b>Total</b>		<b>126</b>	<b>\$34,000,905.31</b>	<b>100%</b>	<b>1</b>	<b>\$314,875.66</b>		<b>0</b>
31411BKP7	Unavailable	15	\$1,921,631.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,921,631.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BKU6	CHASE HOME FINANCE	4	\$201,645.32	16.66%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$102,900.00	8.5%	0	\$0.00	NA	0
	Unavailable	13	\$906,129.99	74.84%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,210,675.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BKV4	CHASE HOME FINANCE	8	\$705,856.06	47.95%	0	\$0.00	NA	0
	Unavailable	8	\$766,182.83	52.05%	1	\$117,677.54	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,472,038.89</b>	<b>100%</b>	<b>1</b>	<b>\$117,677.54</b>		<b>0</b>
31411BKW2	CHASE HOME FINANCE	1	\$103,419.25	7.1%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$571,309.51	39.21%	0	\$0.00	NA	0
	Unavailable	8	\$782,214.67	53.69%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,456,943.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BKX0	CHASE HOME FINANCE	19	\$2,530,495.01	58.18%	1	\$131,073.55	NA	0
	GUARANTY BANK F.S.B.	2	\$285,092.03	6.55%	0	\$0.00	NA	0
	Unavailable	12	\$1,533,859.26	35.27%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,349,446.30</b>	<b>100%</b>	<b>1</b>	<b>\$131,073.55</b>		<b>0</b>
31411BKY8	CHASE HOME FINANCE	2	\$261,889.88	7.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	15	\$1,932,813.91	55.58%	0	\$0.00	NA	0
	Unavailable	10	\$1,282,979.47	36.89%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,477,683.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BKZ5	GUARANTY BANK F.S.B.	9	\$854,151.75	42.36%	0	\$0.00	NA	0
	Unavailable	11	\$1,162,065.79	57.64%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,016,217.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BL27	MORTGAGE ACCESS CORP.DBA WEICHERT	11	\$2,833,155.19	100%	0	\$0.00	NA	0

		FINANCIAL SERVICES							
<b>Total</b>			<b>11</b>	<b>\$2,833,155.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BL35	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,140,192.02	42.33%	0	\$0.00	NA	0
	Unavailable		12	\$1,553,500.00	57.67%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,693,692.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BL43	FIRST HORIZON HOME LOAN CORPORATION		3	\$706,322.06	51.91%	0	\$0.00	NA	0
	Unavailable		3	\$654,310.81	48.09%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,360,632.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BL50	FIRST HORIZON HOME LOAN CORPORATION		17	\$1,481,556.00	63.51%	0	\$0.00	NA	0
	Unavailable		9	\$851,326.00	36.49%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,332,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BL68	FIRST HORIZON HOME LOAN CORPORATION		12	\$2,250,996.00	53.83%	0	\$0.00	NA	0
	Unavailable		9	\$1,930,523.17	46.17%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,181,519.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BL76	FIRST HORIZON HOME LOAN CORPORATION		8	\$667,430.02	38.22%	0	\$0.00	NA	0
	Unavailable		14	\$1,078,820.99	61.78%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,746,251.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BL84	FIRST HORIZON HOME LOAN CORPORATION		4	\$479,147.68	30.53%	0	\$0.00	NA	0
	Unavailable		6	\$1,090,333.23	69.47%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,569,480.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BL92	FIRST HORIZON HOME LOAN CORPORATION		30	\$4,926,579.02	42.61%	0	\$0.00	NA	0
	Unavailable		45	\$6,636,494.52	57.39%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,563,073.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLA9	Unavailable		142	\$33,989,326.35	100%	2	\$429,170.96	NA	0
<b>Total</b>			<b>142</b>	<b>\$33,989,326.35</b>	<b>100%</b>	<b>2</b>	<b>\$429,170.96</b>		<b>0</b>
31411BLB7	Unavailable		322	\$72,958,969.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$72,958,969.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLC5	Unavailable		18	\$2,500,184.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,500,184.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31411BLD3	NATIONAL CITY MORTGAGE COMPANY	28	\$1,883,732.73	82.47%	0	\$0.00	NA	0
	Unavailable	6	\$400,422.22	17.53%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,284,154.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLE1	NATIONAL CITY MORTGAGE COMPANY	135	\$9,190,913.33	76.56%	0	\$0.00	NA	0
	Unavailable	42	\$2,813,444.72	23.44%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$12,004,358.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLF8	NATIONAL CITY MORTGAGE COMPANY	72	\$4,344,406.07	86.62%	0	\$0.00	NA	0
	Unavailable	9	\$671,021.95	13.38%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,015,428.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLG6	NATIONAL CITY MORTGAGE COMPANY	21	\$2,072,141.70	54.67%	0	\$0.00	NA	0
	Unavailable	17	\$1,718,115.09	45.33%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,790,256.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLH4	NATIONAL CITY MORTGAGE COMPANY	155	\$15,409,076.14	75.12%	0	\$0.00	NA	0
	Unavailable	52	\$5,103,636.49	24.88%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$20,512,712.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLJ0	NATIONAL CITY MORTGAGE COMPANY	42	\$4,080,515.02	74.69%	0	\$0.00	NA	0
	Unavailable	14	\$1,382,488.95	25.31%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,463,003.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLK7	NATIONAL CITY MORTGAGE COMPANY	16	\$1,086,441.24	75.77%	0	\$0.00	NA	0
	Unavailable	4	\$347,464.41	24.23%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,433,905.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLL5	NATIONAL CITY MORTGAGE COMPANY	44	\$5,899,370.02	49.41%	0	\$0.00	NA	0
	Unavailable	45	\$6,040,190.95	50.59%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,939,560.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLM3	NATIONAL CITY MORTGAGE COMPANY	274	\$35,514,800.07	70.45%	0	\$0.00	NA	0
	Unavailable	114	\$14,899,315.52	29.55%	0	\$0.00	NA	0
<b>Total</b>		<b>388</b>	<b>\$50,414,115.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411BLN1	NATIONAL CITY MORTGAGE COMPANY	69	\$8,916,915.92	83.08%	0	\$0.00	NA	0
	Unavailable	14	\$1,816,239.05	16.92%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,733,154.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLP6	NATIONAL CITY MORTGAGE COMPANY	7	\$941,519.27	71.47%	0	\$0.00	NA	0
	Unavailable	3	\$375,925.11	28.53%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,317,444.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLQ4	NATIONAL CITY MORTGAGE COMPANY	30	\$6,805,690.03	39.74%	0	\$0.00	NA	0
	Unavailable	42	\$10,321,542.51	60.26%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$17,127,232.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLR2	NATIONAL CITY MORTGAGE COMPANY	10	\$3,351,638.70	64.37%	0	\$0.00	NA	0
	Unavailable	7	\$1,855,081.42	35.63%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,206,720.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLT8	NATIONAL CITY MORTGAGE COMPANY	506	\$124,236,924.82	68.22%	1	\$350,288.19	NA	0
	Unavailable	223	\$57,877,027.42	31.78%	2	\$505,582.46	NA	0
<b>Total</b>		<b>729</b>	<b>\$182,113,952.24</b>	<b>100%</b>	<b>3</b>	<b>\$855,870.65</b>		<b>0</b>
31411BLU5	NATIONAL CITY MORTGAGE COMPANY	66	\$14,654,428.86	59.3%	0	\$0.00	NA	0
	Unavailable	42	\$10,056,914.86	40.7%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$24,711,343.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLW1	HOME Banc MORTGAGE CORPORATION	12	\$3,088,015.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,088,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLX9	HOME Banc MORTGAGE CORPORATION	23	\$4,453,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,453,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLY7	HOME Banc MORTGAGE CORPORATION	5	\$1,365,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,365,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BM67	Unavailable	6	\$1,350,260.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,350,260.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411BM75	Unavailable	10	\$1,725,825.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,725,825.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BM83	Unavailable	10	\$1,689,762.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,689,762.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BM91	BANK OF AMERICA NA	15	\$2,805,439.39	78.68%	0	\$0.00	NA	0
	Unavailable	4	\$760,349.61	21.32%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,565,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BMB6	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,337,372.84	37.78%	0	\$0.00	NA	0
	Unavailable	12	\$2,202,111.92	62.22%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,539,484.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BMC4	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,233,447.92	39.09%	1	\$224,499.72	NA	0
	Unavailable	47	\$9,711,678.22	60.91%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$15,945,126.14</b>	<b>100%</b>	<b>1</b>	<b>\$224,499.72</b>		<b>0</b>
31411BMD2	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,210,489.28	49.14%	0	\$0.00	NA	0
	Unavailable	21	\$3,322,824.40	50.86%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,533,313.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BME0	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,064,863.43	41.12%	0	\$0.00	NA	0
	Unavailable	12	\$1,524,542.81	58.88%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,589,406.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BMF7	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,074,888.00	38.68%	0	\$0.00	NA	0
	Unavailable	77	\$12,800,509.84	61.32%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$20,875,397.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BMG5	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,829,630.24	68.13%	0	\$0.00	NA	0
	Unavailable	16	\$2,259,567.87	31.87%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,089,198.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BMH3	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,317,208.12	72.24%	0	\$0.00	NA	0
	Unavailable	9	\$506,235.86	27.76%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,823,443.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411BMJ9	FIRST HORIZON HOME LOAN CORPORATION	7	\$665,528.29	59.4%	0	\$0.00	NA	0
	Unavailable	5	\$454,836.00	40.6%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,120,364.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BMK6	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,138,578.91	56.76%	0	\$0.00	NA	0
	Unavailable	5	\$867,494.50	43.24%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,006,073.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BML4	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,468,969.00	92.47%	0	\$0.00	NA	0
	Unavailable	1	\$200,963.00	7.53%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,669,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BMN0	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,534,371.00	84.11%	0	\$0.00	NA	0
	Unavailable	6	\$1,423,663.12	15.89%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,958,034.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BMP5	FIRST HORIZON HOME LOAN CORPORATION	54	\$14,205,799.00	59.19%	0	\$0.00	NA	0
	Unavailable	34	\$9,794,813.00	40.81%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$24,000,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BMR1	FIRST HORIZON HOME LOAN CORPORATION	19	\$5,153,042.00	80.93%	0	\$0.00	NA	0
	Unavailable	5	\$1,214,600.00	19.07%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,367,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BMT7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,605,855.00	48.13%	0	\$0.00	NA	0
	Unavailable	9	\$2,807,800.00	51.87%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,413,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BMU4	Unavailable	43	\$8,225,266.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,225,266.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BMV2	Unavailable	26	\$4,447,242.37	100%	1	\$214,081.98	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,447,242.37</b>	<b>100%</b>	<b>1</b>	<b>\$214,081.98</b>		<b>0</b>
31411BNA7	BANK OF AMERICA NA	11	\$1,416,945.18	86.51%	0	\$0.00	NA	0
	Unavailable	2	\$221,039.58	13.49%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,637,984.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BNB5	BANK OF AMERICA NA	27	\$1,609,922.65	64.05%	0	\$0.00	NA	0

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		Unavailable	15	\$903,607.97	35.95%	1	\$63,420.00	NA	1	
<b>Total</b>			<b>42</b>	<b>\$2,513,530.62</b>	<b>100%</b>	<b>1</b>	<b>\$63,420.00</b>		<b>1</b>	
31411BNC3		BANK OF AMERICA NA	10	\$1,214,212.73	57.66%	0	\$0.00	NA	0	
		Unavailable	7	\$891,447.10	42.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,105,659.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BND1		BANK OF AMERICA NA	4	\$773,289.80	28.94%	0	\$0.00	NA	0	
		Unavailable	8	\$1,898,362.00	71.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,671,651.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BNE9		BANK OF AMERICA NA	13	\$1,347,468.51	87.87%	0	\$0.00	NA	0	
		Unavailable	2	\$186,008.03	12.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,533,476.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BNF6		BANK OF AMERICA NA	12	\$722,879.44	54.68%	0	\$0.00	NA	0	
		Unavailable	11	\$599,167.11	45.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$1,322,046.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BNG4		BANK OF AMERICA NA	2	\$212,702.20	19.95%	0	\$0.00	NA	0	
		Unavailable	9	\$853,733.62	80.05%	1	\$78,934.73	NA	1	
<b>Total</b>			<b>11</b>	<b>\$1,066,435.82</b>	<b>100%</b>	<b>1</b>	<b>\$78,934.73</b>		<b>1</b>	
31411BP23		BANK OF AMERICA NA	322	\$31,820,793.67	82.92%	1	\$96,742.04	NA	1	\$
		Unavailable	66	\$6,552,917.02	17.08%	1	\$104,161.92	NA	1	\$
<b>Total</b>			<b>388</b>	<b>\$38,373,710.69</b>	<b>100%</b>	<b>2</b>	<b>\$200,903.96</b>		<b>2</b>	<b>\$</b>
31411BP31		BANK OF AMERICA NA	491	\$64,024,513.89	86.18%	4	\$496,058.12	NA	4	\$
		Unavailable	77	\$10,266,471.07	13.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>568</b>	<b>\$74,290,984.96</b>	<b>100%</b>	<b>4</b>	<b>\$496,058.12</b>		<b>4</b>	<b>\$</b>
31411BP64		BANK OF AMERICA NA	4	\$1,243,800.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,243,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BP72		BANK OF AMERICA NA	32	\$7,209,854.01	79.83%	1	\$147,783.83	NA	1	\$
		Unavailable	9	\$1,821,125.00	20.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$9,030,979.01</b>	<b>100%</b>	<b>1</b>	<b>\$147,783.83</b>		<b>1</b>	<b>\$</b>
31411BP80		BANK OF AMERICA NA	109	\$17,750,427.30	94.02%	1	\$174,750.16	NA	1	\$
		Unavailable	7	\$1,129,059.47	5.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>116</b>	<b>\$18,879,486.77</b>	<b>100%</b>	<b>1</b>	<b>\$174,750.16</b>		<b>1</b>	<b>\$</b>
31411BP98		BANK OF AMERICA NA	476	\$120,973,856.55	95.48%	5	\$1,328,666.10	NA	5	\$1,
		Unavailable	24	\$5,730,659.90	4.52%	1	\$243,859.48	NA	1	\$
<b>Total</b>			<b>500</b>	<b>\$126,704,516.45</b>	<b>100%</b>	<b>6</b>	<b>\$1,572,525.58</b>		<b>6</b>	<b>\$1,</b>

31411BPN7	BANK OF AMERICA NA	40	\$6,180,009.72	74.95%	0	\$0.00	NA	0	
	Unavailable	10	\$2,065,790.39	25.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$8,245,800.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BPQ0	BANK OF AMERICA NA	85	\$5,597,461.70	85.57%	0	\$0.00	NA	0	
	Unavailable	14	\$943,900.00	14.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$6,541,361.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BPR8	BANK OF AMERICA NA	97	\$9,666,616.99	81.81%	0	\$0.00	NA	0	
	Unavailable	21	\$2,149,838.48	18.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>118</b>	<b>\$11,816,455.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BPS6	BANK OF AMERICA NA	433	\$85,454,507.79	88.71%	4	\$701,204.31	NA	4	\$
	Unavailable	69	\$10,876,647.31	11.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>502</b>	<b>\$96,331,155.10</b>	<b>100%</b>	<b>4</b>	<b>\$701,204.31</b>		<b>4</b>	<b>\$</b>
31411BPX5	BANK OF AMERICA NA	33	\$4,889,940.81	87.64%	0	\$0.00	NA	0	
	Unavailable	3	\$689,613.77	12.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$5,579,554.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BPY3	BANK OF AMERICA NA	15	\$1,491,978.96	93.14%	0	\$0.00	NA	0	
	Unavailable	1	\$109,858.31	6.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,601,837.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BPZ0	BANK OF AMERICA NA	361	\$22,408,258.49	88%	2	\$134,198.79	NA	2	\$
	Unavailable	45	\$3,054,264.97	12%	1	\$57,031.05	NA	1	
<b>Total</b>		<b>406</b>	<b>\$25,462,523.46</b>	<b>100%</b>	<b>3</b>	<b>\$191,229.84</b>		<b>3</b>	<b>\$</b>
31411BQ89	BANK OF AMERICA NA	22	\$6,139,182.10	57.33%	0	\$0.00	NA	0	
	Unavailable	17	\$4,570,125.22	42.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$10,709,307.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BQ97	BANK OF AMERICA NA	125	\$30,623,735.30	68.11%	1	\$339,603.15	NA	1	\$
	Unavailable	51	\$14,341,628.78	31.89%	3	\$919,408.40	NA	3	\$
<b>Total</b>		<b>176</b>	<b>\$44,965,364.08</b>	<b>100%</b>	<b>4</b>	<b>\$1,259,011.55</b>		<b>4</b>	<b>\$1,</b>
31411BQA4	BANK OF AMERICA NA	9	\$1,040,059.37	96.31%	0	\$0.00	NA	0	
	Unavailable	1	\$39,849.63	3.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,079,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BQB2	BANK OF AMERICA NA	188	\$11,182,666.25	84.26%	2	\$112,786.04	NA	2	\$
	Unavailable	34	\$2,088,763.88	15.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>222</b>	<b>\$13,271,430.13</b>	<b>100%</b>	<b>2</b>	<b>\$112,786.04</b>		<b>2</b>	<b>\$</b>

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31411BQC0	BANK OF AMERICA NA	118	\$11,546,853.41	81.27%	0	\$0.00	NA	0
	Unavailable	27	\$2,661,659.71	18.73%	1	\$84,837.76	NA	1
<b>Total</b>		<b>145</b>	<b>\$14,208,513.12</b>	<b>100%</b>	<b>1</b>	<b>\$84,837.76</b>		<b>1</b>
31411BQD8	BANK OF AMERICA NA	154	\$20,106,367.62	78.46%	1	\$125,319.44	NA	1
	Unavailable	42	\$5,521,526.75	21.54%	2	\$263,659.96	NA	2
<b>Total</b>		<b>196</b>	<b>\$25,627,894.37</b>	<b>100%</b>	<b>3</b>	<b>\$388,979.40</b>		<b>3</b>
31411BQG1	BANK OF AMERICA NA	5	\$865,549.22	34.91%	0	\$0.00	NA	0
	Unavailable	7	\$1,614,012.51	65.09%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,479,561.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BQH9	BANK OF AMERICA NA	24	\$3,879,601.59	70.68%	1	\$150,318.92	NA	1
	Unavailable	10	\$1,609,132.78	29.32%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,488,734.37</b>	<b>100%</b>	<b>1</b>	<b>\$150,318.92</b>		<b>1</b>
31411BQJ5	BANK OF AMERICA NA	74	\$19,612,602.41	76.9%	2	\$537,616.91	NA	2
	Unavailable	22	\$5,890,561.90	23.1%	1	\$263,734.36	NA	1
<b>Total</b>		<b>96</b>	<b>\$25,503,164.31</b>	<b>100%</b>	<b>3</b>	<b>\$801,351.27</b>		<b>3</b>
31411BQK2	BANK OF AMERICA NA	18	\$1,062,605.92	58.12%	0	\$0.00	NA	0
	Unavailable	12	\$765,830.87	41.88%	2	\$160,635.85	NA	2
<b>Total</b>		<b>30</b>	<b>\$1,828,436.79</b>	<b>100%</b>	<b>2</b>	<b>\$160,635.85</b>		<b>2</b>
31411BQL0	BANK OF AMERICA NA	41	\$2,469,045.12	86.53%	0	\$0.00	NA	0
	Unavailable	6	\$384,194.45	13.47%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,853,239.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BQM8	BANK OF AMERICA NA	34	\$3,367,819.04	81.21%	1	\$84,194.85	NA	1
	Unavailable	8	\$779,030.76	18.79%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,146,849.80</b>	<b>100%</b>	<b>1</b>	<b>\$84,194.85</b>		<b>1</b>
31411BQN6	BANK OF AMERICA NA	77	\$10,106,063.73	74.86%	0	\$0.00	NA	0
	Unavailable	26	\$3,393,763.42	25.14%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,499,827.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BQP1	BANK OF AMERICA NA	10	\$2,125,309.23	92.39%	0	\$0.00	NA	0
	Unavailable	1	\$175,121.54	7.61%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,300,430.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BQQ9	BANK OF AMERICA NA	21	\$3,354,075.26	87.64%	0	\$0.00	NA	0
	Unavailable	3	\$473,111.45	12.36%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,827,186.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BQR7	BANK OF AMERICA NA	117	\$29,438,113.68	95.62%	3	\$752,376.99	NA	3

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		Unavailable	5	\$1,348,198.83	4.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>122</b>	<b>\$30,786,312.51</b>	<b>100%</b>	<b>3</b>	<b>\$752,376.99</b>		<b>3</b>	<b>\$</b>
31411BQT3		BANK OF AMERICA NA	6	\$604,467.40	55.44%	0	\$0.00	NA	0	
		Unavailable	5	\$485,756.07	44.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,090,223.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BQU0		BANK OF AMERICA NA	7	\$957,696.95	57.77%	0	\$0.00	NA	0	
		Unavailable	5	\$699,954.47	42.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,657,651.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BQV8		BANK OF AMERICA NA	10	\$2,599,589.15	85.86%	1	\$274,490.69	NA	1	\$
		Unavailable	1	\$428,000.00	14.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$3,027,589.15</b>	<b>100%</b>	<b>1</b>	<b>\$274,490.69</b>		<b>1</b>	<b>\$</b>
31411BQW6		BANK OF AMERICA NA	24	\$4,568,046.38	88.65%	2	\$220,801.36	NA	2	\$
		Unavailable	5	\$584,923.83	11.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$5,152,970.21</b>	<b>100%</b>	<b>2</b>	<b>\$220,801.36</b>		<b>2</b>	<b>\$</b>
31411BR21		BANK OF AMERICA NA	2	\$224,883.38	18.6%	0	\$0.00	NA	0	
		Unavailable	6	\$984,247.56	81.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,209,130.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BR96		BANK OF AMERICA NA	2	\$156,900.00	15.59%	0	\$0.00	NA	0	
		Unavailable	7	\$849,318.48	84.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,006,218.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BRA3		BANK OF AMERICA NA	166	\$32,446,430.38	89.19%	3	\$1,038,714.70	NA	3	\$1,
		Unavailable	15	\$3,930,737.31	10.81%	1	\$143,801.94	NA	1	\$
<b>Total</b>			<b>181</b>	<b>\$36,377,167.69</b>	<b>100%</b>	<b>4</b>	<b>\$1,182,516.64</b>		<b>4</b>	<b>\$1,</b>
31411BRB1		BANK OF AMERICA NA	4	\$754,400.00	26.11%	0	\$0.00	NA	0	
		Unavailable	9	\$2,134,481.08	73.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,888,881.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BRC9		BANK OF AMERICA NA	7	\$1,484,050.00	60.71%	1	\$117,600.00	NA	1	\$
		Unavailable	7	\$960,466.19	39.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,444,516.19</b>	<b>100%</b>	<b>1</b>	<b>\$117,600.00</b>		<b>1</b>	<b>\$</b>
31411BRD7		BANK OF AMERICA NA	36	\$9,164,974.03	68.76%	1	\$440,348.82	NA	1	\$
		Unavailable	15	\$4,164,447.34	31.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$13,329,421.37</b>	<b>100%</b>	<b>1</b>	<b>\$440,348.82</b>		<b>1</b>	<b>\$</b>
31411BRE5		BANK OF AMERICA NA	20	\$3,900,867.11	85.19%	0	\$0.00	NA	0	
		Unavailable	3	\$678,000.00	14.81%	0	\$0.00	NA	0	



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<b>Total</b>			<b>23</b>	<b>\$4,578,867.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BRF2	BANK OF AMERICA NA		2	\$626,400.00	34.5%	0	\$0.00	NA	0
	Unavailable		4	\$1,189,040.00	65.5%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,815,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BRG0	Unavailable		4	\$1,145,480.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,145,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BRH8	Unavailable		42	\$6,022,828.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,022,828.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BRJ4	Unavailable		61	\$6,841,701.29	100%	4	\$454,690.11	NA	4
<b>Total</b>			<b>61</b>	<b>\$6,841,701.29</b>	<b>100%</b>	<b>4</b>	<b>\$454,690.11</b>		<b>4</b>
31411BRN5	BANK OF AMERICA NA		4	\$882,869.36	49.74%	0	\$0.00	NA	0
	Unavailable		4	\$892,138.76	50.26%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,775,008.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BRP0	BANK OF AMERICA NA		17	\$3,624,707.06	34.07%	0	\$0.00	NA	0
	Unavailable		27	\$7,015,327.75	65.93%	1	\$305,658.95	NA	1
<b>Total</b>			<b>44</b>	<b>\$10,640,034.81</b>	<b>100%</b>	<b>1</b>	<b>\$305,658.95</b>		<b>1</b>
31411BRQ8	BANK OF AMERICA NA		10	\$2,443,784.52	60.98%	1	\$353,766.99	NA	1
	Unavailable		8	\$1,564,023.95	39.02%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,007,808.47</b>	<b>100%</b>	<b>1</b>	<b>\$353,766.99</b>		<b>1</b>
31411BRU9	BANK OF AMERICA NA		4	\$830,128.97	43.17%	0	\$0.00	NA	0
	Unavailable		5	\$1,092,915.33	56.83%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,923,044.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BRX3	BANK OF AMERICA NA		4	\$324,264.45	6.88%	1	\$66,021.94	NA	1
	Unavailable		28	\$4,388,773.84	93.12%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,713,038.29</b>	<b>100%</b>	<b>1</b>	<b>\$66,021.94</b>		<b>1</b>
31411BRY1	BANK OF AMERICA NA		1	\$137,900.00	11.15%	0	\$0.00	NA	0
	Unavailable		9	\$1,098,494.18	88.85%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,236,394.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BRZ8	Unavailable		11	\$1,574,041.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,574,041.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BSA2	BANK OF AMERICA NA		13	\$2,326,476.81	22.26%	0	\$0.00	NA	0
	Unavailable		46	\$8,124,761.81	77.74%	3	\$397,712.53	NA	3
<b>Total</b>			<b>59</b>	<b>\$10,451,238.62</b>	<b>100%</b>	<b>3</b>	<b>\$397,712.53</b>		<b>3</b>

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31411BSB0	BANK OF AMERICA NA	7	\$1,294,064.49	23.19%	0	\$0.00	NA	0	
	Unavailable	29	\$4,285,053.80	76.81%	1	\$246,255.63	NA	1	\$
<b>Total</b>		<b>36</b>	<b>\$5,579,118.29</b>	<b>100%</b>	<b>1</b>	<b>\$246,255.63</b>		<b>1</b>	<b>\$</b>
31411BSE4	BANK OF AMERICA NA	11	\$2,361,278.69	30.45%	1	\$320,336.41	NA	1	\$
	Unavailable	29	\$5,394,384.39	69.55%	1	\$275,414.00	NA	1	\$
<b>Total</b>		<b>40</b>	<b>\$7,755,663.08</b>	<b>100%</b>	<b>2</b>	<b>\$595,750.41</b>		<b>2</b>	<b>\$</b>
31411BSF1	BANK OF AMERICA NA	8	\$1,229,090.81	35.38%	0	\$0.00	NA	0	
	Unavailable	14	\$2,244,409.46	64.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$3,473,500.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BSG9	BANK OF AMERICA NA	3	\$231,332.12	11.14%	0	\$0.00	NA	0	
	Unavailable	7	\$1,845,950.00	88.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,077,282.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BSH7	BANK OF AMERICA NA	5	\$1,301,910.58	23.13%	0	\$0.00	NA	0	
	Unavailable	27	\$4,327,586.75	76.87%	3	\$439,078.20	NA	3	\$
<b>Total</b>		<b>32</b>	<b>\$5,629,497.33</b>	<b>100%</b>	<b>3</b>	<b>\$439,078.20</b>		<b>3</b>	<b>\$</b>
31411BSJ3	BANK OF AMERICA NA	2	\$243,000.00	10.36%	1	\$49,675.49	NA	1	
	Unavailable	17	\$2,102,639.88	89.64%	1	\$121,910.65	NA	1	\$
<b>Total</b>		<b>19</b>	<b>\$2,345,639.88</b>	<b>100%</b>	<b>2</b>	<b>\$171,586.14</b>		<b>2</b>	<b>\$</b>
31411BSL8	BANK OF AMERICA NA	17	\$2,639,723.75	74.03%	1	\$229,438.05	NA	1	\$
	Unavailable	6	\$925,943.00	25.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,565,666.75</b>	<b>100%</b>	<b>1</b>	<b>\$229,438.05</b>		<b>1</b>	<b>\$</b>
31411BT45	BANK OF AMERICA NA	108	\$15,668,501.67	93.87%	8	\$1,746,734.10	NA	7	\$1,
	Unavailable	8	\$1,023,567.64	6.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>116</b>	<b>\$16,692,069.31</b>	<b>100%</b>	<b>8</b>	<b>\$1,746,734.10</b>		<b>7</b>	<b>\$1,</b>
31411BT52	BANK OF AMERICA NA	38	\$7,846,750.78	45.85%	0	\$0.00	NA	0	
	Unavailable	38	\$9,265,650.00	54.15%	1	\$391,614.82	NA	1	\$
<b>Total</b>		<b>76</b>	<b>\$17,112,400.78</b>	<b>100%</b>	<b>1</b>	<b>\$391,614.82</b>		<b>1</b>	<b>\$</b>
31411BT60	BANK OF AMERICA NA	242	\$59,954,935.65	79.61%	5	\$1,473,807.64	NA	5	\$1,
	Unavailable	65	\$15,356,159.37	20.39%	1	\$398,650.92	NA	1	\$
<b>Total</b>		<b>307</b>	<b>\$75,311,095.02</b>	<b>100%</b>	<b>6</b>	<b>\$1,872,458.56</b>		<b>6</b>	<b>\$1,</b>
31411BT78	BANK OF AMERICA NA	64	\$16,192,500.98	83.47%	0	\$0.00	NA	0	
	Unavailable	14	\$3,205,934.34	16.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$19,398,435.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31411BT86	BANK OF AMERICA NA	84	\$16,881,083.86	58.88%	0	\$0.00	NA	0
	Unavailable	41	\$11,786,907.31	41.12%	1	\$217,160.18	NA	1
<b>Total</b>		<b>125</b>	<b>\$28,667,991.17</b>	<b>100%</b>	<b>1</b>	<b>\$217,160.18</b>		<b>1</b>
31411BT94	BANK OF AMERICA NA	3	\$831,960.00	40.17%	0	\$0.00	NA	0
	Unavailable	3	\$1,239,000.00	59.83%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,070,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BTC7	BANK OF AMERICA NA	6	\$1,157,181.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,157,181.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BTD5	BANK OF AMERICA NA	24	\$1,351,475.79	94.74%	0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	5.26%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,426,475.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BTE3	BANK OF AMERICA NA	23	\$2,195,797.78	81.55%	0	\$0.00	NA	0
	Unavailable	5	\$496,698.26	18.45%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,692,496.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BTF0	BANK OF AMERICA NA	48	\$8,040,189.73	97.16%	0	\$0.00	NA	0
	Unavailable	2	\$235,400.00	2.84%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,275,589.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BTG8	BANK OF AMERICA NA	70	\$3,893,695.00	94.43%	0	\$0.00	NA	0
	Unavailable	4	\$229,500.00	5.57%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$4,123,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BTH6	BANK OF AMERICA NA	57	\$5,400,744.38	64.18%	0	\$0.00	NA	0
	Unavailable	32	\$3,014,622.81	35.82%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,415,367.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BTJ2	BANK OF AMERICA NA	203	\$37,017,079.78	93.56%	0	\$0.00	NA	0
	Unavailable	17	\$2,548,811.27	6.44%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$39,565,891.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BTK9	BANK OF AMERICA NA	240	\$12,560,724.47	91.98%	0	\$0.00	NA	0
	Unavailable	19	\$1,095,854.80	8.02%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$13,656,579.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BTL7	BANK OF AMERICA NA	172	\$15,809,319.41	89.08%	0	\$0.00	NA	0
	Unavailable	21	\$1,938,823.04	10.92%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$17,748,142.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BUA9	BANK OF AMERICA NA	5	\$994,698.77	25.34%	0	\$0.00	NA	0
	Unavailable	10	\$2,931,355.57	74.66%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$3,926,054.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BUB7	BANK OF AMERICA NA		99	\$18,469,763.05	92.7%	5	\$891,535.04	NA	5	\$
	Unavailable		8	\$1,453,753.94	7.3%	1	\$240,199.45	NA	1	\$
<b>Total</b>			<b>107</b>	<b>\$19,923,516.99</b>	<b>100%</b>	<b>6</b>	<b>\$1,131,734.49</b>		<b>6</b>	<b>\$1,</b>
31411BUC5	BANK OF AMERICA NA		10	\$1,863,481.69	69.37%	1	\$86,611.41	NA	0	
	Unavailable		3	\$822,658.25	30.63%	1	\$425,117.83	NA	1	\$
<b>Total</b>			<b>13</b>	<b>\$2,686,139.94</b>	<b>100%</b>	<b>2</b>	<b>\$511,729.24</b>		<b>1</b>	<b>\$</b>
31411BUD3	BANK OF AMERICA NA		68	\$17,686,586.58	47.22%	0	\$0.00	NA	0	
	Unavailable		73	\$19,768,954.85	52.78%	2	\$569,876.23	NA	2	\$
<b>Total</b>			<b>141</b>	<b>\$37,455,541.43</b>	<b>100%</b>	<b>2</b>	<b>\$569,876.23</b>		<b>2</b>	<b>\$</b>
31411BUE1	BANK OF AMERICA NA		5	\$1,427,485.72	70.24%	0	\$0.00	NA	0	
	Unavailable		2	\$604,906.02	29.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$2,032,391.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BUF8	BANK OF AMERICA NA		28	\$6,829,257.66	19.65%	1	\$387,563.90	NA	1	\$
	Unavailable		108	\$27,925,481.06	80.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>136</b>	<b>\$34,754,738.72</b>	<b>100%</b>	<b>1</b>	<b>\$387,563.90</b>		<b>1</b>	<b>\$</b>
31411BUG6	Unavailable		8	\$2,246,300.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,246,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BV75	BANK OF AMERICA NA		18	\$4,526,938.33	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,526,938.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BVS9	BANK OF AMERICA NA		28	\$8,380,055.36	56.45%	1	\$380,956.97	NA	1	\$
	Unavailable		25	\$6,464,095.03	43.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$14,844,150.39</b>	<b>100%</b>	<b>1</b>	<b>\$380,956.97</b>		<b>1</b>	<b>\$</b>
31411BVT7	BANK OF AMERICA NA		88	\$22,792,287.00	70.33%	3	\$1,015,806.72	NA	3	\$1,
	Unavailable		36	\$9,616,389.00	29.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>124</b>	<b>\$32,408,676.00</b>	<b>100%</b>	<b>3</b>	<b>\$1,015,806.72</b>		<b>3</b>	<b>\$1,</b>
31411BVU4	BANK OF AMERICA NA		16	\$4,085,682.00	27.94%	0	\$0.00	NA	0	
	Unavailable		34	\$10,536,100.00	72.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$14,621,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BVW0	BANK OF AMERICA NA		7	\$1,516,905.00	67.76%	0	\$0.00	NA	0	
	Unavailable		2	\$721,600.00	32.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,238,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BWA7	BANK OF AMERICA NA		17	\$1,671,447.81	89.25%	0	\$0.00	NA	0	

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		Unavailable	2	\$201,250.00	10.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,872,697.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BWB5		BANK OF AMERICA NA	160	\$32,083,878.36	93.36%	1	\$282,999.96	NA	1	\$
		Unavailable	16	\$2,281,378.16	6.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>176</b>	<b>\$34,365,256.52</b>	<b>100%</b>	<b>1</b>	<b>\$282,999.96</b>		<b>1</b>	<b>\$</b>
31411BX24		NATIONAL CITY MORTGAGE COMPANY	91	\$23,516,614.85	61.01%	0	\$0.00	NA	0	
		Unavailable	57	\$15,030,181.20	38.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>148</b>	<b>\$38,546,796.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BX32		NATIONAL CITY MORTGAGE COMPANY	3	\$637,000.00	25.01%	0	\$0.00	NA	0	
		Unavailable	8	\$1,909,855.31	74.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,546,855.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BX40		SELF-HELP VENTURES FUND	11	\$1,285,798.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,285,798.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BX57		SELF-HELP VENTURES FUND	44	\$3,625,849.76	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$3,625,849.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BX81		Unavailable	214	\$54,474,291.28	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>214</b>	<b>\$54,474,291.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BX99		Unavailable	252	\$63,967,934.32	100%	1	\$376,093.51	NA	1	\$
<b>Total</b>			<b>252</b>	<b>\$63,967,934.32</b>	<b>100%</b>	<b>1</b>	<b>\$376,093.51</b>		<b>1</b>	<b>\$</b>
31411BXG3		BANK OF AMERICA NA	6	\$780,350.30	74.24%	0	\$0.00	NA	0	
		Unavailable	2	\$270,705.90	25.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,051,056.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BXH1		BANK OF AMERICA NA	2	\$319,049.29	28.42%	0	\$0.00	NA	0	
		Unavailable	5	\$803,480.76	71.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,122,530.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BXJ7		CHASE HOME FINANCE, LLC	21	\$3,149,014.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$3,149,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411BXX4		BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,577,445.67	89.67%	0	\$0.00	NA	0	

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		Unavailable	1	\$412,000.00	10.33%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,989,445.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BXL2		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,575,204.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,575,204.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BXM0		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,363,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,363,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BXN8		NATIONAL CITY MORTGAGE COMPANY	3	\$507,229.77	45.84%	0	\$0.00	NA	0
		Unavailable	5	\$599,396.70	54.16%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,106,626.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BXQ1		NATIONAL CITY MORTGAGE COMPANY	18	\$4,021,769.67	58.79%	0	\$0.00	NA	0
		Unavailable	13	\$2,819,448.97	41.21%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,841,218.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BXS7		NATIONAL CITY MORTGAGE COMPANY	249	\$55,364,870.57	69.66%	1	\$226,662.59	NA	1
		Unavailable	107	\$24,109,503.34	30.34%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$79,474,373.91</b>	<b>100%</b>	<b>1</b>	<b>\$226,662.59</b>		<b>1</b>
31411BXU2		NATIONAL CITY MORTGAGE COMPANY	13	\$2,213,814.62	33.86%	1	\$164,553.48	NA	0
		Unavailable	31	\$4,323,765.35	66.14%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,537,579.97</b>	<b>100%</b>	<b>1</b>	<b>\$164,553.48</b>		<b>0</b>
31411BXV0		NATIONAL CITY MORTGAGE COMPANY	42	\$5,122,851.59	72.37%	1	\$95,108.17	NA	0
		Unavailable	15	\$1,955,834.14	27.63%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,078,685.73</b>	<b>100%</b>	<b>1</b>	<b>\$95,108.17</b>		<b>0</b>
31411BXW8		NATIONAL CITY MORTGAGE COMPANY	15	\$1,320,180.71	61.33%	0	\$0.00	NA	0
		Unavailable	9	\$832,505.01	38.67%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,152,685.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BXY4		NATIONAL CITY MORTGAGE COMPANY	3	\$815,600.00	36.16%	0	\$0.00	NA	0
		Unavailable	4	\$1,440,000.00	63.84%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,255,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411BXZ1	NATIONAL CITY MORTGAGE COMPANY	37	\$8,860,681.00	46.73%	0	\$0.00	NA	0
	Unavailable	37	\$10,099,856.00	53.27%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$18,960,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BY23	BANK OF AMERICA NA	8	\$1,024,245.64	72.65%	0	\$0.00	NA	0
	Unavailable	3	\$385,525.42	27.35%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,409,771.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BY31	BANK OF AMERICA NA	14	\$2,232,147.53	63.62%	0	\$0.00	NA	0
	Unavailable	6	\$1,276,168.84	36.38%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,508,316.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BY49	BANK OF AMERICA NA	11	\$1,096,174.70	79.37%	0	\$0.00	NA	0
	Unavailable	3	\$285,004.62	20.63%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,381,179.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BY56	BANK OF AMERICA NA	15	\$1,974,131.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,974,131.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BY64	BANK OF AMERICA NA	6	\$994,778.28	86.66%	0	\$0.00	NA	0
	Unavailable	1	\$153,113.99	13.34%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,147,892.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BY72	BANK OF AMERICA NA	10	\$2,082,748.44	76.64%	0	\$0.00	NA	0
	Unavailable	3	\$634,893.23	23.36%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,717,641.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BY80	BANK OF AMERICA NA	17	\$1,327,743.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,327,743.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYA5	LA GRANGE STATE BANK	8	\$1,373,982.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,373,982.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYB3	LA GRANGE STATE BANK	45	\$9,056,076.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,056,076.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYC1	LA GRANGE STATE BANK	19	\$2,711,546.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,711,546.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYD9	NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,608.31	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,021,608.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYF4		NATIONAL CITY MORTGAGE COMPANY	9	\$1,072,476.24	83.28%	0	\$0.00	NA	0
		Unavailable	2	\$215,321.05	16.72%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,287,797.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYG2		NATIONAL CITY MORTGAGE COMPANY	11	\$1,591,069.42	85.67%	0	\$0.00	NA	0
		Unavailable	2	\$266,139.37	14.33%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,857,208.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYH0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,182,849.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,182,849.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYJ6		MORGAN STANLEY CREDIT CORPORATION	14	\$3,109,545.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,109,545.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYK3		MORGAN STANLEY CREDIT CORPORATION	94	\$19,534,011.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$19,534,011.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYL1		MORGAN STANLEY CREDIT CORPORATION	21	\$4,366,453.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,366,453.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYM9		MORGAN STANLEY CREDIT CORPORATION	25	\$4,862,123.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,862,123.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYN7		MORGAN STANLEY CREDIT CORPORATION	46	\$10,388,447.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,388,447.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYP2		MORGAN STANLEY CREDIT CORPORATION	52	\$8,638,861.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,638,861.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31411BYQ0		MORGAN STANLEY CREDIT CORPORATION	10	\$1,666,735.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,666,735.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYR8		MORGAN STANLEY CREDIT CORPORATION	58	\$9,548,796.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,548,796.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYS6		Unavailable	121	\$22,999,389.45	100%	1	\$236,335.96	NA	0
<b>Total</b>			<b>121</b>	<b>\$22,999,389.45</b>	<b>100%</b>	<b>1</b>	<b>\$236,335.96</b>		<b>0</b>
31411BYT4		Unavailable	7	\$1,494,983.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,494,983.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYU1		Unavailable	69	\$9,987,610.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,987,610.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYV9		Unavailable	16	\$2,492,877.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,492,877.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYW7		BANK OF AMERICA NA	11	\$2,283,574.98	56.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,752,914.43	43.43%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,036,489.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYX5		BANK OF AMERICA NA	2	\$389,600.00	27.8%	0	\$0.00	NA	0
		Unavailable	4	\$1,012,085.00	72.2%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,401,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYZ0		BANK OF AMERICA NA	3	\$1,021,000.00	67.02%	0	\$0.00	NA	0
		Unavailable	3	\$502,400.00	32.98%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,523,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BZ22		BANK OF AMERICA NA	23	\$2,981,565.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,981,565.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BZE6		BANK OF AMERICA NA	315	\$48,429,860.26	93.83%	1	\$211,891.62	NA	1
		Unavailable	23	\$3,186,454.55	6.17%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$51,616,314.81</b>	<b>100%</b>	<b>1</b>	<b>\$211,891.62</b>		<b>1</b>
31411BZF3		BANK OF AMERICA NA	10	\$778,537.97	66.92%	1	\$110,741.52	NA	1
		Unavailable	5	\$384,918.60	33.08%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,163,456.57</b>	<b>100%</b>	<b>1</b>	<b>\$110,741.52</b>		<b>1</b>
31411BZG1		BANK OF AMERICA NA	21	\$2,073,860.35	87.77%	0	\$0.00	NA	0

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		Unavailable	2	\$289,035.93	12.23%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,362,896.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BZH9		BANK OF AMERICA NA	14	\$1,277,997.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,277,997.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BZJ5		BANK OF AMERICA NA	36	\$1,705,395.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$1,705,395.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BZK2		BANK OF AMERICA NA	25	\$2,542,409.57	82.46%	0	\$0.00	NA	0
		Unavailable	5	\$540,887.01	17.54%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,083,296.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BZL0		BANK OF AMERICA NA	11	\$818,678.37	68.35%	0	\$0.00	NA	0
		Unavailable	3	\$379,037.34	31.65%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,197,715.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BZV8		BANK OF AMERICA NA	11	\$1,408,745.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,408,745.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BZW6		BANK OF AMERICA NA	17	\$1,160,354.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,160,354.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BZZ9		BANK OF AMERICA NA	25	\$2,039,455.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,039,455.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CA35		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,999,439.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,999,439.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CA43		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,273.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,500,273.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CA50		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,045,410.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,045,410.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CA68		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,595,730.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,595,730.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411CA76		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,303,566.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,303,566.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CA84		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,000,578.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,000,578.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CAA9		CHASE HOME FINANCE, LLC	114	\$19,861,103.47	69.01%	0	\$0.00	NA	0
		Unavailable	49	\$8,919,865.97	30.99%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$28,780,969.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CAB7		CHASE HOME FINANCE, LLC	68	\$12,585,243.90	70.28%	0	\$0.00	NA	0
		Unavailable	27	\$5,321,657.29	29.72%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$17,906,901.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CAC5		CHASE HOME FINANCE, LLC	17	\$1,409,643.80	64.91%	0	\$0.00	NA	0
		Unavailable	13	\$762,034.48	35.09%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,171,678.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CAD3		CHASE HOME FINANCE, LLC	10	\$2,068,920.87	70.03%	0	\$0.00	NA	0
		Unavailable	3	\$885,218.56	29.97%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,954,139.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CB75		Unavailable	85	\$13,683,381.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,683,381.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CB83		Unavailable	57	\$8,538,237.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,538,237.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CB91		Unavailable	15	\$2,018,384.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,018,384.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CBD2		Unavailable	9	\$1,352,834.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,352,834.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CBE0		CCO MORTGAGE CORPORATION	119	\$31,542,117.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$31,542,117.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411CBF7		CCO MORTGAGE CORPORATION	25	\$1,633,574.60	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$1,633,574.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CBG5		CCO MORTGAGE CORPORATION	60	\$4,013,737.65	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$4,013,737.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CBH3		CCO MORTGAGE CORPORATION	37	\$3,692,503.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$3,692,503.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CBJ9		CCO MORTGAGE CORPORATION	87	\$11,486,842.45	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>87</b>	<b>\$11,486,842.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CBK6		CCO MORTGAGE CORPORATION	178	\$42,532,227.72	100%	2	\$441,921.15	NA	1	\$
<b>Total</b>			<b>178</b>	<b>\$42,532,227.72</b>	<b>100%</b>	<b>2</b>	<b>\$441,921.15</b>		<b>1</b>	<b>\$</b>
31411CBL4		CCO MORTGAGE CORPORATION	14	\$2,525,598.23	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,525,598.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CBM2		CCO MORTGAGE CORPORATION	27	\$1,538,156.18	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$1,538,156.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CBN0		CCO MORTGAGE CORPORATION	25	\$2,824,790.45	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$2,824,790.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CBP5		CCO MORTGAGE CORPORATION	35	\$8,601,180.69	100%	1	\$229,607.99	NA	1	\$
<b>Total</b>			<b>35</b>	<b>\$8,601,180.69</b>	<b>100%</b>	<b>1</b>	<b>\$229,607.99</b>		<b>1</b>	<b>\$</b>
31411CBQ3		CCO MORTGAGE CORPORATION	35	\$8,771,853.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$8,771,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CBR1		CCO MORTGAGE CORPORATION	23	\$2,254,150.65	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,254,150.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CBS9		CCO MORTGAGE CORPORATION	35	\$4,573,877.51	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$4,573,877.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31411CBV2	CCO MORTGAGE CORPORATION	7	\$1,859,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,859,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CBW0	CCO MORTGAGE CORPORATION	42	\$6,080,307.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,080,307.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CBX8	CCO MORTGAGE CORPORATION	18	\$1,802,954.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,802,954.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CCA7	Unavailable	14	\$1,284,136.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,284,136.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CCB5	Unavailable	34	\$6,123,336.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,123,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CCC3	Unavailable	64	\$12,119,720.92	100%	1	\$125,589.78	NA	0
<b>Total</b>		<b>64</b>	<b>\$12,119,720.92</b>	<b>100%</b>	<b>1</b>	<b>\$125,589.78</b>		<b>0</b>
31411CCD1	Unavailable	16	\$2,621,121.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,621,121.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CCF6	Unavailable	42	\$8,279,139.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,279,139.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CCG4	Unavailable	26	\$5,148,207.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,148,207.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CCH2	Unavailable	15	\$3,274,647.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,274,647.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CCT6	NATIONAL CITY MORTGAGE COMPANY	32	\$4,202,633.35	78.9%	0	\$0.00	NA	0
	Unavailable	9	\$1,123,769.06	21.1%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,326,402.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CCU3	NATIONAL CITY MORTGAGE COMPANY	32	\$1,859,306.08	81.74%	0	\$0.00	NA	0
	Unavailable	8	\$415,299.51	18.26%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,274,605.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CCV1	NATIONAL CITY MORTGAGE COMPANY	34	\$7,962,387.24	84.41%	1	\$232,874.23	NA	1

		Unavailable	6	\$1,471,057.42	15.59%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,433,444.66</b>	<b>100%</b>	<b>1</b>	<b>\$232,874.23</b>		<b>1</b>
31411CCW9		NATIONAL CITY MORTGAGE COMPANY	15	\$1,255,660.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,255,660.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CCX7		NATIONAL CITY MORTGAGE COMPANY	32	\$3,110,428.80	82.54%	0	\$0.00	NA	0
		Unavailable	7	\$657,845.86	17.46%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,768,274.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CE23		STATE FARM BANK, FSB	15	\$1,539,354.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,539,354.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CE31		STATE FARM BANK, FSB	24	\$1,972,228.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,972,228.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CE49		STATE FARM BANK, FSB	11	\$1,348,713.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,348,713.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CE56		STATE FARM BANK, FSB	9	\$1,008,924.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,924.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CE64		STATE FARM BANK, FSB	23	\$5,857,770.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,857,770.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CE72		STATE FARM BANK, FSB	34	\$7,106,506.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,106,506.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CEV9		STATE FARM BANK, FSB	10	\$1,278,633.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,278,633.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CEW7		STATE FARM BANK, FSB	15	\$1,095,923.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,095,923.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CEY3		STATE FARM BANK, FSB	8	\$1,341,046.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,341,046.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411CEZ0	STATE FARM BANK, FSB	20	\$3,094,252.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,094,252.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CF22	THE HUNTINGTON NATIONAL BANK	44	\$5,769,167.93	73.06%	0	\$0.00	NA	0
	Unavailable	16	\$2,126,864.85	26.94%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,896,032.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CF30	THE HUNTINGTON NATIONAL BANK	25	\$3,542,400.00	94.29%	0	\$0.00	NA	0
	Unavailable	2	\$214,500.00	5.71%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,756,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CF48	THE HUNTINGTON NATIONAL BANK	21	\$2,487,369.80	87.42%	0	\$0.00	NA	0
	Unavailable	4	\$357,800.00	12.58%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,845,169.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFC0	AMSOUTH BANK	26	\$3,010,766.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,010,766.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFD8	AMSOUTH BANK	20	\$2,770,082.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,770,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFE6	AMSOUTH BANK	6	\$1,233,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,233,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFG1	Unavailable	8	\$1,294,662.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,294,662.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFH9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,092,576.66	92.52%	0	\$0.00	NA	0
	Unavailable	1	\$88,350.00	7.48%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,180,926.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFJ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,153,018.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,153,018.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFK2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,974,500.00	57.77%	0	\$0.00	NA	0

		Unavailable	7	\$1,443,341.35	42.23%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,417,841.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$18,904,663.49	73.46%	0	\$0.00	NA	0
		Unavailable	24	\$6,831,670.41	26.54%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$25,736,333.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$17,906,683.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$17,906,683.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,105,000.00	43.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,437,863.05	56.55%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,542,863.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,264,696.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,264,696.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$685,000.00	56.39%	0	\$0.00	NA	0
		Unavailable	2	\$529,803.91	43.61%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,214,803.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,983,250.33	78.75%	0	\$0.00	NA	0
		Unavailable	3	\$805,000.00	21.25%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,788,250.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,514,972.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,514,972.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$400,000.00	31.78%	0	\$0.00	NA	0
		Unavailable	3	\$858,800.00	68.22%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,258,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31411CFU0	Unavailable	8	\$1,828,125.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,828,125.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFV8	THE BRANCH BANKING AND TRUST COMPANY	2	\$768,000.00	69.57%	0	\$0.00	NA	0
	Unavailable	1	\$336,000.00	30.43%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,104,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFW6	THE BRANCH BANKING AND TRUST COMPANY	9	\$2,281,172.85	42.14%	0	\$0.00	NA	0
	Unavailable	11	\$3,131,950.00	57.86%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,413,122.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFX4	THE BRANCH BANKING AND TRUST COMPANY	3	\$664,050.00	49.59%	0	\$0.00	NA	0
	Unavailable	3	\$674,910.00	50.41%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,338,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFY2	THE HUNTINGTON NATIONAL BANK	7	\$678,865.48	50.97%	1	\$118,152.85	NA	0
	Unavailable	7	\$652,915.46	49.03%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,331,780.94</b>	<b>100%</b>	<b>1</b>	<b>\$118,152.85</b>		<b>0</b>
31411CFZ9	THE HUNTINGTON NATIONAL BANK	7	\$508,763.98	32.65%	0	\$0.00	NA	0
	Unavailable	14	\$1,049,280.19	67.35%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,558,044.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CH79	NATIONAL CITY MORTGAGE COMPANY	8	\$1,718,889.33	57.34%	0	\$0.00	NA	0
	Unavailable	6	\$1,278,838.14	42.66%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,997,727.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CHM6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,093,997.43	66.07%	0	\$0.00	NA	0
	Unavailable	3	\$561,742.30	33.93%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,655,739.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CHN4	NATIONAL CITY MORTGAGE COMPANY	3	\$458,801.01	32.29%	0	\$0.00	NA	0
	Unavailable	4	\$961,924.94	67.71%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,420,725.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411CHR5		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,789,971.55	88.34%	0	\$0.00	NA	0
		Unavailable	2	\$236,166.98	11.66%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,026,138.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CHS3		THE BRANCH BANKING AND TRUST COMPANY	9	\$832,971.47	82.69%	0	\$0.00	NA	0
		Unavailable	1	\$174,429.66	17.31%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,007,401.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CHT1		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,203,467.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,203,467.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CHU8		CCO MORTGAGE CORPORATION	37	\$8,352,305.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,352,305.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CL25		Unavailable	13	\$3,454,693.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,454,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CL33		Unavailable	20	\$2,863,575.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,863,575.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CL41		Unavailable	32	\$3,733,642.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,733,642.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CL58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$560,000.00	79.1%	0	\$0.00	NA	0
		Unavailable	1	\$148,000.00	20.9%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$708,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CLV1		BANK OF HAWAII	1	\$274,445.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$274,445.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CLY5		Unavailable	17	\$1,357,041.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,357,041.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CLZ2		Unavailable	7	\$1,159,293.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,159,293.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CQE4		NCB, FSB	7	\$1,159,195.38	37.25%	0	\$0.00	NA	0

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		Unavailable	12	\$1,952,366.96	62.75%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,111,562.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CQF1		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,042,792.71	86.92%	0	\$0.00	NA	0
		Unavailable	2	\$458,000.00	13.08%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,500,792.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CQG9		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,854,909.00	63.09%	0	\$0.00	NA	0
		Unavailable	10	\$2,255,720.00	36.91%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,110,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CZE4		FIRST PLACE BANK	21	\$3,500,885.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,500,885.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CZG9		INTER SAVINGS BANK	341	\$64,593,137.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$64,593,137.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CZH7		THE BRANCH BANKING AND TRUST COMPANY	7	\$765,500.00	39.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,161,000.00	60.26%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,926,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M2D8		ABN AMRO MORTGAGE GROUP, INC.	3	\$664,697.48	2.38%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	42	\$7,821,790.63	28.05%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	30	\$5,956,691.20	21.36%	0	\$0.00	NA	0
		Unavailable	64	\$13,445,676.36	48.21%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$27,888,855.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M3W5		ABN AMRO MORTGAGE GROUP, INC.	27	\$5,702,772.00	0.45%	1	\$185,318.91	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	4	\$464,282.68	0.04%	0	\$0.00	NA	0
		CHASE HOME FINANCE	32	\$6,679,139.01	0.53%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$124,726.14	0.01%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	276	\$63,411,886.16	5.06%	3	\$822,440.58	NA	0
		Unavailable	3	\$843,000.00	0.07%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	650	\$133,749,110.50	10.67%	3	\$813,979.69	NA	1	\$
	GUARANTY BANK F.S.B.	2	\$561,036.71	0.04%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	5	\$689,859.22	0.06%	0	\$0.00	NA	0	
	HOMBANC MORTGAGE CORPORATION	111	\$21,266,387.15	1.7%	0	\$0.00	NA	0	
	HOMESTREET BANK	90	\$20,570,900.00	1.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	169	\$43,127,282.43	3.44%	0	\$0.00	NA	0	
	PIONEER BANK	4	\$500,921.00	0.04%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	126	\$29,471,330.66	2.35%	2	\$532,432.84	NA	0	
	SELF-HELP VENTURES FUND	2	\$291,504.88	0.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$962,285.00	0.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	\$4,429,017.65	0.35%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$112,900.00	0.01%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	20	\$4,189,524.29	0.33%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$518,474.00	0.04%	0	\$0.00	NA	0	
	Unavailable	3,861	\$916,116,674.04	73.07%	13	\$3,388,657.91	NA	0	
<b>Total</b>		<b>5,407</b>	<b>\$1,253,783,013.52</b>	<b>100%</b>	<b>22</b>	<b>\$5,742,829.93</b>		<b>1</b>	<b>\$</b>
31371M3X3	ABN AMRO MORTGAGE GROUP, INC.	36	\$9,139,304.00	0.59%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,707,590.93	0.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	48	\$9,242,653.97	0.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	617	\$143,821,629.94	9.25%	5	\$1,167,526.52	NA	0	
	CROWN MORTGAGE COMPANY	4	\$536,400.00	0.03%	0	\$0.00	NA	0	
		1	\$237,280.02	0.02%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EVERBANK	1	\$141,716.52	0.01%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	924	\$183,456,815.02	11.8%	4	\$789,241.56	NA	1	\$
	FREEDOM MORTGAGE CORP.	2	\$323,100.00	0.02%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	12	\$2,255,271.06	0.15%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	9	\$1,372,903.60	0.09%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	4	\$678,320.00	0.04%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	369	\$61,425,094.58	3.95%	1	\$172,540.54	NA	0	
	HOMESTREET BANK	16	\$3,702,267.05	0.24%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	18	\$2,177,168.58	0.14%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$189,203.10	0.01%	0	\$0.00	NA	0	
	MIDFIRST BANK	6	\$509,167.40	0.03%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$12,493,338.14	0.8%	1	\$348,109.34	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	163	\$30,623,616.64	1.97%	0	\$0.00	NA	0	
	NCB, FSB	17	\$2,430,403.43	0.16%	0	\$0.00	NA	0	
	PIONEER BANK	48	\$6,005,678.43	0.39%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	228	\$51,161,221.60	3.29%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$315,909.60	0.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	56	\$9,112,891.83	0.59%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	3	\$532,061.74	0.03%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,383,852.87	0.09%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	36	\$3,984,624.57	0.26%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	61	\$8,561,490.63	0.55%	0	\$0.00	NA	0	
	Unavailable	4,646	\$1,006,447,942.52	64.72%	35	\$7,975,385.84	NA	8	\$1,
<b>Total</b>		<b>7,407</b>	<b>\$1,554,968,917.77</b>	<b>100%</b>	<b>46</b>	<b>\$10,452,803.80</b>		<b>9</b>	<b>\$1,</b>
31371M3Y1		11	\$2,622,450.00	1.34%	0	\$0.00	NA	0	

	ABN AMRO MORTGAGE GROUP, INC.								
	AMERICAN HOME MORTGAGE CORPORATION	21	\$4,243,011.23	2.17%	0	\$0.00	NA	0	
	AMSOUTH BANK	7	\$924,105.73	0.47%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$505,322.12	0.26%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$226,410.36	0.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	27	\$3,295,539.81	1.69%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$597,007.41	0.31%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$1,297,549.15	0.66%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$517,865.99	0.27%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,629,109.58	8.52%	1	\$127,168.53	NA	1	\$
	FREEDOM MORTGAGE CORP.	2	\$368,073.42	0.19%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	14	\$3,109,217.20	1.59%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$825,800.05	0.42%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	13	\$1,420,263.62	0.73%	0	\$0.00	NA	0	
	HOMEANC MORTGAGE CORPORATION	81	\$13,998,702.61	7.17%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$917,790.91	0.47%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	8	\$834,671.45	0.43%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	18	\$3,154,843.75	1.62%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$510,145.71	0.26%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$21,487,107.78	11.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	27	\$3,133,421.52	1.61%	1	\$162,673.61	NA	0	
	NCB, FSB	13	\$1,426,175.01	0.73%	0	\$0.00	NA	0	
		8	\$1,057,050.00	0.54%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK								
	PIONEER BANK	14	\$1,999,123.62	1.02%	0	\$0.00	NA	0	
	RBC CENTURA BANK	9	\$1,167,869.14	0.6%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$831,087.52	0.43%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	19	\$2,841,671.44	1.46%	1	\$97,713.53	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,109,746.84	0.57%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$193,672.12	0.1%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$44,000.00	0.02%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$1,455,335.79	0.75%	0	\$0.00	NA	0	
	U.S. BANK N.A.	3	\$323,271.72	0.17%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	8	\$681,600.00	0.35%	0	\$0.00	NA	0	
	Unavailable	538	\$101,403,519.85	51.95%	6	\$1,360,561.82	NA	0	
<b>Total</b>		<b>1,089</b>	<b>\$195,152,532.45</b>	<b>100%</b>	<b>9</b>	<b>\$1,748,117.49</b>		<b>1</b>	<b>\$</b>
31371M3Z8	BANK OF AMERICA NA	186	\$23,966,950.64	9.96%	1	\$74,357.55	NA	1	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$431,919.21	0.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	6	\$863,286.77	0.36%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	283	\$48,014,511.08	19.96%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	17	\$2,733,225.61	1.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	208	\$33,173,424.32	13.79%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,498,813.99	2.29%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,028.44	0.17%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	17	\$3,847,273.48	1.6%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$324,865.45	0.14%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE	1	\$127,750.00	0.05%	0	\$0.00	NA	0	

	CORPORATION								
	HOMESTREET BANK	4	\$1,120,000.00	0.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	42	\$6,910,217.69	2.87%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	8	\$1,387,600.63	0.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$551,205.44	0.23%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$331,050.00	0.14%	0	\$0.00	NA	0	
	REGIONS BANK	7	\$1,060,368.74	0.44%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$723,368.35	0.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$1,772,200.23	0.74%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$821,941.89	0.34%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$241,476.24	0.1%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$505,300.00	0.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	21	\$3,775,648.80	1.57%	0	\$0.00	NA	0	
	Unavailable	592	\$101,982,507.42	42.37%	3	\$545,109.07	NA	3	\$
<b>Total</b>		<b>1,456</b>	<b>\$240,580,934.42</b>	<b>100%</b>	<b>4</b>	<b>\$619,466.62</b>		<b>4</b>	<b>\$</b>
31371M4A2	BANK OF AMERICA NA	119	\$11,917,888.69	3.96%	1	\$245,725.54	NA	1	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$103,468.66	0.03%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	18	\$3,082,800.25	1.02%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	11	\$1,198,444.41	0.4%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	227	\$29,536,355.67	9.81%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$1,664,819.24	0.55%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$212,561.48	0.07%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	217	\$30,047,181.86	9.98%	1	\$167,209.66	NA	1	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$659,000.00	0.22%	0	\$0.00	NA	0	
	EVERBANK	2	\$98,752.16	0.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,805,362.02	1.93%	0	\$0.00	NA	0	



	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,200.00	0.05%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	35	\$4,334,302.59	1.44%	0	\$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$188,244.96	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$496,113.47	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,117,350.00	0.7%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$294,389.40	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	79	\$10,936,094.91	3.63%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$278,868.41	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$738,719.58	0.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$157,810.36	0.05%	0	\$0.00	NA	0
	REGIONS BANK	32	\$3,108,803.99	1.03%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,065,659.58	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,343,393.49	0.78%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$658,208.82	0.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	105	\$14,575,845.97	4.84%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$319,392.95	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$2,205,644.82	0.73%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$126,750.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	33	\$5,275,681.18	1.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$717,671.13	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	172	\$26,066,847.75	8.66%	0	\$0.00	NA	0
	Unavailable	969	\$140,679,557.78	46.72%	1	\$75,562.18	NA	0
<b>Total</b>		<b>2,170</b>	<b>\$301,169,185.58</b>	<b>100%</b>	<b>3</b>	<b>\$488,497.38</b>		<b>2</b>

31371M4B0	BANK OF AMERICA NA	1	\$39,581.00	0.1%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	10	\$1,599,303.51	4.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$1,708,292.71	4.46%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,620,107.65	6.84%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$64,552.00	0.17%	1	\$55,637.76	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$310,744.14	0.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$155,815.00	0.41%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$739,379.07	1.93%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$415,195.51	1.08%	0	\$0.00	NA	0
	REGIONS BANK	15	\$1,381,830.26	3.61%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$2,346,963.13	6.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$1,831,377.20	4.78%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$84,184.35	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$462,714.03	1.21%	0	\$0.00	NA	0
	Unavailable	226	\$24,568,242.29	64.09%	1	\$90,339.24	NA	1
<b>Total</b>		<b>360</b>	<b>\$38,328,281.85</b>	<b>100%</b>	<b>2</b>	<b>\$145,977.00</b>		<b>1</b>
31371M4C8	AMSOUTH BANK	2	\$117,690.00	0.15%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$997,200.00	1.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE	8	\$1,240,423.69	1.62%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$759,612.41	0.99%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$253,117.25	0.33%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$155,181.25	0.2%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$333,211.56	0.43%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,044,859.79	2.67%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	96	\$13,392,348.48	17.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$696,753.15	0.91%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	13	\$1,569,284.90	2.05%	0	\$0.00	NA	0
	HOMESTREET BANK	17	\$2,812,345.74	3.67%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$299,448.21	0.39%	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$409,834.94	0.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,181,703.35	2.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	61	\$14,326,085.71	18.67%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	81	\$12,494,192.00	16.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$525,000.00	0.68%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$135,000.00	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$132,535.00	0.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$69,500.00	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$2,141,028.07	2.79%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$268,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	126	\$19,370,873.57	25.26%	0	\$0.00	NA	0
<b>Total</b>		<b>483</b>	<b>\$76,725,229.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M4D6	AMERICAN HOME MORTGAGE CORPORATION	3	\$216,103.30	0.98%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$189,900.00	0.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE	20	\$2,011,942.60	9.16%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$847,545.60	3.86%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$261,488.37	1.19%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$252,199.52	1.15%	0	\$0.00	NA	0
		5	\$803,390.69	3.66%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,843,294.99	17.49%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$439,116.33	2%	0	\$0.00	NA	0	
	HomeBANC MORTGAGE CORPORATION	9	\$1,014,873.24	4.62%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$903,249.60	4.11%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,661,929.97	7.57%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$131,200.00	0.6%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$599,039.08	2.73%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$896,992.34	4.08%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$264,522.65	1.2%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$367,854.53	1.67%	0	\$0.00	NA	0	
	Unavailable	65	\$7,178,680.15	32.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>193</b>	<b>\$21,968,322.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371M4K0	CCO MORTGAGE CORPORATION	9	\$2,381,300.00	0.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	25	\$5,455,843.00	0.45%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	683	\$162,809,421.05	13.36%	12	\$2,722,664.94	NA	12	\$2,
	FIRST HORIZON HOME LOAN CORPORATION	139	\$33,032,992.31	2.71%	1	\$257,491.45	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$933,520.00	0.08%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$1,003,856.86	0.08%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$737,000.00	0.06%	0	\$0.00	NA	0	
	Unavailable	4,106	\$1,012,408,601.31	83.06%	63	\$18,584,329.31	NA	62	\$18,
<b>Total</b>		<b>4,972</b>	<b>\$1,218,762,534.53</b>	<b>100%</b>	<b>76</b>	<b>\$21,564,485.70</b>		<b>74</b>	<b>\$20,</b>
31371M4L8	AMERICAN HOME MORTGAGE	11	\$1,619,225.18	1.07%	0	\$0.00	NA	0	

	CORPORATION								
	AMSOUTH BANK	3	\$242,795.64	0.16%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$384,338.53	0.25%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	22	\$5,413,586.88	3.59%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	13	\$1,570,094.26	1.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	11	\$828,361.34	0.55%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	74	\$16,201,337.55	10.75%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	5	\$729,380.42	0.48%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	15	\$2,312,705.11	1.53%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$939,139.12	0.62%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,142,739.83	5.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$941,430.61	0.62%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$433,351.57	0.29%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$33,977.19	0.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	20	\$2,382,430.96	1.58%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$976,994.79	0.65%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$467,226.83	0.31%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$293,930.23	0.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$413,600.00	0.27%	0	\$0.00	NA	0	
	Unavailable	533	\$106,437,175.06	70.63%	14	\$2,926,049.70	NA	13	\$2,
<b>Total</b>		<b>788</b>	<b>\$150,763,821.10</b>	<b>100%</b>	<b>14</b>	<b>\$2,926,049.70</b>		<b>13</b>	<b>\$2,</b>
31371M4M6	CCO MORTGAGE CORPORATION	10	\$2,473,900.00	0.6%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$823,400.00	0.2%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	184	\$41,377,179.60	10.08%	7	\$2,040,634.50	NA	7	\$2,
	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,145,000.00	0.52%	0	\$0.00	NA	0	
		3	\$513,000.00	0.12%	0	\$0.00	NA	0	

	HOMEBANC MORTGAGE CORPORATION									
	Unavailable	1,630	\$363,186,269.42	88.48%	43	\$10,885,972.17	NA	42	\$10,	
<b>Total</b>		<b>1,839</b>	<b>\$410,518,749.02</b>	<b>100%</b>	<b>50</b>	<b>\$12,926,606.67</b>		<b>49</b>	<b>\$12,</b>	
31371M4P9	CITIMORTGAGE, INC.	3	\$918,299.99	0.23%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	317	\$71,830,910.33	17.75%	6	\$1,251,067.96	NA	6	\$1,	
	FIRST HORIZON HOME LOAN CORPORATION	57	\$14,872,387.00	3.67%	0	\$0.00	NA	0		
	HSBC MORTGAGE CORPORATION (USA)	1	\$355,000.00	0.09%	0	\$0.00	NA	0		
	OHIO SAVINGS BANK	2	\$473,150.00	0.12%	0	\$0.00	NA	0		
	Unavailable	1,223	\$316,296,557.15	78.14%	18	\$4,915,280.80	NA	18	\$4,	
<b>Total</b>		<b>1,603</b>	<b>\$404,746,304.47</b>	<b>100%</b>	<b>24</b>	<b>\$6,166,348.76</b>		<b>24</b>	<b>\$6,</b>	
31371M4Q7	CITIMORTGAGE, INC.	1	\$233,000.00	0.42%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	28	\$5,025,075.45	9.1%	0	\$0.00	NA	0		
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,437,329.00	2.6%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	1	\$348,000.00	0.63%	0	\$0.00	NA	0		
	Unavailable	242	\$48,203,373.75	87.25%	3	\$430,010.61	NA	3	\$	
<b>Total</b>		<b>277</b>	<b>\$55,246,778.20</b>	<b>100%</b>	<b>3</b>	<b>\$430,010.61</b>		<b>3</b>	<b>\$</b>	
31371M4R5	BANK OF AMERICA NA	7	\$732,181.00	2.98%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	4	\$224,738.24	0.92%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,882,747.06	7.67%	0	\$0.00	NA	0		
	FIRST HORIZON HOME LOAN CORPORATION	6	\$752,183.30	3.07%	0	\$0.00	NA	0		
	GMAC MORTGAGE CORPORATION	5	\$896,996.66	3.66%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	3	\$392,449.26	1.6%	0	\$0.00	NA	0		
	OHIO SAVINGS BANK	2	\$152,500.00	0.62%	0	\$0.00	NA	0		
	THE BRANCH BANKING AND TRUST COMPANY	4	\$509,450.00	2.08%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	3	\$188,270.00	0.77%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE CORPORATION	1	\$416,999.00	1.7%	0	\$0.00	NA	0		
		37	\$3,803,264.31	15.5%	0	\$0.00	NA	0		

	WELLS FARGO BANK, N.A.								
	Unavailable	121	\$14,582,691.63	59.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>212</b>	<b>\$24,534,470.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371M4S3	BANK OF AMERICA NA	76	\$5,955,181.65	11.41%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	46	\$3,978,677.84	7.62%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	36	\$3,667,619.34	7.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,764,784.00	3.38%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	11	\$1,319,769.04	2.53%	0	\$0.00	NA	0	
	HOMEANC MORTGAGE CORPORATION	2	\$383,400.00	0.73%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,144,099.03	2.19%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$130,192.11	0.25%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	38	\$3,318,991.15	6.36%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	10	\$613,383.64	1.18%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	10	\$801,200.00	1.54%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$592,200.00	1.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$590,235.24	1.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$194,600.00	0.37%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	30	\$2,666,842.81	5.11%	0	\$0.00	NA	0	
	Unavailable	210	\$24,964,871.15	47.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>518</b>	<b>\$52,188,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371M4T1	BANK OF AMERICA NA	4	\$205,352.00	1.39%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	10	\$836,150.00	5.66%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$129,585.37	0.88%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,225,682.33	8.29%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	0.59%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$234,000.00	1.58%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$85,765.59	0.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$630,485.07	4.26%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$32,000.00	0.22%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$84,728.90	0.57%	0	\$0.00	NA	0	
	Unavailable	115	\$11,233,185.99	75.98%	1	\$114,015.72	NA	1	\$
<b>Total</b>		<b>161</b>	<b>\$14,783,935.25</b>	<b>100%</b>	<b>1</b>	<b>\$114,015.72</b>		<b>1</b>	<b>\$</b>
31371M4U8	BANK OF AMERICA NA	23	\$2,834,254.94	15.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	10	\$1,807,049.44	9.8%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$444,491.80	2.41%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$380,598.74	2.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$169,621.04	0.92%	0	\$0.00	NA	0	
	Unavailable	65	\$12,810,142.85	69.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$18,446,158.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371M4V6	CHASE HOME FINANCE	1	\$372,657.33	11.62%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$300,965.56	9.39%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$342,000.00	10.67%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$270,008.00	8.42%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$616,143.19	19.22%	0	\$0.00	NA	0	
	Unavailable	7	\$1,304,164.11	40.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,205,938.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371M4W4	ABN AMRO MORTGAGE GROUP, INC.	6	\$766,125.00	0.39%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$166,250.00	0.08%	1	\$149,950.13	NA	1	\$
	CHASE HOME FINANCE	1	\$114,598.00	0.06%	0	\$0.00	NA	0	



	CHASE HOME FINANCE, LLC	1	\$119,714.97	0.06%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$273,707.08	0.14%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	58	\$13,133,569.53	6.66%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,443,753.52	0.73%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	23	\$5,860,789.53	2.97%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$670,279.93	0.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,070,000.00	0.54%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	37	\$7,412,983.00	3.76%	0	\$0.00	NA	0	
	Unavailable	682	\$166,103,783.84	84.27%	3	\$935,691.89	NA	2	\$
<b>Total</b>		<b>825</b>	<b>\$197,135,554.40</b>	<b>100%</b>	<b>4</b>	<b>\$1,085,642.02</b>		<b>3</b>	<b>\$</b>
31371M4X2	AMSOUTH BANK	4	\$644,000.00	3.93%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$427,212.29	2.6%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	27	\$2,919,451.79	17.79%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	4	\$670,419.77	4.09%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$41,968.90	0.26%	0	\$0.00	NA	0	
	Unavailable	114	\$11,703,501.75	71.33%	2	\$256,520.96	NA	2	\$
<b>Total</b>		<b>153</b>	<b>\$16,406,554.50</b>	<b>100%</b>	<b>2</b>	<b>\$256,520.96</b>		<b>2</b>	<b>\$</b>
31371M4Y0	FIRST HORIZON HOME LOAN CORPORATION	2	\$325,615.00	8.72%	0	\$0.00	NA	0	
	Unavailable	16	\$3,408,951.27	91.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,734,566.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371M4Z7	Unavailable	20	\$5,221,379.79	100%	2	\$724,739.29	NA	0	
<b>Total</b>		<b>20</b>	<b>\$5,221,379.79</b>	<b>100%</b>	<b>2</b>	<b>\$724,739.29</b>		<b>0</b>	
31371M5A1	CITIMORTGAGE, INC.	3	\$688,013.26	3.69%	0	\$0.00	NA	0	
	Unavailable	77	\$17,978,755.21	96.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$18,666,768.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371M5B9	CITIMORTGAGE, INC.	4	\$1,127,783.34	20.51%	0	\$0.00	NA	0	
	Unavailable	16	\$4,369,688.42	79.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$5,497,471.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31371M5C7	AMSOUTH BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$256,633.27	1.06%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$352,944.89	1.46%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,075,999.13	8.61%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	1	\$84,701.44	0.35%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	6	\$1,035,333.56	4.29%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$472,887.17	1.96%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	37	\$6,104,291.09	25.31%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	19	\$3,225,809.00	13.38%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$385,164.96	1.6%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$1,184,787.22	4.91%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$150,000.00	0.62%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	23	\$5,180,714.81	21.48%	0	\$0.00	NA	0	
	Unavailable	22	\$3,522,999.96	14.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>142</b>	<b>\$24,117,266.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371M5D5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,061,201.00	5.78%	1	\$416,577.10	NA	1	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$456,100.00	2.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	14	\$3,062,250.00	16.69%	0	\$0.00	NA	0	
	Unavailable	51	\$13,768,653.91	75.04%	1	\$363,197.82	NA	1	\$
<b>Total</b>		<b>71</b>	<b>\$18,348,204.91</b>	<b>100%</b>	<b>2</b>	<b>\$779,774.92</b>		<b>2</b>	<b>\$</b>
31371M5E3	WACHOVIA MORTGAGE CORPORATION	9	\$2,046,200.00	64.21%	0	\$0.00	NA	0	
	Unavailable	5	\$1,140,425.00	35.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,186,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31371M5F0	CHASE HOME FINANCE, LLC	1	\$240,577.97	5.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$149,234.13	3.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$145,253.00	3.24%	0	\$0.00	NA	0
	Unavailable	27	\$3,944,431.79	88.06%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,479,496.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M5G8	BANK OF AMERICA NA	82	\$4,186,212.26	13.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$597,298.98	1.99%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	39	\$2,755,462.54	9.18%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	13	\$1,006,909.80	3.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,379,791.16	4.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	25	\$1,774,151.10	5.91%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$430,671.30	1.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$158,400.00	0.53%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$553,418.43	1.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$1,230,006.74	4.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	27	\$2,091,649.28	6.97%	0	\$0.00	NA	0
	Unavailable	146	\$13,851,841.21	46.15%	0	\$0.00	NA	0
<b>Total</b>		<b>386</b>	<b>\$30,015,812.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M5H6	BANK OF AMERICA NA	1	\$199,304.00	13.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$429,104.51	28.68%	0	\$0.00	NA	0
	Unavailable	6	\$867,832.39	58%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,496,240.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M5J2	GMAC MORTGAGE CORPORATION	11	\$908,860.89	42.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$202,829.47	9.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$149,133.37	7.02%	0	\$0.00	NA	0
	Unavailable	13	\$862,660.76	40.63%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,123,484.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371M5K9	WASHINGTON MUTUAL BANK	12	\$2,136,411.29	88.13%	0	\$0.00	NA	0
	Unavailable	1	\$287,843.49	11.87%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,424,254.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M5L7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,356,879.44	39.15%	0	\$0.00	NA	0
	Unavailable	57	\$6,770,384.61	60.85%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$11,127,264.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M5Y9	PULTE MORTGAGE, L.L.C.	5	\$1,549,943.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,549,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M5Z6	PULTE MORTGAGE, L.L.C.	5	\$1,566,204.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,566,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M6B8	PULTE MORTGAGE, L.L.C.	4	\$780,438.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$780,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M6D4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,524,997.00	23.16%	1	\$81,221.45	NA	1
	Unavailable	137	\$15,015,456.02	76.84%	3	\$537,977.79	NA	3
<b>Total</b>		<b>178</b>	<b>\$19,540,453.02</b>	<b>100%</b>	<b>4</b>	<b>\$619,199.24</b>		<b>4</b>
31371QQ43	CHASE HOME FINANCE	1	\$76,430.84	15.37%	0	\$0.00	NA	0
	Unavailable	2	\$420,947.57	84.63%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$497,378.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQ50	CHASE HOME FINANCE	5	\$443,531.06	95.64%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$20,231.25	4.36%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$463,762.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQ68	COUNTRYWIDE HOME LOANS, INC.	1	\$155,844.70	15.62%	0	\$0.00	NA	0
	Unavailable	6	\$841,648.41	84.38%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$997,493.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQ76	WACHOVIA MORTGAGE CORPORATION	1	\$56,000.00	6.18%	0	\$0.00	NA	0
	Unavailable	6	\$849,625.72	93.82%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$905,625.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQ84		CHASE HOME FINANCE	1	\$49,954.79	4.15%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$128,933.58	10.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,025,010.14	85.14%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,203,898.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQX9		CITIMORTGAGE, INC.	1	\$129,000.00	20.37%	0	\$0.00	NA	0
		Unavailable	5	\$504,143.34	79.63%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$633,143.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQZ4		CHASE HOME FINANCE	1	\$234,792.66	13.47%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$299,400.00	17.17%	0	\$0.00	NA	0
		Unavailable	6	\$1,209,057.36	69.36%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,743,250.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QRA8		CHASE HOME FINANCE	1	\$185,831.85	9.01%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	9.7%	0	\$0.00	NA	0
		Unavailable	9	\$1,676,032.47	81.29%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,061,864.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QRB6		COUNTRYWIDE HOME LOANS, INC.	2	\$578,582.57	48.64%	0	\$0.00	NA	0
		Unavailable	3	\$610,870.06	51.36%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,189,452.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QRC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$466,053.60	19.85%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$324,698.98	13.83%	0	\$0.00	NA	0
		Unavailable	8	\$1,557,240.37	66.32%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,347,992.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QRE0		CHASE HOME FINANCE	4	\$829,656.61	8.03%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$296,741.40	2.87%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$189,537.47	1.83%	0	\$0.00	NA	0
		Unavailable	1	\$129,500.00	1.25%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	3	\$298,446.71	2.89%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$109,900.56	1.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$621,988.84	6.02%	0	\$0.00	NA	0	
	Unavailable	59	\$7,862,026.96	76.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$10,337,798.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QRG5	CITIMORTGAGE, INC.	3	\$412,735.53	41.93%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$219,791.25	22.33%	0	\$0.00	NA	0	
	Unavailable	3	\$351,766.81	35.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$984,293.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QRH3	CHASE HOME FINANCE	1	\$99,135.00	2.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$99,762.03	2.4%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$501,785.15	12.06%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$179,841.19	4.32%	0	\$0.00	NA	0	
	Unavailable	18	\$3,279,935.78	78.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$4,160,459.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QRJ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$465,684.16	41.23%	0	\$0.00	NA	0	
	Unavailable	5	\$663,821.28	58.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,129,505.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QRK6	CHASE HOME FINANCE	2	\$374,877.04	25.91%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$87,931.35	6.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$154,603.92	10.69%	0	\$0.00	NA	0	
	Unavailable	9	\$829,263.96	57.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,446,676.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QRL4	CHASE HOME FINANCE	1	\$96,769.54	5.1%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION	1	\$89,918.63	4.74%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$91,831.06	4.84%	0	\$0.00	NA	0
	Unavailable	14	\$1,617,683.17	85.32%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,896,202.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QRN0	AMSOUTH BANK	11	\$1,380,331.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,380,331.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L3J1	PHH MORTGAGE CORPORATION	12	\$2,142,259.65	46.42%	0	\$0.00	NA	0
	Unavailable	10	\$2,472,688.31	53.58%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,614,947.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L3K8	PHH MORTGAGE CORPORATION	9	\$2,154,293.39	46.9%	0	\$0.00	NA	0
	Unavailable	18	\$2,438,711.62	53.1%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,593,005.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AH22	CROWN MORTGAGE COMPANY	6	\$1,029,578.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,029,578.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LBT5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,004,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,004,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405WW92	Unavailable	128	\$26,994,140.66	100%	8	\$1,724,130.63	NA	0
<b>Total</b>		<b>128</b>	<b>\$26,994,140.66</b>	<b>100%</b>	<b>8</b>	<b>\$1,724,130.63</b>		<b>0</b>
31406L3S5	SUNTRUST MORTGAGE INC.	36	\$8,424,355.25	66.3%	0	\$0.00	NA	0
	Unavailable	24	\$4,282,713.90	33.7%	1	\$263,952.22	NA	0
<b>Total</b>		<b>60</b>	<b>\$12,707,069.15</b>	<b>100%</b>	<b>1</b>	<b>\$263,952.22</b>		<b>0</b>
31406L5G9	SUNTRUST MORTGAGE INC.	59	\$10,962,626.33	77.81%	0	\$0.00	NA	0
	Unavailable	18	\$3,127,218.13	22.19%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$14,089,844.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RS22	Unavailable	8	\$1,688,073.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,688,073.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406RS30	Unavailable	11	\$2,036,936.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,036,936.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RS48	Unavailable	26	\$3,825,409.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,825,409.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RS55	Unavailable	45	\$6,872,401.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,872,401.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RS63	Unavailable	30	\$4,958,185.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,958,185.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RS89	Unavailable	29	\$2,046,149.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,046,149.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RS97	Unavailable	57	\$5,676,507.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,676,507.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSU0	Unavailable	13	\$1,836,123.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,836,123.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSY2	Unavailable	7	\$1,040,711.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,040,711.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSZ9	Unavailable	8	\$1,090,100.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,090,100.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTA3	Unavailable	15	\$3,037,423.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,037,423.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTB1	Unavailable	92	\$11,994,125.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$11,994,125.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JE24	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	3.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$407,627.56	4.52%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$208,367.10	2.31%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,683.59	3.88%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$327,000.00	3.62%	0	\$0.00	NA	0
		2	\$613,373.76	6.8%	0	\$0.00	NA	0



	CHASE HOME FINANCE, LLC								
	COMMUNITY BANK, N.A.	2	\$700,000.00	7.76%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	5.21%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$350,000.00	3.88%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$290,000.00	3.21%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$318,904.36	3.53%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	3	\$855,784.65	9.49%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$340,000.00	3.77%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,329,111.45	14.73%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$394,496.34	4.37%	0	\$0.00	NA	0	
	Unavailable	5	\$1,787,384.73	19.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$9,021,733.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JE32	AMARILLO NATIONAL BANK	4	\$867,854.12	7.78%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$25,975.33	0.23%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,674.81	2.11%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	1.83%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	1.61%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$700,793.21	6.28%	0	\$0.00	NA	0	
	BENCHMARK BANK	3	\$922,331.16	8.27%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$333,800.31	2.99%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$257,772.37	2.31%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	\$376,100.00	3.37%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$38,462.00	0.34%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$39,965.56	0.36%	0	\$0.00	NA	0	

	NAPUS FEDERAL CREDIT UNION	1	\$149,679.37	1.34%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	5	\$1,301,337.83	11.66%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$311,717.95	2.79%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$638,818.96	5.72%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,371.80	1.91%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,357.31	1.63%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$575,500.00	5.16%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$349,683.59	3.13%	0	\$0.00	NA	0
	Unavailable	13	\$3,254,034.67	29.18%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,158,480.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JE40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,082,780.87	0.34%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$471,558.22	0.15%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$398,647.97	0.13%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$244,773.08	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,264,571.77	1.02%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$188,833.25	0.06%	0	\$0.00	NA	0
	AF BANK	1	\$179,837.28	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,330.97	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,331,850.30	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$951,075.24	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$298,922.88	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,447,312.31	1.4%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$587,783.45	0.18%	0	\$0.00	NA	0
		2	\$380,056.11	0.12%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,443.87	0.09%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$840,075.84	0.26%	0	\$0.00	NA	0	
	ANCHORBANK FSB	13	\$3,203,082.96	1.01%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	7	\$1,574,647.91	0.49%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	77	\$18,598,869.81	5.84%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$382,258.18	0.12%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	15	\$3,273,439.01	1.03%	0	\$0.00	NA	0	
	BANK MUTUAL	13	\$3,002,967.80	0.94%	0	\$0.00	NA	0	
	BANK OF HAWAII	12	\$4,389,279.58	1.38%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	11	\$3,383,704.33	1.06%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,604.33	0.13%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$258,771.49	0.08%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$275,000.00	0.09%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$449,439.15	0.14%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	10	\$2,793,572.24	0.88%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$836,409.84	0.26%	0	\$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$285,000.00	0.09%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	5	\$1,234,182.14	0.39%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	40	\$10,001,418.59	3.14%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	\$902,602.61	0.28%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$623,000.00	0.2%	0	\$0.00	NA	0	
	CARROLLTON BANK	5	\$1,431,716.05	0.45%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$406,141.36	0.13%	0	\$0.00	NA	0	

	CENTENNIAL LENDING, LLC	1	\$299,728.80	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,368,463.86	0.43%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$188,300.00	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$818,254.33	0.26%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$1,198,409.01	0.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,680,579.21	1.16%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$811,103.56	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,492,092.91	0.78%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$305,000.00	0.1%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$247,770.30	0.08%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$202,071.56	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,410.52	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$631,977.65	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$306,109.27	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,409,029.11	0.76%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$193,950.00	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$625,000.00	0.2%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$484,546.27	0.15%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$437,114.00	0.14%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$207,816.48	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,680,846.87	0.53%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$215,528.56	0.07%	0	\$0.00	NA	0

ELEVATIONS CU	10	\$2,390,324.77	0.75%	0	\$0.00	NA	0
EVERBANK	1	\$191,826.43	0.06%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$220,000.00	0.07%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$1,010,110.14	0.32%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,794.39	0.07%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	30	\$7,090,872.31	2.23%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	0.17%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$419,620.31	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,383,770.36	0.75%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$186,750.00	0.06%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$374,669.14	0.12%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$181,289.92	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$235,572.13	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$628,838.54	0.2%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$2,839,256.49	0.89%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	24	\$5,779,116.48	1.81%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,904,016.60	0.6%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$549,753.31	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$623,949.02	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	6	\$1,720,394.40	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	13	\$3,172,386.75	1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$1,030,420.00	0.32%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC	3	\$645,642.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,654.95	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$796,242.68	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$3,436,603.85	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,432.21	0.06%	0	\$0.00	NA	0
	FIRST PENN BANK	3	\$771,979.46	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$5,335,207.39	1.67%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$214,210.87	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$220,109.83	0.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$244,783.84	0.08%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	24	\$7,013,265.75	2.2%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	19	\$5,642,874.95	1.77%	0	\$0.00	NA	0
	FULTON BANK	3	\$599,835.24	0.19%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$174,841.80	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$657,610.00	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$1,488,796.29	0.47%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$898,252.78	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$799,762.09	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,635.16	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$1,544,093.06	0.48%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$322,708.00	0.1%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$3,379,800.70	1.06%	1	\$250,512.59	NA	0
		1	\$300,655.27	0.09%	0	\$0.00	NA	0

	HARRY MORTGAGE COMPANY							
	HAWAII NATIONAL BANK	1	\$217,802.92	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,454,281.23	0.46%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$586,388.38	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$190,182.06	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$334,704.43	0.11%	0	\$0.00	NA	0
	ILLINI BANK	1	\$186,231.50	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$405,364.01	0.13%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,739.27	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$187,748.94	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	9	\$2,291,426.35	0.72%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$376,100.00	0.12%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$265,759.53	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$363,000.00	0.11%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$351,400.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$784,239.64	0.25%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$256,273.69	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$4,656,433.96	1.46%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$407,640.03	0.13%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	2	\$395,305.54	0.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$952,000.11	0.3%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$174,833.95	0.05%	0	\$0.00	NA	0
		5	\$1,042,769.55	0.33%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	1	\$196,800.00	0.06%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$365,838.54	0.11%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$427,896.77	0.13%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$177,278.71	0.06%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$4,423,800.94	1.39%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	\$985,250.00	0.31%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,575,801.06	0.49%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,598,722.21	0.82%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$642,413.58	0.2%	0	\$0.00	NA	0	
	MIDWEST BANK AND TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$593,500.00	0.19%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$220,000.00	0.07%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	\$955,113.37	0.3%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	8	\$1,854,280.47	0.58%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	5	\$919,485.03	0.29%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$4,398,699.14	1.38%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	3	\$616,615.72	0.19%	0	\$0.00	NA	0	



	NEW SOUTH FEDERAL SAVINGS BANK	2	\$391,489.21	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	17	\$4,918,330.07	1.54%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,192,708.06	0.37%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$304,730.90	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$197,189.90	0.06%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	10	\$2,829,749.45	0.89%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$669,587.87	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$214,500.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,749,694.43	0.55%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$6,008,666.15	1.89%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$584,475.74	0.18%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	4	\$1,038,953.83	0.33%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,737,582.55	0.86%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$549,759.53	0.17%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$264,566.38	0.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$990,928.50	0.31%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$202,312.44	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$236,775.12	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$874,633.86	0.27%	0	\$0.00	NA	0
	REGIONS BANK	2	\$473,365.63	0.15%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$390,968.83	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$231,785.12	0.07%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$215,809.42	0.07%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$203,000.00	0.06%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$518,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,814.76	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,300.00	0.06%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$928,745.29	0.29%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$292,000.00	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$1,100,650.00	0.35%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$274,236.37	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$922,548.07	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,800.86	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	10	\$2,251,041.27	0.71%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$184,832.75	0.06%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	12	\$3,208,486.20	1.01%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$1,911,313.53	0.6%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$183,833.66	0.06%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$275,750.49	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$284,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$252,565.86	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$455,500.00	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$637,394.65	0.2%	0	\$0.00	NA	0
		5	\$1,019,457.93	0.32%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$2,018,938.86	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$381,958.82	0.12%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$617,000.00	0.19%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$397,700.00	0.12%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$235,100.00	0.07%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$399,000.00	0.13%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$297,730.61	0.09%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$555,000.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$178,838.17	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,837,953.00	0.58%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,670,540.55	0.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$638,604.13	0.2%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$903,140.36	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$392,338.98	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$185,082.53	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	13	\$3,127,044.70	0.98%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$993,666.88	0.31%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$1,069,147.71	0.34%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$513,000.00	0.16%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,208,683.76	0.38%	0	\$0.00	NA	0

	VERITY CREDIT UNION	2	\$442,353.29	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$350,000.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$201,840.00	0.06%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	5	\$956,527.87	0.3%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	1	\$341,700.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,710,122.03	0.85%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,426,050.69	0.45%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$207,200.00	0.07%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	16	\$4,527,490.56	1.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$1,005,426.56	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$219,291.73	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,761,386.82	0.55%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$760,000.00	0.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,648,336.61	0.52%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$402,041.98	0.13%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$447,363.51	0.14%	0	\$0.00	NA	0
	Unavailable	156	\$39,066,974.26	12.17%	0	\$0.00	NA	0
<b>Total</b>		<b>1,257</b>	<b>\$318,741,823.00</b>	<b>100%</b>	<b>1</b>	<b>\$250,512.59</b>		<b>0</b>
31407JE57	PHH MORTGAGE CORPORATION	29	\$5,195,846.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,195,846.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JE65	ARVEST MORTGAGE COMPANY	8	\$546,145.54	6.24%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$156,479.00	1.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$308,462.77	3.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	97	\$6,689,717.05	76.48%	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC.	10	\$607,105.88	6.94%	0	\$0.00	NA	0
		Unavailable	6	\$438,798.08	5.02%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$8,746,708.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JE73		ARVEST MORTGAGE COMPANY	7	\$677,102.33	5.2%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,908.38	0.77%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$289,937.35	2.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	104	\$10,295,001.41	79.09%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$300,328.49	2.31%	0	\$0.00	NA	0
		Unavailable	14	\$1,354,525.83	10.4%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$13,016,803.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JE81		ARVEST MORTGAGE COMPANY	6	\$691,080.48	6.43%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$118,400.00	1.1%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$119,777.13	1.11%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$123,669.96	1.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	73	\$8,533,670.80	79.41%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$236,181.75	2.2%	0	\$0.00	NA	0
		Unavailable	8	\$923,352.26	8.6%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,746,132.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JE99		ARVEST MORTGAGE COMPANY	3	\$398,476.15	2.09%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$407,152.02	2.14%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$129,353.96	0.68%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$131,078.48	0.69%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$264,510.66	1.39%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$135,673.32	0.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	105	\$14,302,739.75	75.09%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$551,279.83	2.89%	0	\$0.00	NA	0
		Unavailable	20	\$2,726,446.38	14.32%	0	\$0.00	NA	0

<b>Total</b>			<b>140</b>	<b>\$19,046,710.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JEN8		CITADEL FEDERAL CREDIT UNION	1	\$149,839.65	6.09%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$492,000.00	19.98%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$164,815.11	6.69%	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	1	\$195,785.46	7.95%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$150,647.24	6.12%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$150,000.00	6.09%	0	\$0.00	NA	0
		WAUKESHA STATE BANK	1	\$139,843.12	5.68%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	\$280,500.00	11.39%	0	\$0.00	NA	0
		Unavailable	3	\$738,527.53	30.01%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,461,958.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JEP3		LA GRANGE STATE BANK	1	\$75,837.12	1.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$5,428,621.54	98.62%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,504,458.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JEQ1		AEA FEDERAL CREDIT UNION	1	\$73,200.00	0.57%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$245,340.00	1.9%	0	\$0.00	NA	0
		AMEGY MORTGAGE	4	\$415,488.07	3.21%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$64,237.51	0.5%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$73,358.44	0.57%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$235,385.85	1.82%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$135,734.94	1.05%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$372,337.76	2.88%	0	\$0.00	NA	0
		BANK OF HAWAII	4	\$479,530.46	3.71%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$89,910.40	0.7%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	5	\$544,805.89	4.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$121,407.19	0.94%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.77%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$286,005.27	2.21%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$124,000.00	0.96%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$419,260.04	3.24%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	1	\$130,000.00	1.01%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$107,100.00	0.83%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$63,000.00	0.49%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$124,878.51	0.97%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$385,225.22	2.98%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$99,902.80	0.77%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$328,323.58	2.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$142,800.00	1.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$64,932.14	0.5%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$176,823.80	1.37%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$87,912.40	0.68%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$109,890.49	0.85%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$97,402.94	0.75%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.89%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	11	\$1,387,328.17	10.73%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$112,000.00	0.87%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$147,356.63	1.14%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$219,668.93	1.7%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	1.1%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$100,700.00	0.78%	0	\$0.00	NA	0
MID-PENN BANK	1	\$66,500.00	0.51%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.77%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$128,000.00	0.99%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$122,607.21	0.95%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$119,777.75	0.93%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$131,868.59	1.02%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$259,791.54	2.01%	0	\$0.00	NA	0
S&T BANK	1	\$118,371.38	0.92%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$97,004.13	0.75%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$71,100.00	0.55%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$210,459.06	1.63%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$99,895.60	0.77%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$111,811.22	0.86%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,073.89	0.98%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$365,243.08	2.82%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$210,000.00	1.62%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$249,754.42	1.93%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	2	\$240,000.00	1.86%	0	\$0.00	NA	0



	WRIGHT-PATT CREDIT UNION, INC.	1	\$53,996.19	0.42%	0	\$0.00	NA	0
	Unavailable	20	\$2,061,985.71	15.49%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$12,987,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JER9	ACACIA FEDERAL SAVINGS BANK	2	\$507,845.69	1.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$239,766.73	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,844.49	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$347,345.70	0.71%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$163,882.44	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$191,813.38	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,404,539.27	2.88%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$5,995,943.10	12.31%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$319,390.84	0.66%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$190,000.00	0.39%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,322,760.87	4.77%	0	\$0.00	NA	0
	CHARTER BANK	1	\$220,650.00	0.45%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$197,726.69	0.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$378,620.52	0.78%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	9	\$2,002,531.44	4.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$378,736.91	0.78%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$350,000.00	0.72%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$319,688.98	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,212,392.64	2.49%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	17	\$6,472,586.34	13.29%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	2	\$370,000.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$231,000.00	0.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$174,658.95	0.36%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$417,582.91	0.86%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$427,573.92	0.88%	0	\$0.00	NA	0
	KITSAP BANK	1	\$179,825.02	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$390,000.00	0.8%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	15	\$3,583,386.00	7.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$339,653.35	0.7%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$199,591.17	0.41%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$354,646.60	0.73%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$458,978.54	0.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$165,000.00	0.34%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$242,280.51	0.5%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$287,640.15	0.59%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$410,195.78	0.84%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,464.07	0.56%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$320,000.00	0.66%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$179,940.21	0.37%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$154,849.35	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$506,037.70	1.04%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,240.00	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,313.98	0.38%	1	\$188,516.95	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$763,000.00	1.57%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$977,513.89	2.01%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$409,072.46	0.84%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	4	\$768,468.55	1.58%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$429,812.06	0.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$490,068.47	1.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$232,359.73	0.48%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,227,750.13	4.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,293,793.49	2.66%	0	\$0.00	NA	0
	Unavailable	27	\$7,081,020.49	14.5%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$48,710,783.51</b>	<b>100%</b>	<b>1</b>	<b>\$188,516.95</b>		<b>0</b>
31407JES7	ARVEST MORTGAGE COMPANY	4	\$426,276.56	2.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$59,944.43	0.32%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$360,642.06	1.91%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,000.00	0.54%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$120,750.00	0.64%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$67,932.31	0.36%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	1	\$125,172.65	0.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	158	\$17,196,178.15	90.87%	0	\$0.00	NA	0
		1	\$109,893.08	0.58%	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC.							
		Unavailable	3	\$354,957.44	1.87%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$18,923,746.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JET5		ARVEST MORTGAGE COMPANY	6	\$1,277,133.03	1.19%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$954,854.45	0.89%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$601,858.50	0.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	398	\$102,882,608.76	96.25%	1	\$214,744.77	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$537,528.39	0.5%	0	\$0.00	NA	0
		Unavailable	5	\$1,051,697.87	0.61%	0	\$0.00	NA	0
<b>Total</b>			<b>416</b>	<b>\$107,305,681.00</b>	<b>100%</b>	<b>1</b>	<b>\$214,744.77</b>		<b>0</b>
31407JEU2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$129,080.48	0.37%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$62,893.09	0.18%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.14%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$116,896.77	0.33%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$117,446.74	0.33%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$81,524.42	0.23%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	\$242,672.91	0.69%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$238,329.92	0.68%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$464,133.43	1.32%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$144,139.27	0.41%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$190,573.92	0.54%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$71,185.59	0.2%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$150,365.42	0.43%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$83,227.85	0.24%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$212,867.60	0.6%	0	\$0.00	NA	0

	ANCHORBANK FSB	3	\$222,058.50	0.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$1,748,380.99	4.96%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$957,696.28	2.72%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$266,727.99	0.76%	0	\$0.00	NA	0
	BANK OF LENOX	3	\$179,593.60	0.51%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$62,504.80	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$49,600.00	0.14%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$57,000.00	0.16%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$60,946.18	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$150,863.49	0.43%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$82,573.45	0.23%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$391,323.79	1.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$131,825.96	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$55,948.13	0.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$99,953.70	0.28%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$198,942.15	0.56%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$117,600.00	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$61,500.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$191,138.98	0.54%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$64,800.00	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$98,021.97	0.28%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$129,341.20	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,954.80	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$197,700.00	0.56%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$141,646.60	0.4%	0	\$0.00	NA	0

COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,725.19	0.24%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$65,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$116,514.80	0.33%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$51,800.00	0.15%	0	\$0.00	NA	0
CORTRUST BANK	2	\$128,000.00	0.36%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$236,896.16	0.67%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$62,500.00	0.18%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	4	\$277,295.70	0.79%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$64,000.00	0.18%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$128,285.47	0.36%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$80,923.14	0.23%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$66,500.00	0.19%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$70,000.00	0.2%	0	\$0.00	NA	0
FARLEY STATE BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,944.86	0.17%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,440,937.95	4.09%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$153,400.00	0.44%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$137,500.00	0.39%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$152,500.00	0.43%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,898.56	0.4%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$58,400.00	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	8	\$474,828.29	1.35%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$149,537.08	0.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$366,328.29	1.04%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$841,841.99	2.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$293,096.23	0.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$81,700.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$84,400.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$727,293.95	2.06%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$399,312.39	1.13%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$49,954.80	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$78,657.14	0.22%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$81,000.00	0.23%	0	\$0.00	NA	0
FREMONT BANK	1	\$74,933.82	0.21%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.21%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$73,500.00	0.21%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$80,548.49	0.23%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$251,842.68	0.71%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$64,943.92	0.18%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	3	\$164,252.04	0.47%	0	\$0.00	NA	0
HOME STATE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$49,955.88	0.14%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$73,931.46	0.21%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$68,400.00	0.19%	0	\$0.00	NA	0
ILLINI BANK	1	\$83,925.89	0.24%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$75,600.00	0.21%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$77,929.49	0.22%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$53,952.35	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$75,929.60	0.22%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$69,500.00	0.2%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$69,938.24	0.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$199,299.90	0.57%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	2	\$144,470.79	0.41%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$59,945.76	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$813,664.11	2.31%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$134,750.00	0.38%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$215,800.80	0.61%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,955.88	0.29%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$195,925.90	0.56%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$132,882.65	0.38%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$65,000.00	0.18%	0	\$0.00	NA	0



MORTGAGE CLEARING CORPORATION	1	\$76,730.57	0.22%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$227,783.95	0.65%	0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$74,200.00	0.21%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$346,721.18	0.98%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$130,884.41	0.37%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$140,374.50	0.4%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$81,388.63	0.23%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$249,377.43	0.71%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$129,885.30	0.37%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$129,456.33	0.37%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$144,193.90	0.41%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$148,739.30	0.42%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	3	\$159,643.99	0.45%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$47,500.00	0.13%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$116,650.00	0.33%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$157,284.30	0.45%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$69,000.00	0.2%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$140,950.00	0.4%	0	\$0.00	NA	0
S&T BANK	1	\$54,749.24	0.16%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT	5	\$255,147.02	0.72%	0	\$0.00	NA	0

	UNION (SAFCU)								
	SARASOTA COASTAL CREDIT UNION	3	\$196,941.24	0.56%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	16	\$1,088,619.91	3.09%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$212,008.79	0.6%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	\$369,260.13	1.05%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	\$114,221.63	0.32%	0	\$0.00	NA	0	
	STATE BANK FINANCIAL	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$178,823.83	0.51%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$65,000.00	0.18%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$82,122.00	0.23%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$114,942.65	0.33%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	\$418,491.15	1.19%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$133,846.08	0.38%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	3	\$202,618.33	0.57%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$72,000.00	0.2%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$61,200.00	0.17%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$44,959.31	0.13%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,935.17	0.2%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$293,535.32	0.83%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$61,043.41	0.17%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,200.00	0.13%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	

	UNITED BANK, N.A.	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$335,419.55	0.95%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,000.00	0.18%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$143,284.27	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$224,347.06	0.64%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$162,925.90	0.46%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$289,118.14	0.82%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$109,901.64	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$40,464.26	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$72,805.71	0.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$69,873.09	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$451,657.20	1.28%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$127,384.88	0.36%	0	\$0.00	NA	0
	Unavailable	86	\$6,032,564.77	16.96%	0	\$0.00	NA	0
<b>Total</b>		<b>522</b>	<b>\$35,309,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JEV0	ABACUS FEDERAL SAVINGS BANK	1	\$214,206.18	2.49%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	1.96%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$134,000.00	1.56%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,800.00	1.69%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	2.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$237,825.08	2.77%	0	\$0.00	NA	0
		3	\$578,576.78	6.74%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.								
	FIRST AMERICAN INTERNATIONAL BANK	2	\$461,808.35	5.38%	0	\$0.00	NA	0	
	FULTON SAVINGS BANK	1	\$100,000.00	1.16%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$574,320.65	6.69%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$115,895.13	1.35%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	3	\$650,000.00	7.57%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$203,550.00	2.37%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$534,317.84	6.22%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	3	\$568,676.73	6.62%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	1.69%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$669,905.11	7.8%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$600,674.40	7%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$886,370.34	10.32%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$371,776.08	4.33%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	2	\$265,293.47	3.09%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$132,880.93	1.55%	0	\$0.00	NA	0	
	Unavailable	3	\$653,744.19	7.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$8,586,621.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JEW8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$98,912.65	0.2%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,012.22	0.4%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$86,373.73	0.18%	0	\$0.00	NA	0	

	AEA FEDERAL CREDIT UNION	4	\$388,750.00	0.8%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$551,047.54	1.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$294,284.55	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$174,053.88	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$310,279.25	0.64%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$199,909.60	0.41%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$107,343.32	0.22%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$306,057.57	0.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$486,300.00	1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$3,488,633.98	7.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$696,796.02	1.43%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$546,969.74	1.12%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$91,000.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$209,000.00	0.43%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$198,769.84	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$191,919.35	0.39%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	8	\$807,595.16	1.66%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$298,950.00	0.61%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$198,913.86	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$481,750.49	0.99%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$91,000.00	0.19%	0	\$0.00	NA	0
		3	\$285,150.19	0.59%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.21%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$201,110.91	0.41%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,100.00	0.81%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,065.00	0.22%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	3	\$290,909.60	0.6%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$107,900.00	0.22%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,545.96	0.22%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$103,905.98	0.21%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$200,852.75	0.41%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$86,723.42	0.18%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$294,724.62	0.61%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$101,000.00	0.21%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$107,904.71	0.22%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$712,580.35	1.46%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$99,909.60	0.21%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$101,006.36	0.21%	0	\$0.00	NA	0	
	EVERBANK	2	\$202,416.74	0.42%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	28	\$2,690,890.02	5.53%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,030.45	0.81%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$104,225.69	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.21%	0	\$0.00	NA	0	

	FIRST FINANCIAL BANK	3	\$292,000.00	0.6%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$291,905.11	0.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$809,285.86	1.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,227,376.39	2.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$198,908.69	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$489,933.36	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$202,117.11	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$97,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$783,661.32	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,911.40	0.2%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$94,464.99	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$89,169.31	0.18%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$202,065.03	0.41%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$190,831.44	0.39%	0	\$0.00	NA	0
	FREMONT BANK	1	\$106,097.30	0.22%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	4	\$399,683.00	0.82%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$292,000.00	0.6%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$99,911.76	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$101,900.00	0.21%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$108,401.91	0.22%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$372,432.74	0.76%	0	\$0.00	NA	0
		1	\$106,306.13	0.22%	0	\$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HEARTLAND CREDIT UNION	1	\$107,702.55	0.22%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$279,028.95	0.57%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$286,609.47	0.59%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$102,227.50	0.21%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$196,916.83	0.4%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$377,511.77	0.78%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$98,910.49	0.2%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$109,600.00	0.23%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$199,655.11	0.41%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,587.72	0.2%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,395,443.45	2.87%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,902.37	0.22%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,405.53	0.21%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$97,000.00	0.2%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$85,920.35	0.18%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$282,933.09	0.58%	0	\$0.00	NA	0	



	MISSOURI CREDIT UNION	1	\$96,914.42	0.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$88,921.09	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$209,248.53	0.43%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,950.00	0.4%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$385,515.00	0.79%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$92,720.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$188,333.70	0.39%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$217,400.00	0.45%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$103,200.00	0.21%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,905.08	0.22%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$196,000.00	0.4%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	REGIONS BANK	1	\$103,156.65	0.21%	0	\$0.00	NA	0
		1	\$105,000.00	0.22%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK								
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$187,300.00	0.38%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$95,831.16	0.2%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	2	\$191,923.16	0.39%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,905.11	0.21%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$99,823.06	0.2%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	10	\$917,296.35	1.88%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$291,882.00	0.6%	0	\$0.00	NA	0	
	STATE BANK FINANCIAL	2	\$195,818.13	0.4%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$105,000.00	0.22%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$189,000.00	0.39%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$98,910.50	0.2%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.21%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$306,620.17	0.63%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$368,134.44	0.76%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$173,043.43	0.36%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$100,708.88	0.21%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,405.53	0.21%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$92,718.12	0.19%	0	\$0.00	NA	0	
	TIERONE BANK	7	\$669,270.71	1.37%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$90,164.37	0.19%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$99,905.11	0.21%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	
		1	\$97,663.75	0.2%	0	\$0.00	NA	0	

	TRUSTCORP MORTGAGE COMPANY								
	UNIVERSITY CREDIT UNION	1	\$91,417.28	0.19%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,704.89	0.22%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$291,827.05	0.6%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$90,297.19	0.19%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$103,506.35	0.21%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$99,911.77	0.21%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$445,835.89	0.92%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$89,588.77	0.18%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$273,263.50	0.56%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$587,525.33	1.21%	0	\$0.00	NA	0	
	Unavailable	94	\$9,143,512.57	18.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>501</b>	<b>\$48,790,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JEX6	A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,278.00	0.63%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$114,893.49	0.31%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$117,500.00	0.31%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$115,100.00	0.31%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$584,927.35	1.57%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$119,891.52	0.32%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$235,907.30	0.63%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$119,886.13	0.32%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	7	\$828,642.49	2.22%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$233,608.16	0.63%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$121,887.01	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$232,287.55	0.62%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$225,000.00	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$3,188,592.23	8.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$697,758.94	1.87%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$230,890.46	0.62%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$120,270.00	0.32%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$118,642.65	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$110,297.75	0.3%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$230,995.89	0.62%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$241,150.00	0.65%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$243,888.86	0.65%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$119,491.88	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$124,689.89	0.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$122,173.97	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,891.51	0.62%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$111,898.75	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,800.00	0.33%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$109,902.95	0.29%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$111,150.00	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.32%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$233,931.43	0.63%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,898.12	0.29%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$123,091.31	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,780.48	0.94%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$109,900.56	0.29%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$119,891.52	0.32%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,787.68	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,164,270.42	3.12%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$114,300.00	0.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$238,000.00	0.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,735.15	0.63%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$240,000.00	0.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$947,600.58	2.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$470,227.16	1.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$233,200.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$228,703.26	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,948.70	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$231,592.99	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$668,322.03	1.79%	0	\$0.00	NA	0
		2	\$226,800.00	0.61%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK							
	FIRST UNITED BANK	1	\$120,893.24	0.32%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,886.13	0.32%	0	\$0.00	NA	0
	FREMONT BANK	1	\$114,898.54	0.31%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$342,000.00	0.92%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,390.15	0.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$230,245.14	0.62%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$230,542.11	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$349,500.00	0.94%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$119,894.13	0.32%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$117,893.32	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$118,000.00	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$357,979.71	0.96%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$109,898.12	0.29%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$112,395.80	0.3%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$111,901.18	0.3%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$119,900.00	0.32%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$346,500.00	0.93%	0	\$0.00	NA	0
	KITSAP BANK	1	\$119,896.66	0.32%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$119,894.13	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$112,500.00	0.3%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$229,249.02	0.61%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$118,080.01	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$115,095.85	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	0
		1	\$109,898.12	0.29%	0	\$0.00	NA	0

	MAX FEDERAL CREDIT UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$569,033.72	1.52%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$120,693.42	0.32%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.3%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$227,492.56	0.61%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,000.00	1.26%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$109,900.55	0.29%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,472.68	0.29%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,950.00	0.63%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	4	\$471,283.68	1.26%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$121,827.09	0.33%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.32%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$239,644.13	0.64%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$112,300.00	0.3%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$354,237.19	0.95%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$114,893.49	0.31%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.32%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,400.00	0.3%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$223,901.18	0.6%	0	\$0.00	NA	0	

	REDSTONE FEDERAL CREDIT UNION	1	\$120,538.25	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$579,156.87	1.55%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$465,581.31	1.25%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$116,850.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$360,189.07	0.97%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,400.00	0.3%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$114,751.17	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,091.30	0.33%	0	\$0.00	NA	0
	TIERONE BANK	3	\$356,084.63	0.95%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$124,781.49	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,900.00	0.63%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$235,000.00	0.63%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$121,492.71	0.33%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$118,892.42	0.32%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,198.02	0.6%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$226,392.19	0.61%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$118,216.04	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$229,901.90	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,887.91	0.33%	0	\$0.00	NA	0
	Unavailable	65	\$7,651,177.17	20.53%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$37,314,711.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31407JEY4	1ST SECURITY BANK OF WASHINGTON	1	\$126,382.83	0.21%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,886.99	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$272,450.00	0.45%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$269,780.61	0.45%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$829,412.77	1.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$278,855.22	0.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$138,271.81	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,086,506.61	1.8%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$132,882.66	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$143,872.95	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,787.15	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$654,223.05	1.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$275,000.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$5,918,991.17	9.81%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,241,498.44	2.06%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$847,511.82	1.4%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$140,677.58	0.23%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$141,147.12	0.23%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$144,352.52	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$133,600.00	0.22%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$138,079.87	0.23%	0	\$0.00	NA	0
		2	\$274,751.39	0.46%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BLACKHAWK CREDIT UNION	7	\$957,556.52	1.59%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$534,794.77	0.89%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$129,885.31	0.22%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$143,869.82	0.24%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,600.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$131,084.24	0.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$285,590.31	0.47%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$139,879.46	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$147,363.38	0.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$137,900.00	0.23%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$279,443.13	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$529,669.02	0.88%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$131,880.67	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,880.01	0.23%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$978,980.08	1.62%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,883.30	0.21%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$256,773.26	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$411,228.13	0.68%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$145,721.31	0.24%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$277,249.13	0.46%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$135,859.19	0.23%	0	\$0.00	NA	0
		1	\$136,876.15	0.23%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,765,956.65	2.93%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,608.96	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$141,954.64	0.24%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$254,300.00	0.42%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	12	\$1,679,627.03	2.78%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$1,082,634.23	1.79%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,503.06	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$135,680.19	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$284,171.07	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$826,863.34	1.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$126,245.76	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$130,881.57	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$127,384.73	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$133,000.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	11	\$1,509,831.64	2.5%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$418,672.75	0.69%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$143,070.55	0.24%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$139,694.09	0.23%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	0	

	FREMONT BANK	1	\$139,526.78	0.23%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$265,981.48	0.44%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$139,870.33	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$273,000.00	0.45%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$688,973.26	1.14%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$143,866.62	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$279,872.95	0.46%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$127,884.28	0.21%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$141,500.00	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$543,160.25	0.9%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$132,474.18	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$140,475.95	0.23%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,203.26	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$558,648.04	0.93%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$126,641.60	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$261,757.32	0.43%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$127,272.43	0.21%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$418,144.19	0.69%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$293,000.00	0.49%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0
		1	\$149,000.00	0.25%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.								
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$975,891.61	1.62%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$397,127.70	0.66%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,622.42	0.23%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$147,950.00	0.25%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$146,867.11	0.24%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$137,147.73	0.23%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$147,766.29	0.24%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$143,872.95	0.24%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$420,874.03	0.7%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$130,915.66	0.22%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$145,123.69	0.24%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,800.00	0.45%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.24%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$522,823.74	0.87%	0	\$0.00	NA	0	
	ORRSTOWN BANK	3	\$409,748.55	0.68%	0	\$0.00	NA	0	
		1	\$125,000.00	0.21%	0	\$0.00	NA	0	

	PATELCO CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	7	\$970,807.41	1.61%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$140,500.00	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$543,077.05	0.9%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,873.43	0.23%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$134,550.00	0.22%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$123,910.01	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,077.23	0.68%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$268,880.52	0.45%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,309.27	0.24%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$545,681.77	0.9%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$133,258.39	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,491.97	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$141,874.71	0.24%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$144,337.45	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$556,900.00	0.92%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$126,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$415,900.00	0.69%	0	\$0.00	NA	0
		2	\$275,138.69	0.46%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,150.00	0.22%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$271,800.00	0.45%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$142,377.31	0.24%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,000.00	0.24%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	2	\$282,381.77	0.47%	0	\$0.00	NA	0	
	THE GRANGE BANK	1	\$140,654.37	0.23%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$149,378.13	0.25%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$141,865.26	0.24%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	3	\$421,608.63	0.7%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$136,673.29	0.23%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$253,126.48	0.42%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$274,387.92	0.45%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,752.55	0.46%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$396,964.74	0.66%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$133,500.00	0.22%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$130,106.38	0.22%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,614.08	0.24%	0	\$0.00	NA	0	
	Unavailable	72	\$9,868,052.16	16.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>440</b>	<b>\$60,351,221.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JEZ1	ABBEVILLE BUILDING AND LOAN	3	\$457,735.30	0.7%	0	\$0.00	NA	0	

	ASSOCIATION								
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,687.31	0.75%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$156,611.03	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$306,226.17	0.47%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$167,840.60	0.26%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,105,502.96	1.69%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$168,347.68	0.26%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$172,747.49	0.26%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$174,650.00	0.27%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,600.00	0.27%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$499,704.87	0.77%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	27	\$4,353,217.53	6.67%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$994,674.61	1.52%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$802,473.87	1.23%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$157,000.00	0.24%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$337,848.13	0.52%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$323,107.33	0.49%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$309,500.00	0.47%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,850.83	0.25%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	5	\$791,199.60	1.21%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$652,095.45	1%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$152,861.69	0.23%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$465,500.00	0.71%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$149,864.40	0.23%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	3	\$470,870.85	0.72%	0	\$0.00	NA	0	
		4	\$652,059.28	1%	0	\$0.00	NA	0	



	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS COMMUNITY BANK	1	\$157,633.38	0.24%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$164,500.00	0.25%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$780,148.71	1.2%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$329,209.29	0.5%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$165,000.00	0.25%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$311,011.68	0.48%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$818,047.98	1.25%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$164,850.84	0.25%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$173,500.00	0.27%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.25%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$646,057.38	0.99%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$163,855.31	0.25%	0	\$0.00	NA	0	
	EASTMAN CREDIT UNION	1	\$161,644.73	0.25%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$316,156.68	0.48%	0	\$0.00	NA	0	
	EVERBANK	1	\$160,519.72	0.25%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,030,546.98	3.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$813,199.29	1.25%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$165,453.89	0.25%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$321,000.00	0.49%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$1,136,200.24	1.74%	0	\$0.00	NA	0	
		4	\$616,145.76	0.94%	0	\$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST NATIONAL BANK & TRUST	2	\$337,900.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$155,855.51	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$151,862.59	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$315,862.36	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$482,692.50	0.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,146,453.03	1.76%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$154,859.87	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$158,800.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	5	\$826,696.48	1.27%	0	\$0.00	NA	0
	FULTON BANK	1	\$168,984.10	0.26%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$153,000.00	0.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$156,611.70	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$170,550.00	0.26%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$158,453.10	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$674,849.67	1.03%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$608,991.00	0.93%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$324,850.84	0.5%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$307,720.64	0.47%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	ILLINI BANK	1	\$151,063.31	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$168,400.00	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$320,641.84	0.49%	0	\$0.00	NA	0
	KITSAP BANK	1	\$159,851.78	0.24%	0	\$0.00	NA	0
		1	\$173,000.00	0.27%	0	\$0.00	NA	0

	LA DOTD FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	1	\$159,900.00	0.24%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$153,853.88	0.24%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$482,188.71	0.74%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$321,357.67	0.49%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$478,111.31	0.73%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$159,851.81	0.24%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	\$158,659.90	0.24%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$174,639.96	0.27%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,753,816.30	2.69%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$327,500.00	0.5%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$302,032.26	0.46%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$149,861.08	0.23%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$171,844.51	0.26%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$331,234.02	0.51%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$151,163.22	0.23%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$474,261.48	0.73%	1	\$160,983.82	NA	0	
	NEWFIELD NATIONAL BANK	1	\$166,249.57	0.25%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$797,507.43	1.22%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	\$466,665.89	0.71%	0	\$0.00	NA	0	
		1	\$173,500.00	0.27%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION							
	PARK BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$149,861.08	0.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$159,855.36	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$808,267.64	1.24%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$973,667.95	1.49%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$166,155.00	0.25%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$167,740.68	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,600.00	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$159,858.83	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$173,474.01	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,849.96	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$337,698.07	0.52%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,652.41	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$165,600.16	0.25%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$172,340.23	0.26%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$167,500.00	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$962,448.21	1.47%	1	\$169,474.54	NA	0
	SOUND COMMUNITY BANK	1	\$153,000.00	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$332,698.95	0.51%	0	\$0.00	NA	0

	ST. ANNES CREDIT UNION	2	\$345,896.81	0.53%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$174,100.00	0.27%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$153,957.28	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$635,709.73	0.97%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$166,349.48	0.25%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$149,861.08	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$170,849.13	0.26%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$163,851.74	0.25%	0	\$0.00	NA	0
	TIERONE BANK	4	\$642,907.02	0.98%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$497,027.96	0.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$320,300.00	0.49%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$317,819.88	0.49%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$317,063.06	0.49%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$171,263.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$312,850.00	0.48%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$318,424.82	0.49%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	1	\$156,000.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$481,500.00	0.74%	0	\$0.00	NA	0

	UNION								
	WAUKESHA STATE BANK	1	\$157,858.55	0.24%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$318,000.00	0.49%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$304,100.00	0.47%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$333,064.33	0.51%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$480,350.01	0.74%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$318,517.34	0.49%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$304,507.74	0.47%	0	\$0.00	NA	0	
	Unavailable	64	\$10,290,172.57	15.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>406</b>	<b>\$65,282,678.23</b>	<b>100%</b>	<b>2</b>	<b>\$330,458.36</b>		<b>0</b>	
31407JF23	CITIMORTGAGE, INC.	1	\$121,511.99	2.08%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$113,705.68	1.95%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,817,857.69	48.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$694,653.54	11.89%	0	\$0.00	NA	0	
	Unavailable	18	\$2,096,392.03	35.86%	1	\$111,056.07	NA	0	
<b>Total</b>		<b>50</b>	<b>\$5,844,120.93</b>	<b>100%</b>	<b>1</b>	<b>\$111,056.07</b>		<b>0</b>	
31407JF31	CITIMORTGAGE, INC.	1	\$131,904.46	1.89%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$142,933.49	2.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,893,540.69	41.4%	1	\$164,122.01	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,111,741.45	15.91%	0	\$0.00	NA	0	
	Unavailable	20	\$2,709,149.56	38.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$6,989,269.65</b>	<b>100%</b>	<b>1</b>	<b>\$164,122.01</b>		<b>0</b>	
31407JF49	CITIMORTGAGE, INC.	3	\$780,389.59	2.41%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$715,930.42	2.21%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$429,857.52	1.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	54	\$11,298,136.50	34.88%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	26	\$5,812,032.43	17.94%	0	\$0.00	NA	0
	Unavailable	61	\$13,839,646.54	41.23%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$32,875,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JF56	ALTRA FEDERAL CREDIT UNION	2	\$128,700.00	4.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$384,434.72	12.85%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,676.00	3.6%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$862,606.92	28.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$94,936.25	3.17%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$453,110.60	15.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$200,859.32	6.71%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,471.41	1.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$128,284.12	4.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$297,500.00	9.94%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$51,163.86	1.71%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,600.00	1.93%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$124,602.37	4.16%	0	\$0.00	NA	0
	Unavailable	1	\$59,915.03	2.02%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,991,860.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JF64	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$493,805.91	15.95%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,400.00	5.57%	0	\$0.00	NA	0
		2	\$493,657.96	15.94%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$414,709.82	13.39%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$174,750.00	5.64%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$219,060.22	7.07%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$713,093.38	23.03%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$245,126.87	7.92%	0	\$0.00	NA	0	
	PARK BANK	1	\$170,000.00	5.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,096,604.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JF72	COUNTRYWIDE HOME LOANS, INC.	3	\$301,839.53	4.96%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,702,020.50	27.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	42	\$3,413,294.18	56.1%	0	\$0.00	NA	0	
	Unavailable	7	\$666,907.43	10.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$6,084,061.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JF80	COUNTRYWIDE HOME LOANS, INC.	1	\$170,886.90	2.42%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$367,500.00	5.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$886,436.73	12.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$4,476,012.16	63.43%	2	\$418,658.66	NA	0	
	Unavailable	5	\$1,155,256.65	16.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$7,056,092.44</b>	<b>100%</b>	<b>2</b>	<b>\$418,658.66</b>		<b>0</b>	
31407JF98	AMARILLO NATIONAL BANK	1	\$115,140.59	2.87%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,581.56	3.23%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$538,702.63	13.44%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$140,500.00	3.5%	0	\$0.00	NA	0	
		1	\$118,620.46	2.96%	0	\$0.00	NA	0	



CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CITIZENS BANK	1	\$48,000.00	1.2%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$90,709.02	2.26%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,116.13	1.23%	0	\$0.00	NA	0	
EVERBANK	3	\$284,782.36	7.1%	0	\$0.00	NA	0	
FARMERS AND DROVERS BANK	1	\$55,000.00	1.37%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$42,862.85	1.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$52,480.00	1.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$87,719.34	2.19%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,794.93	1.62%	0	\$0.00	NA	0	
FREMONT BANK	1	\$99,475.00	2.48%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	2	\$186,519.65	4.65%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$127,000.00	3.17%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	1.25%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$59,612.01	1.49%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$43,127.00	1.08%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$311,500.00	7.77%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,000.00	1.87%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,832.79	1.32%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$48,594.52	1.21%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$64,790.44	1.62%	0	\$0.00	NA	0	
	1	\$81,500.00	2.03%	0	\$0.00	NA	0	

		SKY FINANCIAL GROUP							
		UNION FEDERAL SAVINGS BANK	1	\$219,290.70	5.47%	0	\$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	2	\$332,425.94	8.29%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$60,810.04	1.52%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$143,535.73	3.58%	0	\$0.00	NA	0
		Unavailable	4	\$234,856.63	5.85%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,008,880.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JFA5		ARVEST MORTGAGE COMPANY	7	\$1,103,755.86	4.56%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$166,353.10	0.69%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	5	\$797,648.57	3.29%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$489,969.37	2.02%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	115	\$18,566,800.42	76.67%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$469,000.00	1.94%	0	\$0.00	NA	0
		Unavailable	16	\$2,622,133.51	10.83%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$24,215,660.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JFB3		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$415,000.00	5.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$7,290,053.56	94.61%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$7,705,053.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JFC1		FRANKLIN BANK, SSB	3	\$605,376.93	14.16%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$195,553.37	4.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$911,023.06	21.31%	0	\$0.00	NA	0
		Unavailable	11	\$2,563,767.47	59.96%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,275,720.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JFD9		ARVEST MORTGAGE COMPANY	10	\$2,250,438.93	2.02%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$1,328,016.50	1.19%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$452,648.11	0.41%	0	\$0.00	NA	0
		Unavailable	2	\$427,033.61	0.38%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	1	\$201,826.08	0.18%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$871,068.88	0.78%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$406,639.16	0.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	364	\$92,688,267.51	83.17%	2	\$377,816.10	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$279,117.00	0.25%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$1,165,326.26	1.05%	0	\$0.00	NA	0	
	Unavailable	47	\$11,377,831.51	10.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>443</b>	<b>\$111,448,213.55</b>	<b>100%</b>	<b>2</b>	<b>\$377,816.10</b>		<b>0</b>	
31407JFE7	ADVANTAGE BANK	1	\$47,917.11	0.19%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$150,076.87	0.58%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$77,536.39	0.3%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$43,712.33	0.17%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$198,317.57	0.77%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$584,157.29	2.26%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$50,000.00	0.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$237,664.27	0.92%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$61,676.87	0.24%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$68,000.00	0.26%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$45,000.00	0.17%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,444.13	0.26%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	3	\$198,658.94	0.77%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$342,601.66	1.33%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	0	
		40	\$2,580,428.52	10%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC							
	CHETCO FEDERAL CREDIT UNION	2	\$134,887.08	0.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$72,940.15	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$124,448.77	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$124,941.19	0.48%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,754.54	0.2%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$112,834.20	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$134,938.52	0.52%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$114,277.25	0.44%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$79,932.79	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$142,617.61	0.55%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$61,946.62	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,406.44	0.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$55,455.61	0.21%	0	\$0.00	NA	0
	EVERBANK	3	\$196,667.35	0.76%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,961.26	0.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,391,160.53	5.39%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$195,341.54	0.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,887.87	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$48,500.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$243,789.91	0.94%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$44,000.00	0.17%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$114,902.35	0.45%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$78,400.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,250.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$65,944.55	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$166,700.98	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$62,400.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$121,120.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$79,931.12	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$78,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$176,403.15	0.68%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,000.00	0.27%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$73,675.65	0.29%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$288,909.63	1.12%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$44,961.26	0.17%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$257,436.98	1%	0	\$0.00	NA	0
FREMONT BANK	1	\$49,959.01	0.19%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	0.19%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	15	\$1,006,035.55	3.9%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$144,569.30	0.56%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$78,435.65	0.3%	0	\$0.00	NA	0
HERGET BANK, NATIONAL	1	\$76,000.00	0.29%	0	\$0.00	NA	0

	ASSOCIATION								
	HOME SAVINGS AND LOAN COMPANY	5	\$314,758.66	1.22%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$51,800.00	0.2%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$226,957.91	0.88%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$54,356.50	0.21%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.31%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$124,962.19	0.48%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$76,000.00	0.29%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$80,533.93	0.31%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$117,960.02	0.46%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	\$179,594.47	0.7%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$311,169.52	1.21%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$71,938.01	0.28%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,948.34	0.23%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$129,200.00	0.5%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$141,879.02	0.55%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$65,447.62	0.25%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$64,945.39	0.25%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$79,938.94	0.31%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$229,805.00	0.89%	0	\$0.00	NA	0	
	NEW ERA BANK	2	\$134,208.21	0.52%	0	\$0.00	NA	0	
		1	\$79,931.12	0.31%	0	\$0.00	NA	0	

	NEW REPUBLIC SAVINGS BANK							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$132,385.91	0.51%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$47,000.00	0.18%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$157,465.84	0.61%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$139,538.27	0.54%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$126,628.11	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$231,606.20	0.9%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$129,142.86	0.5%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.3%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$61,500.00	0.24%	0	\$0.00	NA	0
	S&T BANK	3	\$224,956.14	0.87%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$154,220.33	0.6%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$343,641.95	1.33%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$117,800.00	0.46%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$133,684.80	0.52%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$157,264.49	0.61%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,935.43	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$243,337.36	0.94%	0	\$0.00	NA	0
		1	\$48,759.00	0.19%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY								
	TCSB MORTGAGE CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$101,440.00	0.39%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$64,000.00	0.25%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$83,429.85	0.32%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$62,027.85	0.24%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$118,861.78	0.46%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$61,447.05	0.24%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$219,792.45	0.85%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$43,891.18	0.17%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$227,582.87	0.88%	0	\$0.00	NA	0	
	Unavailable	123	\$7,727,215.07	29.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>405</b>	<b>\$25,961,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JFF4	ADVANTAGE BANK	1	\$98,914.77	0.35%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$95,967.30	0.34%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$101,953.36	0.36%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$283,759.64	1.01%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$197,900.00	0.71%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$86,928.38	0.31%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,730.00	0.34%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$85,287.22	0.31%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$378,805.47	1.35%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0	
		1	\$99,920.03	0.36%	0	\$0.00	NA	0	



	ATHOL-CLINTON CO-OPERATIVE BANK							
	BANCORPSOUTH BANK	1	\$107,907.01	0.39%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$98,500.00	0.35%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$98,914.77	0.35%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$89,526.56	0.32%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$88,000.00	0.31%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,347.17	0.32%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$270,047.65	0.97%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$107,500.00	0.38%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	24	\$2,333,459.57	8.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$203,242.55	0.73%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$184,844.69	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$84,926.82	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$892,131.85	3.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$84,928.59	0.3%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,000.00	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,426.39	0.31%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$84,928.59	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$91,922.71	0.33%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,626.39	0.39%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$87,924.23	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,913.90	0.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$204,435.43	0.73%	0	\$0.00	NA	0
	EVERBANK	1	\$91,263.11	0.33%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,500.00	0.35%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,948,419.71	6.97%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$298,733.60	1.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,600.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$89,300.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,375.85	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$94,843.79	0.34%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$194,160.45	0.69%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$99,915.99	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$98,000.00	0.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,840.53	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,400.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$91,924.59	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$89,922.51	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$275,764.39	0.99%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$290,572.86	1.04%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$201,736.91	0.72%	0	\$0.00	NA	0
	FREMONT BANK	1	\$89,926.22	0.32%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$86,500.45	0.31%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$88,000.00	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$803,016.16	2.87%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,918.03	0.36%	0	\$0.00	NA	0
		1	\$99,915.99	0.36%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	HARBOR FEDERAL SAVINGS BANK	1	\$109,507.92	0.39%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$191,907.88	0.69%	0	\$0.00	NA	0
	HOME BANK	1	\$99,264.46	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$419,245.20	1.5%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$95,917.34	0.34%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.34%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$99,913.90	0.36%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$99,915.99	0.36%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$107,657.22	0.39%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,500.00	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$292,322.79	1.05%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$97,915.89	0.35%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$99,913.90	0.36%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$179,304.64	0.64%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,000.00	0.33%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$94,922.13	0.34%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$107,609.52	0.38%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$90,629.24	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,498.90	1.06%	0	\$0.00	NA	0

	- DEDICATED CHANNEL								
	NEW ERA BANK	1	\$103,457.00	0.37%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,300.00	0.72%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$105,600.00	0.38%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.34%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.34%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$84,926.82	0.3%	0	\$0.00	NA	0	
	PARTNERS BANK	1	\$96,500.00	0.35%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$86,000.00	0.31%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$99,835.59	0.36%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,473.98	0.66%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$99,913.90	0.36%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$294,044.86	1.05%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$101,914.30	0.36%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.3%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,000.00	0.32%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	\$197,220.19	0.71%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$195,518.67	0.7%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$87,460.57	0.31%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$107,907.01	0.39%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$108,000.00	0.39%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$186,700.00	0.67%	0	\$0.00	NA	0	
		1	\$89,748.51	0.32%	0	\$0.00	NA	0	

	WHATCOM EDUCATIONAL CREDIT UNION								
	WORLD SAVINGS BANK	4	\$390,302.71	1.4%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,920.03	0.7%	0	\$0.00	NA	0	
	Unavailable	89	\$8,624,576.16	30.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>289</b>	<b>\$27,959,439.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JFG2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,811.27	0.61%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$120,795.90	0.66%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,501.66	0.64%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$112,100.00	0.61%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$1,185,001.02	6.44%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$236,799.41	1.29%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$110,000.00	0.6%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	10	\$1,170,048.69	6.36%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$248,290.95	1.35%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$802,575.69	4.36%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,732.12	0.6%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$120,000.00	0.65%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,907.59	0.6%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,909.84	0.6%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$113,585.26	0.62%	0	\$0.00	NA	0	
	EVERBANK	2	\$232,705.40	1.26%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$358,797.89	1.95%	0	\$0.00	NA	0	
		3	\$349,998.40	1.9%	0	\$0.00	NA	0	

	FIRST AMERICAN CREDIT UNION								
	FIRST BANK OF CLEWISTON	1	\$122,894.40	0.67%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$121,000.00	0.66%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$229,200.31	1.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$111,903.57	0.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$109,905.29	0.6%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$110,700.00	0.6%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$244,789.05	1.33%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	3	\$356,324.50	1.94%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,899.19	0.65%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$230,801.64	1.25%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$121,000.00	0.66%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$115,100.81	0.63%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$115,500.00	0.63%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$239,207.00	1.3%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$110,000.00	0.6%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,508.70	1.24%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$237,500.00	1.29%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$116,899.27	0.64%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,903.57	0.61%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$230,801.12	1.25%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$116,072.73	0.63%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,500.00	1.23%	0	\$0.00	NA	0	

	- DEDICATED CHANNEL								
	OLD SECOND MORTGAGE COMPANY	2	\$237,365.00	1.29%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$121,400.41	0.66%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	1	\$114,903.38	0.62%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.61%	0	\$0.00	NA	0	
	S&T BANK	1	\$116,000.00	0.63%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$120,000.00	0.65%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$110,904.44	0.6%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$117,903.27	0.64%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$359,311.66	1.95%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$111,000.00	0.6%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$109,907.59	0.6%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$113,901.85	0.62%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$114,800.00	0.62%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$109,714.27	0.6%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$111,108.85	0.6%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,200.00	0.67%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$114,900.99	0.62%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.6%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$123,893.24	0.67%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$119,899.67	0.65%	0	\$0.00	NA	0	
	Unavailable	55	\$6,399,888.14	34.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>159</b>	<b>\$18,518,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JFH0		1	\$140,000.00	0.43%	0	\$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,623.36	0.45%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	2	\$256,576.67	0.8%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$134,886.59	0.42%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$127,772.44	0.4%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$127,892.99	0.4%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$810,551.18	2.51%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$278,577.26	0.86%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$147,000.00	0.46%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$147,076.33	0.46%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	1	\$138,400.00	0.43%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	3	\$405,673.00	1.26%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$142,427.26	0.44%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$142,380.28	0.44%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	13	\$1,786,264.72	5.54%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$146,876.50	0.46%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$275,262.79	0.85%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$268,750.00	0.83%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,455,142.83	7.61%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$125,500.00	0.39%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$126,400.00	0.39%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$265,174.21	0.82%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,886.35	0.41%	0	\$0.00	NA	0	



	COMMUNITY SECURITY BANK	1	\$136,682.22	0.42%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$125,130.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,410.28	0.39%	0	\$0.00	NA	0
	EVERBANK	2	\$264,235.52	0.82%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$134,400.00	0.42%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$280,514.77	0.87%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,217,800.84	3.77%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$132,186.09	0.41%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$146,500.00	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$134,886.59	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$271,988.41	0.84%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$149,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$126,393.73	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,709.26	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$266,778.52	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$139,700.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$130,500.00	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$399,486.43	1.24%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$268,153.43	0.83%	0	\$0.00	NA	0
	FREMONT BANK	1	\$138,500.00	0.43%	0	\$0.00	NA	0
	FULTON BANK	1	\$139,758.24	0.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$142,280.36	0.44%	0	\$0.00	NA	0
		1	\$145,000.00	0.45%	0	\$0.00	NA	0

	GEORGIA TELCO CREDIT UNION								
	GMAC MORTGAGE CORPORATION	6	\$792,477.92	2.46%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$273,731.08	0.85%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$136,433.01	0.42%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$272,776.10	0.85%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$142,400.00	0.44%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	\$379,237.50	1.18%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$135,812.38	0.42%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,888.07	0.4%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$129,895.00	0.4%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$138,590.57	0.43%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$132,385.92	0.41%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	\$144,497.10	0.45%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$134,883.77	0.42%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$137,184.64	0.43%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$132,900.00	0.41%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	\$290,863.25	0.9%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	\$263,381.27	0.82%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$143,635.01	0.45%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$124,683.12	0.39%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$145,000.00	0.45%	0	\$0.00	NA	0	
		1	\$146,700.00	0.45%	0	\$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY							
	PARK BANK	2	\$265,801.71	0.82%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$146,000.00	0.45%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,474.64	0.45%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,698.10	0.44%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$256,450.00	0.79%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$139,879.46	0.43%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$288,254.70	0.89%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$126,370.91	0.39%	0	\$0.00	NA	0
	REGIONS BANK	1	\$145,876.74	0.45%	0	\$0.00	NA	0
	S&T BANK	1	\$134,886.58	0.42%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	0.42%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,854.79	0.39%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$126,391.08	0.39%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$810,149.21	2.51%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$133,150.00	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,293.81	0.39%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$129,888.07	0.4%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$149,500.00	0.46%	0	\$0.00	NA	0
	TEXAS BANK	2	\$274,234.73	0.85%	0	\$0.00	NA	0
	TIERONE BANK	1	\$132,770.33	0.41%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$130,090.62	0.4%	0	\$0.00	NA	0
		1	\$125,991.43	0.39%	0	\$0.00	NA	0

	TRUWEST CREDIT UNION								
	UNIONBANK	1	\$145,877.34	0.45%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,582.63	0.43%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$131,889.10	0.41%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,782.12	0.42%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$132,385.92	0.41%	0	\$0.00	NA	0	
	Unavailable	67	\$9,046,772.84	28.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>238</b>	<b>\$32,264,628.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JFJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.47%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,880.05	0.47%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$156,000.00	0.49%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$149,870.85	0.47%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$151,772.38	0.48%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$170,434.39	0.54%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,868.85	0.5%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,866.85	0.5%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$994,184.43	3.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$159,166.17	0.5%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$172,650.00	0.54%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$172,856.92	0.54%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$154,000.00	0.48%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$149,873.98	0.47%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$162,924.99	0.51%	0	\$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE	1	\$149,873.98	0.47%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$159,865.58	0.5%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$335,913.15	1.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$163,862.22	0.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$311,434.83	0.98%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$2,889,188.65	9.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$658,436.03	2.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$165,080.39	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$157,000.00	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,138,322.45	3.58%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$335,564.39	1.06%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$324,861.38	1.02%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,873.98	0.47%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$167,700.00	0.53%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$173,284.81	0.55%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$165,000.00	0.52%	0	\$0.00	NA	0
	EVERBANK	3	\$483,758.81	1.52%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,600,009.29	5.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$155,865.69	0.49%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,668.44	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,414.28	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMİ	1	\$149,873.98	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$168,654.67	0.53%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON	1	\$152,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$171,302.39	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK	1	\$169,720.50	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$153,773.84	0.48%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$157,867.26	0.5%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,361.81	0.5%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$950,219.90	2.99%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,872.30	0.48%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$305,870.86	0.96%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$305,105.46	0.96%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$162,859.66	0.51%	0	\$0.00	NA	0
	ILLINI BANK	2	\$323,027.74	1.02%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$164,857.94	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$169,857.18	0.53%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$158,000.00	0.5%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$163,800.00	0.52%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$173,775.92	0.55%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$157,605.00	0.5%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,317.59	0.53%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$150,000.00	0.47%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$167,534.13	0.53%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$337,212.96	1.06%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$156,694.59	0.49%	0	\$0.00	NA	0
		1	\$153,879.62	0.48%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$314,000.00	0.99%	1	\$157,963.49	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$159,862.24	0.5%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000.00	0.54%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$315,065.58	0.99%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	2	\$321,000.00	1.01%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$155,730.62	0.49%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$149,870.85	0.47%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$149,814.83	0.47%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$321,867.84	1.01%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$168,000.00	0.53%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$316,600.00	1%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$150,000.00	0.47%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,860.52	0.51%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$160,380.00	0.5%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$154,399.54	0.49%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$332,923.36	1.05%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$169,853.63	0.53%	0	\$0.00	NA	0	
	UNION BANK	1	\$169,860.66	0.53%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$167,858.86	0.53%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$320,842.70	1.01%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,867.40	1%	0	\$0.00	NA	0	

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	WESTCONSIN CREDIT UNION	1	\$166,110.33	0.52%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,369.72	0.48%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$307,748.86	0.97%	0	\$0.00	NA	0
	Unavailable	49	\$7,819,792.95	24.21%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$31,911,054.00</b>	<b>100%</b>	<b>1</b>	<b>\$157,963.49</b>		<b>0</b>
31407JFK3	CARVER FEDERAL SAVINGS BANK	1	\$200,000.00	1.9%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	1.67%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$2,542,257.80	24.19%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$817,204.80	7.78%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,640.97	3.96%	0	\$0.00	NA	0
	EVERBANK	1	\$296,498.74	2.82%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$189,844.25	1.81%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$224,810.97	2.14%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$495,572.95	4.72%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$843,756.59	8.03%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$833,547.96	7.93%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$259,551.02	2.47%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$331,721.08	3.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$259,781.56	2.47%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$314,985.15	3%	0	\$0.00	NA	0
	Unavailable	8	\$2,308,680.15	21.95%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,509,853.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JFL1		2	\$239,810.28	4.68%	0	\$0.00	NA	0



		AMARILLO NATIONAL BANK							
		AMEGY MORTGAGE	1	\$256,584.25	5%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$502,487.32	9.8%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$178,500.00	3.48%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$198,726.97	3.88%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$422,759.13	8.24%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$185,240.38	3.61%	0	\$0.00	NA	0
		EVERBANK	1	\$276,521.67	5.39%	0	\$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	4	\$695,898.68	13.57%	0	\$0.00	NA	0
		Unavailable	9	\$2,171,194.73	42.35%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,127,723.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JFM9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$519,764.77	0.42%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$1,028,587.60	0.83%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$208,070.70	0.17%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	2	\$363,817.12	0.29%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$306,935.23	0.25%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$719,982.28	0.58%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$623,085.60	0.5%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$1,270,352.16	1.03%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$234,307.78	0.19%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	\$247,786.48	0.2%	0	\$0.00	NA	0
		BANK OF WAUSAU	1	\$180,000.00	0.15%	0	\$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	\$310,732.24	0.25%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	2	\$370,259.07	0.3%	0	\$0.00	NA	0
			2	\$604,767.54	0.49%	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK							
	CENTRAL MORTGAGE COMPANY	3	\$990,381.67	0.8%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	56	\$13,888,635.68	11.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$404,291.92	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,316,423.08	2.69%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$292,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$5,849,617.89	4.74%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$390,126.81	0.32%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$477,103.01	0.39%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$269,767.54	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$191,834.69	0.16%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$199,493.02	0.16%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$249,789.96	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,661.53	0.16%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$263,330.81	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$179,920.00	0.15%	0	\$0.00	NA	0
	EVERBANK	6	\$1,492,887.66	1.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$477,188.80	0.39%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$299,481.97	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$2,639,086.76	2.14%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$249,789.97	0.2%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$179,845.02	0.15%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,784.75	0.2%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$202,825.23	0.16%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$254,796.08	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$176,555.16	0.14%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$470,450.00	0.38%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,856.55	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,051,533.90	0.85%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,093.23	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$393,477.61	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$794,304.88	0.64%	0	\$0.00	NA	0
FIRST NATIONAL COMMUNITY BANK	1	\$316,465.85	0.26%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$239,793.36	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$625,415.56	0.51%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,446,065.49	1.17%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$224,806.28	0.18%	0	\$0.00	NA	0
FREMONT BANK	3	\$810,308.50	0.66%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	3	\$773,000.00	0.63%	0	\$0.00	NA	0
FULTON BANK	2	\$534,854.54	0.43%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$274,763.24	0.22%	0	\$0.00	NA	0
	21	\$5,418,339.36	4.39%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION							
	GREYLOCK FEDERAL CREDIT UNION	2	\$416,298.37	0.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$939,747.34	0.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$259,776.14	0.21%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$851,500.88	0.69%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$374,677.13	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	11	\$2,724,047.51	2.21%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$175,848.46	0.14%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$367,500.00	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$430,941.50	0.35%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$254,790.98	0.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$220,600.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$251,783.03	0.2%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$332,499.00	0.27%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$178,845.88	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$321,682.80	0.26%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$401,953.63	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,733,930.62	1.41%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$542,201.07	0.44%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$592,002.22	0.48%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$206,080.94	0.17%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$1,241,214.31	1.01%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$187,838.14	0.15%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$206,351.54	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$895,000.00	0.73%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$266,400.00	0.22%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$197,837.70	0.16%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$416,297.34	0.34%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$438,817.47	0.36%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$205,023.33	0.17%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$224,806.28	0.18%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$642,415.66	0.52%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$485,785.67	0.39%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$321,600.00	0.26%	0	\$0.00	NA	0
	PARK BANK	1	\$314,100.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$754,311.09	0.61%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$247,791.65	0.2%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$245,838.15	0.2%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	3	\$649,288.98	0.53%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$179,049.45	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$269,533.77	0.22%	0	\$0.00	NA	0
	REGIONS BANK	1	\$398,790.32	0.32%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$397,840.38	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$659,157.36	0.53%	0	\$0.00	NA	0
		1	\$220,000.00	0.18%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY								
	SAXON MORTGAGE INC.	6	\$1,287,569.60	1.04%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$257,033.88	0.21%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$239,793.36	0.19%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$761,250.00	0.62%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$758,386.87	0.61%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$237,200.00	0.19%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$435,125.04	0.35%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$188,837.28	0.15%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	4	\$1,046,430.58	0.85%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	5	\$1,406,879.57	1.14%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$149,490.36	0.12%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	6	\$1,529,979.37	1.24%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$184,241.31	0.15%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$439,641.14	0.36%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$192,833.84	0.16%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$199,662.98	0.16%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$417,000.00	0.34%	1	\$233,828.80	NA	1	\$
	VISTA FEDERAL CREDIT UNION	1	\$214,628.73	0.17%	0	\$0.00	NA	0	
	WALICK AND VOLK INC.	2	\$439,830.17	0.36%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$289,000.00	0.23%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$217,062.95	0.18%	0	\$0.00	NA	0	

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$387,956.77	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$785,124.29	0.64%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,288,156.41	1.04%	0	\$0.00	NA	0
	Unavailable	135	\$32,018,223.66	25.96%	0	\$0.00	NA	0
<b>Total</b>		<b>500</b>	<b>\$123,401,730.18</b>	<b>100%</b>	<b>1</b>	<b>\$233,828.80</b>		<b>1</b>
31407JFN7	ARVEST MORTGAGE COMPANY	9	\$541,350.33	11.74%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$238,963.13	5.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$79,660.09	1.73%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$79,937.58	1.73%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$153,699.12	3.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$471,235.93	10.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$1,862,557.93	40.4%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$110,100.00	2.39%	0	\$0.00	NA	0
	Unavailable	15	\$1,072,753.92	23.28%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,610,258.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JFQ0	ARVEST MORTGAGE COMPANY	2	\$239,596.94	2.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$704,028.67	8.78%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$114,036.69	1.42%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$231,943.31	2.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,437,325.81	17.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,182,255.42	14.75%	0	\$0.00	NA	0
	Unavailable	35	\$4,107,020.33	51.24%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,016,207.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JFR8	ARVEST MORTGAGE COMPANY	4	\$549,149.34	3.87%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$270,302.17	1.91%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$148,713.77	1.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,370,879.44	30.83%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	10	\$1,317,987.73	9.3%	0	\$0.00	NA	0
	Unavailable	55	\$7,520,970.83	53.04%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$14,178,003.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JFS6	FRANKLIN BANK, SSB	2	\$526,111.96	6.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,257,087.71	26.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$259,339.97	3.03%	0	\$0.00	NA	0
	Unavailable	28	\$5,512,787.21	64.44%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,555,326.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JFT4	CITIMORTGAGE, INC.	28	\$6,546,587.41	12.87%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$524,514.01	1.03%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$172,281.54	0.34%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$635,303.66	1.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	56	\$13,255,287.06	26.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	44	\$9,885,626.39	19.44%	0	\$0.00	NA	0
	Unavailable	87	\$20,046,384.93	39%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$51,065,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JFU1	ASSOCIATED BANK, NA	5	\$292,313.07	4.01%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$48,964.53	0.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$40,470.68	0.56%	0	\$0.00	NA	0
	CENTREBANK	1	\$49,563.19	0.68%	0	\$0.00	NA	0
	EVERBANK	2	\$113,911.99	1.56%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$68,400.00	0.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,053.93	1.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$75,000.00	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	1%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$352,987.04	4.85%	0	\$0.00	NA	0
		1	\$79,142.68	1.09%	0	\$0.00	NA	0



	FIRSTBANK PUERTO RICO							
	GMAC MORTGAGE CORPORATION	12	\$789,139.26	10.84%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$53,229.58	0.73%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$42,268.61	0.58%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$60,300.00	0.83%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$74,600.00	1.02%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$58,867.81	0.81%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,136.69	1.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$51,000.00	0.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,950.00	2.02%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$49,790.95	0.68%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$82,938.40	1.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,953.24	0.86%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,542.59	1.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,300.00	1.98%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,241.90	1.07%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,954.34	0.82%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$137,500.00	1.89%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT	1	\$48,000.00	0.66%	0	\$0.00	NA	0

	UNION								
	UNITED BANK OF UNION	1	\$83,000.00	1.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$66,600.00	0.91%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$139,248.57	1.91%	0	\$0.00	NA	0	
	Unavailable	58	\$3,536,932.93	48.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>116</b>	<b>\$7,282,301.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JFV9	ANCHORBANK FSB	1	\$91,053.91	1.83%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,670.77	2.14%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$90,000.00	1.81%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$414,088.69	8.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,921.99	2.01%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$197,890.51	3.97%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$508,955.23	10.21%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$88,296.73	1.77%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$94,925.89	1.91%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$107,200.00	2.15%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,184.37	1.73%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$206,600.00	4.15%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$182,218.02	3.66%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	2	\$190,715.61	3.83%	0	\$0.00	NA	0	
	Unavailable	26	\$2,517,826.73	50.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$4,982,548.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JFW7	AMARILLO NATIONAL BANK	1	\$131,899.56	1.8%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$109,827.85	1.5%	0	\$0.00	NA	0	

	BLACKHAWK STATE BANK	1	\$114,664.84	1.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$129,898.59	1.77%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,233.95	1.9%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$141,891.95	1.94%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$127,900.14	1.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$127,900.14	1.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$254,622.48	3.47%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$261,719.39	3.57%	0	\$0.00	NA	0
	FREMONT BANK	1	\$133,000.00	1.81%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$250,352.00	3.42%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$576,993.32	7.87%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$128,546.98	1.75%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$132,896.24	1.81%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$112,914.01	1.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$484,616.78	6.61%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$128,992.53	1.76%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$124,500.00	1.7%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$131,166.56	1.79%	0	\$0.00	NA	0
	Unavailable	28	\$3,586,400.05	48.95%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,329,937.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JFX5	ALTAONE FEDERAL CREDIT UNION	2	\$381,901.44	1.94%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$416,674.69	2.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$505,523.02	2.56%	0	\$0.00	NA	0
		1	\$236,426.00	1.2%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	DEAN COOPERATIVE BANK	1	\$219,828.38	1.11%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$169,876.95	0.86%	0	\$0.00	NA	0	
	EQUITY FINANCIAL GROUP	1	\$207,344.22	1.05%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$373,729.31	1.9%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$224,828.79	1.14%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	7	\$1,747,571.99	8.86%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$249,804.98	1.27%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$1,562,888.67	7.93%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$175,000.00	0.89%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$1,219,702.00	6.19%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,865.83	0.87%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$206,057.57	1.05%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$194,000.00	0.98%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$199,843.97	1.01%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$184,363.08	0.94%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,465.36	0.87%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$416,682.69	2.11%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$331,480.33	1.68%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$239,812.78	1.22%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$391,721.09	1.99%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$730,076.74	3.7%	0	\$0.00	NA	0	

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	NEXSTAR FINANCIAL CORPORATION	1	\$183,914.73	0.93%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$733,753.63	3.72%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$236,065.70	1.2%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,000.00	1.27%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$232,072.15	1.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	1.39%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$184,500.00	0.94%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$333,000.00	1.69%	0	\$0.00	NA	0
	Unavailable	28	\$6,910,584.91	32.25%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$20,268,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JFY3	CITIMORTGAGE, INC.	3	\$190,389.47	4.59%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$98,117.89	2.37%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$179,793.23	4.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	27	\$1,804,296.52	43.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$1,198,675.83	28.92%	1	\$45,829.69	NA	0
	Unavailable	11	\$736,851.06	16.25%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,208,124.00</b>	<b>100%</b>	<b>1</b>	<b>\$45,829.69</b>		<b>0</b>
31407JFZO	ARVEST MORTGAGE COMPANY	1	\$92,178.03	1.26%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$194,286.40	2.65%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$183,273.06	2.5%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$288,968.95	3.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,512,515.37	47.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$1,607,583.33	21.91%	0	\$0.00	NA	0
	Unavailable	15	\$1,457,261.36	19.86%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,336,066.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JGA4		5	\$321,616.69	2.89%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS								
	AMARILLO NATIONAL BANK	1	\$56,727.99	0.51%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$108,088.55	0.97%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,759.72	0.47%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,824.97	0.47%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	16	\$976,593.28	8.79%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$59,603.59	0.54%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$213,909.79	1.93%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$71,500.00	0.64%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$129,376.34	1.16%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$67,771.12	0.61%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$110,564.38	1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$115,448.93	1.04%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$108,289.63	0.97%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,585.52	1.12%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$61,590.14	0.55%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$54,818.81	0.49%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$59,600.00	0.54%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$80,000.00	0.72%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$69,764.38	0.63%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$68,033.12	0.61%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.51%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$367,053.52	3.3%	0	\$0.00	NA	0	

DURANT BANK AND TRUST COMPANY	1	\$74,400.00	0.67%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$79,730.73	0.72%	0	\$0.00	NA	0
EVERBANK	2	\$123,627.78	1.11%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,696.28	0.4%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$389,165.94	3.5%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$75,700.00	0.68%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,000.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$43,000.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,323.29	0.47%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$251,757.65	2.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$112,517.49	1.01%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$61,084.91	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$46,800.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$102,800.00	0.93%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$109,444.56	0.99%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$62,500.00	0.56%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$84,218.61	0.76%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$56,809.77	0.51%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$42,856.81	0.39%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$64,785.86	0.58%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$150,000.00	1.35%	0	\$0.00	NA	0
FULTON BANK	1	\$63,000.00	0.57%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$70,661.36	0.64%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$46,348.45	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$62,700.00	0.56%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$64,194.35	0.58%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$115,709.20	1.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$59,356.69	0.53%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$41,500.00	0.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$59,806.55	0.54%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$339,573.43	3.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$73,753.58	0.66%	0	\$0.00	NA	0
	ILLINI BANK	1	\$49,831.71	0.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$51,824.97	0.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$53,100.00	0.48%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$56,000.00	0.5%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$51,428.18	0.46%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,550.14	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,433.05	1.44%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$41,765.48	0.38%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$49,984.79	0.45%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$134,747.31	1.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$213,733.59	1.92%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$77,538.14	0.7%	0	\$0.00	NA	0
		1	\$81,000.00	0.73%	0	\$0.00	NA	0



	NORTHWESTERN MORTGAGE COMPANY							
	OCEAN BANK	1	\$74,747.55	0.67%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$47,838.44	0.43%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$82,720.63	0.74%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$59,800.20	0.54%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$71,762.80	0.65%	0	\$0.00	NA	0
	PRIMEBANK	1	\$42,856.81	0.39%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,510.91	0.56%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,833.50	0.45%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$103,497.77	0.93%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$79,736.44	0.72%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$64,571.92	0.58%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$57,806.86	0.52%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$53,319.93	0.48%	0	\$0.00	NA	0
	TEXAS BANK	2	\$142,682.93	1.28%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$70,977.35	0.64%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.45%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$41,500.00	0.37%	0	\$0.00	NA	0
	TIERONE BANK	1	\$60,000.00	0.54%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$61,793.54	0.56%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,798.04	0.54%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$72,258.58	0.65%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$49,831.71	0.45%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$74,747.55	0.67%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$241,742.21	2.18%	0	\$0.00	NA	0
		1	\$54,150.00	0.49%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.							
		Unavailable	29	\$1,753,127.46	15.78%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$11,109,894.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JGB2		A.J. SMITH FEDERAL SAVINGS BANK	1	\$151,300.00	0.38%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$326,242.46	0.81%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$247,230.99	0.62%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,968.55	0.47%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,823.82	0.34%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$234,725.35	0.59%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$129,579.04	0.32%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	20	\$2,777,200.83	6.93%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$902,669.61	2.25%	0	\$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	\$89,200.05	0.22%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$151,488.39	0.38%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$185,000.00	0.46%	0	\$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	\$169,433.90	0.42%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	1	\$96,474.18	0.24%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	\$192,000.00	0.48%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,317.35	0.51%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	6	\$855,930.21	2.14%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED	5	\$1,087,353.68	2.71%	0	\$0.00	NA	0

	CHANNEL								
	CHITTENDEN TRUST COMPANY	1	\$161,255.40	0.4%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$109,388.44	0.27%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$217,055.41	0.54%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$299,001.00	0.75%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$749,146.70	1.87%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$325,081.98	0.81%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$136,792.96	0.34%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.24%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$114,421.80	0.29%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$97,178.79	0.24%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,742.67	0.25%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$155,962.76	0.39%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,500.00	0.35%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$138,000.00	0.34%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$143,520.48	0.36%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,193,101.88	5.47%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$279,057.55	0.7%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,663.41	0.25%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$137,141.79	0.34%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$350,595.55	0.88%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$302,000.00	0.75%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$255,000.00	0.64%	0	\$0.00	NA	0	
		7	\$1,110,520.79	2.77%	0	\$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST NATIONAL BANK IN MANITOWOC	1	\$199,326.82	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$93,487.64	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$187,374.36	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$139,538.78	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.24%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$349,233.17	0.87%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$476,391.09	1.19%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$224,250.74	0.56%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$184,383.95	0.46%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$355,000.00	0.89%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	11	\$2,030,500.90	5.07%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$274,685.30	0.69%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	\$764,194.74	1.91%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$375,500.00	0.94%	1	\$287,469.85	NA	1	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,456.42	0.41%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$212,769.29	0.53%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$105,490.00	0.26%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,377.31	0.46%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$129,562.43	0.32%	0	\$0.00	NA	0	
		1	\$98,250.00	0.25%	0	\$0.00	NA	0	

	INDIAN VILLAGE COMMUNITY BANK								
	INTERNATIONAL BANK OF COMMERCE	2	\$251,112.92	0.63%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,461.45	0.4%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$172,000.00	0.43%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$484,226.54	1.21%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$797,328.57	1.99%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$255,138.33	0.64%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$232,612.92	0.58%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$201,341.66	0.5%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$395,529.67	0.99%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$164,000.00	0.41%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$233,000.00	0.58%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$185,781.79	0.46%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$167,447.96	0.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,166,391.75	2.91%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$142,000.00	0.35%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$169,427.80	0.42%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$126,771.86	0.32%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$104,646.58	0.26%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	1	\$142,528.89	0.36%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$158,410.11	0.4%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY	1	\$279,057.55	0.7%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$336,870.05	0.84%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$155,250.00	0.39%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$661,111.02	1.65%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$204,300.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$93,733.43	0.23%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$214,276.33	0.53%	0	\$0.00	NA	0
	TEXAS BANK	2	\$234,130.68	0.58%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$99,135.44	0.25%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	8	\$1,425,233.30	3.56%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,677.14	0.24%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$268,592.89	0.67%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$131,560.44	0.33%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$99,663.41	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$442,092.67	1.1%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$443,535.91	1.11%	0	\$0.00	NA	0
	Unavailable	38	\$5,847,707.23	14.09%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$40,262,427.00</b>	<b>100%</b>	<b>1</b>	<b>\$287,469.85</b>		<b>1</b>
31407JGC0	AMSOUTH BANK	2	\$152,417.76	1.95%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$724,161.51	9.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$371,310.44	4.74%	0	\$0.00	NA	0

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	FRANKLIN BANK, SSB	1	\$194,691.17	2.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	49	\$6,203,211.49	79.26%	0	\$0.00	NA	0
	Unavailable	1	\$181,000.00	2.31%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,826,792.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JGD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$348,500.00	0.54%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	10	\$3,129,862.34	4.85%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$324,550.00	0.5%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$251,124.21	0.39%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$164,442.24	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$223,189.74	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$204,295.09	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$507,560.91	0.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,152.69	0.84%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$362,236.67	0.56%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,773.94	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,500.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$688,654.99	1.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,684,799.24	2.61%	0	\$0.00	NA	0
	AUBURNBANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,125,597.41	1.75%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$121,578.71	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$498,243.78	0.77%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$405,000.00	0.63%	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	5	\$422,341.47	0.66%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$225,578.14	0.35%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$275,100.00	0.43%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$407,635.42	0.63%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$234,099.83	0.36%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$464,976.08	0.72%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$182,570.05	0.28%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.59%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$168,000.00	0.26%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.12%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.3%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$480,036.53	0.74%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$267,333.00	0.41%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
CORTRUST BANK	3	\$393,250.00	0.61%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$443,052.89	0.69%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$250,000.00	0.39%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,078.85	0.11%	0	\$0.00	NA	0
	2	\$336,134.02	0.52%	0	\$0.00	NA	0



	DUBUQUE BANK AND TRUST COMPANY								
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$148,000.00	0.23%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$222,000.00	0.34%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,370,774.29	3.68%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$470,000.00	0.73%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$308,945.35	0.48%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,200,244.86	1.86%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,000.00	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$89,690.53	0.14%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$1,898,651.91	2.95%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,768,182.51	2.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$185,928.63	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$189,353.60	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$514,246.79	0.8%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$100,855.70	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$287,190.30	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$363,250.30	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$414,584.74	0.64%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$221,000.00	0.34%	0	\$0.00	NA	0	

	FIRST REPUBLIC SAVINGS BANK	3	\$768,574.17	1.19%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$155,001.64	0.24%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$156,460.14	0.24%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$429,200.00	0.67%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$339,000.00	0.53%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$923,480.38	1.43%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$188,350.11	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$100,648.99	0.16%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$290,324.83	0.45%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$139,513.45	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$134,200.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$54,810.88	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$236,193.70	0.37%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$134,042.42	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$671,697.16	1.04%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$370,208.91	0.57%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$99,659.80	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$751,676.38	1.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$244,415.44	0.38%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,734.63	0.12%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	1	\$221,000.00	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$352,783.57	0.55%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$108,027.26	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$199,312.28	0.31%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,800.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$525,974.83	0.82%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$374,720.82	0.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,704,364.55	2.64%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$246,512.63	0.38%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,075.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,596,906.79	4.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,850.00	0.06%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$309,353.60	0.48%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$187,847.40	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$279,037.20	0.43%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$92,683.61	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$221,100.00	0.34%	0	\$0.00	NA	0
	PRIMEBANK	1	\$49,331.60	0.08%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$233,767.86	0.36%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,484.21	0.41%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$349,440.49	0.54%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$714,170.16	1.11%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION	2	\$175,972.38	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$201,796.23	0.31%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$211,949.95	0.33%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$271,572.94	0.42%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$406,900.00	0.63%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,417.69	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$685,628.27	1.06%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$115,107.06	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$85,500.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$283,023.45	0.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,100.00	0.09%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$317,710.17	0.49%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$205,000.00	0.32%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$108,838.39	0.17%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$177,600.00	0.28%	0	\$0.00	NA	0
	TIERONE BANK	1	\$74,744.84	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$179,381.06	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$73,450.00	0.11%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$242,428.45	0.38%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,058,709.34	1.64%	0	\$0.00	NA	0
		2	\$159,518.56	0.25%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$241,027.11	0.37%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$235,500.00	0.37%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,659.79	0.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,042,767.33	1.62%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	12	\$2,087,440.50	3.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$207,727.83	0.32%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$816,804.34	1.27%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$106,000.00	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.18%	0	\$0.00	NA	0	
	Unavailable	66	\$10,339,269.10	16.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>443</b>	<b>\$64,469,429.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JGE6	ARVEST MORTGAGE COMPANY	23	\$3,199,411.00	11.63%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$1,103,502.03	4.01%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$69,761.85	0.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	139	\$23,031,364.46	83.71%	1	\$170,589.22	NA	0	
	Unavailable	1	\$108,625.20	0.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>168</b>	<b>\$27,512,664.54</b>	<b>100%</b>	<b>1</b>	<b>\$170,589.22</b>		<b>0</b>	
31407JGF3	BANK OF HAWAII	5	\$1,039,888.18	22.14%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$318,852.00	6.79%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$319,600.00	6.81%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$503,207.34	10.71%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	1	\$114,587.43	2.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$299,000.00	6.37%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$44,500.00	0.95%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$80,071.00	1.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$488,800.00	10.41%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$89,026.54	1.9%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,714.68	2.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$492,040.76	10.48%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$131,521.44	2.8%	0	\$0.00	NA	0
	Unavailable	4	\$674,697.22	14.36%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,696,506.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JGG1	PHH MORTGAGE CORPORATION	27	\$5,234,202.94	97.98%	0	\$0.00	NA	0
	Unavailable	1	\$108,000.00	2.02%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,342,202.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JGH9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$160,000.00	2.97%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$252,743.61	4.7%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$46,400.00	0.86%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$362,547.36	6.74%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$63,900.00	1.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	2.79%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,315.00	3.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$149,680.12	2.78%	0	\$0.00	NA	0
		1	\$102,000.00	1.9%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK								
	FIRST INTERSTATE BANK	2	\$243,475.06	4.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,519.37	1.57%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$150,179.07	2.79%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	4	\$650,064.05	12.08%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$297,700.00	5.53%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$115,741.41	2.15%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$84,000.00	1.56%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,786.76	1.85%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$245,000.00	4.55%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	\$254,456.22	4.73%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$146,000.00	2.71%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$105,000.00	1.95%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$564,215.27	10.49%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,485.94	5.98%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$156,660.20	2.91%	0	\$0.00	NA	0	
	Unavailable	3	\$409,475.87	7.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$5,379,345.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JGJ5	ARVEST MORTGAGE COMPANY	2	\$368,194.17	3.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	55	\$9,793,573.18	94.97%	0	\$0.00	NA	0	
	Unavailable	1	\$150,000.00	1.46%	0	\$0.00	NA	0	

<b>Total</b>			<b>58</b>	<b>\$10,311,767.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JGK2		ARVEST MORTGAGE COMPANY	4	\$312,313.72	4.26%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	13	\$1,790,752.73	24.43%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$104,789.09	1.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	41	\$5,171,254.46	69.88%	1	\$127,769.42	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,379,110.00</b>	<b>100%</b>	<b>1</b>	<b>\$127,769.42</b>		<b>0</b>
31407JGL0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$287,403.89	0.98%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$349,264.67	1.2%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$205,838.56	0.71%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$294,288.48	1.01%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$98,868.10	0.34%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$199,586.04	0.68%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$81,432.11	0.28%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$122,151.70	0.42%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,300,186.80	4.45%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$194,346.50	0.67%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,600.00	0.38%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$79,432.76	0.27%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$122,372.30	0.42%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$360,274.86	1.23%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$181,000.00	0.62%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	8	\$887,035.69	3.04%	0	\$0.00	NA	0
		BANK OF OAKFIELD	1	\$80,800.00	0.28%	0	\$0.00	NA	0



	BANK OF STANLY	2	\$133,721.63	0.46%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,266.62	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,793.01	0.34%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$149,689.53	0.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$349,264.67	1.2%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$218,800.00	0.75%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$139,219.79	0.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$160,008.09	0.55%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$241,879.48	0.83%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$69,857.27	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,920.00	0.58%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$142,000.00	0.49%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$125,000.00	0.43%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$44,832.40	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$293,935.33	1.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$394,468.83	1.35%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$137,614.57	0.47%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$152,900.00	0.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$514,122.66	1.76%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.4%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$214,554.99	0.74%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$975,254.90	3.34%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$134,716.37	0.46%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,626.99	0.45%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,149.71	1.43%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$443,420.92	1.52%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$269,150.20	0.92%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,624,979.83	5.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$89,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$185,200.00	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$130,732.88	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$92,804.60	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$109,775.70	0.38%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$114,569.40	0.39%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$368,018.99	1.26%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$206,584.20	0.71%	0	\$0.00	NA	0
FULTON BANK	1	\$149,684.86	0.51%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$99,789.90	0.34%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$97,507.38	0.33%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$143,706.37	0.49%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$176,231.32	0.6%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$287,000.00	0.98%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$84,825.64	0.29%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$115,200.00	0.39%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$246,491.82	0.84%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$225,645.83	0.77%	0	\$0.00	NA	0
	1	\$80,000.00	0.27%	0	\$0.00	NA	0

	INDIAN VILLAGE COMMUNITY BANK								
	INTERNATIONAL BANK OF COMMERCE	1	\$64,867.46	0.22%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$260,630.42	0.89%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$177,600.00	0.61%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	\$64,109.15	0.22%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$150,300.00	0.51%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$248,536.36	0.85%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$364,913.75	1.25%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$280,458.38	0.96%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$191,077.98	0.65%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$893,147.49	3.06%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$259,461.85	0.89%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$587,310.90	2.01%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,815.20	0.31%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$210,148.96	0.72%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$152,688.02	0.52%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$139,614.73	0.48%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$122,242.63	0.42%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$135,323.50	0.46%	0	\$0.00	NA	0	
	PARK BANK	1	\$50,897.56	0.17%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,464.27	0.46%	0	\$0.00	NA	0	

	PERPETUAL SAVINGS BANK	2	\$107,382.34	0.37%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$265,302.36	0.91%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$401,967.69	1.38%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$218,000.00	0.75%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$59,877.65	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$212,956.82	0.73%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.46%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$742,718.82	2.54%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$107,750.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$62,080.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$189,612.58	0.65%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$164,800.00	0.56%	0	\$0.00	NA	0
	TEXAS BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$137,500.00	0.47%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,758.39	0.39%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$57,250.00	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$200,000.00	0.69%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$163,667.59	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$292,000.00	1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.57%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$112,773.02	0.39%	0	\$0.00	NA	0
		2	\$328,109.10	1.12%	0	\$0.00	NA	0

	VISTA FEDERAL CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,172.07	1.37%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$97,000.00	0.33%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$123,450.00	0.42%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$52,400.00	0.18%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$404,161.72	1.38%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$434,563.27	1.49%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,118.56	0.8%	0	\$0.00	NA	0	
	Unavailable	16	\$2,198,441.67	7.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>224</b>	<b>\$29,188,221.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JGM8	AMARILLO NATIONAL BANK	3	\$352,721.60	5.33%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,642.03	2%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,861.50	1.06%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$157,382.35	2.38%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$48,355.57	0.73%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,090.00	0.92%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$64,871.39	0.98%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$44,912.29	0.68%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$76,700.00	1.16%	0	\$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$92,000.00	1.39%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$301,402.45	4.55%	0	\$0.00	NA	0	
	EVERBANK	1	\$70,232.61	1.06%	0	\$0.00	NA	0	

	FAA CREDIT UNION	1	\$84,839.29	1.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$111,362.20	1.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$70,000.00	1.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$41,918.14	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$108,288.53	1.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$52,096.72	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$208,626.60	3.15%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$62,877.22	0.95%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$202,604.35	3.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,922.48	0.62%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$80,839.74	1.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$59,375.00	0.9%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$131,943.98	1.99%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$224,106.05	3.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,418.42	0.64%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$119,762.57	1.81%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$243,634.12	3.68%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$81,553.75	1.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$69,000.00	1.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$243,018.20	3.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$80,000.00	1.21%	0	\$0.00	NA	0

	CHANNEL								
	NEW ERA BANK	1	\$69,863.57	1.06%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$131,774.99	1.99%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$105,500.00	1.59%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$240,627.87	3.63%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$493,022.56	7.45%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$186,791.46	2.82%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	1	\$321,362.87	4.85%	0	\$0.00	NA	0	
	S&T BANK	2	\$95,000.00	1.43%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,889.20	0.84%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$319,800.00	4.83%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,100.00	0.71%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$65,872.13	0.99%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	2	\$168,375.86	2.54%	0	\$0.00	NA	0	
	Unavailable	6	\$489,046.37	7.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$6,621,386.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JGN6	ALPINE BANK OF ILLINOIS	1	\$61,629.32	0.88%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,488.33	1.2%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,097.56	2.17%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,856.26	2.69%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$185,879.36	2.65%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$66,350.91	0.95%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$69,584.33	0.99%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	2	\$170,231.00	2.43%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$81,605.78	1.16%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$62,620.76	0.89%	0	\$0.00	NA	0	

	CCO MORTGAGE CORPORATION	5	\$854,099.36	12.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$105,363.80	1.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,584.33	0.99%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$480,600.60	6.85%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$47,711.76	0.68%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$52,186.12	0.74%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$83,877.03	1.2%	0	\$0.00	NA	0
	EVERBANK	1	\$147,905.19	2.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$502,457.07	7.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$87,075.00	1.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$72,494.48	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$54,671.16	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$49,500.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$237,113.57	3.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$121,265.60	1.73%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$45,724.98	0.65%	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	1.07%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.42%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	1.99%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$149,252.28	2.13%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$297,986.30	4.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$59,638.82	0.85%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$62,128.87	0.89%	0	\$0.00	NA	0
		1	\$61,631.83	0.88%	0	\$0.00	NA	0



	MECHANICS SAVINGS BANK								
	MERRILL MERCHANTS BANK	1	\$49,701.06	0.71%	0	\$0.00	NA	0	
	METABANK	1	\$90,000.00	1.28%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$229,359.48	3.27%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.85%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,668.91	0.78%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$60,138.29	0.86%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$79,528.19	1.13%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$172,000.00	2.45%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,521.69	1.13%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$62,620.76	0.89%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$42,641.75	0.61%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$124,073.73	1.77%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$159,706.30	2.28%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$53,000.00	0.76%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$369,638.27	5.27%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$95,422.11	1.36%	0	\$0.00	NA	0	
	Unavailable	2	\$155,069.05	2.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$7,017,701.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JGP1	1ST SECURITY BANK OF WASHINGTON	1	\$144,109.19	3.4%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$133,000.00	3.14%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$43,435.14	1.03%	0	\$0.00	NA	0	

	AMEGY MORTGAGE	1	\$133,530.18	3.15%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$103,369.00	2.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$309,909.80	7.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$150,582.00	3.56%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$99,393.93	2.35%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$210,000.00	4.96%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$53,670.49	1.27%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$46,576.95	1.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$83,000.00	1.96%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$55,000.00	1.3%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$87,790.31	2.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$195,000.00	4.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,393.93	2.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	3.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$150,000.00	3.54%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$193,241.16	4.56%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$47,000.00	1.11%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$191,964.74	4.53%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$58,400.00	1.38%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,578.62	1.64%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,300.00	1.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$101,778.36	2.4%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$139,151.49	3.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,941.13	3.28%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$54,780.25	1.29%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,484.83	2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$254,000.00	6%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$49,000.00	1.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,880.86	2.9%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$50,000.00	1.18%	0	\$0.00	NA	0
	Unavailable	5	\$385,583.33	9.12%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,233,845.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TXK1	CHASE HOME FINANCE	17	\$2,633,385.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,633,385.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TXL9	CHASE HOME FINANCE	34	\$4,066,327.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,066,327.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XJB8	CHASE HOME FINANCE	5	\$1,125,368.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,125,368.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F5C9	Unavailable	15	\$1,639,011.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,639,011.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F5D7	Unavailable	89	\$23,368,348.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$23,368,348.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HUZ6	CHASE HOME FINANCE	29	\$7,037,647.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,037,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUY2	Unavailable	17	\$2,799,340.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,799,340.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUZ9	Unavailable	17	\$1,839,095.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,839,095.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GH58	CITIMORTGAGE, INC.	10	\$552,922.43	47.12%	0	\$0.00	NA	0
	Unavailable	11	\$620,624.43	52.88%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,173,546.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409GH66	CITIMORTGAGE, INC.	8	\$497,720.60	31.93%	0	\$0.00	NA	0
	Unavailable	18	\$1,061,048.20	68.07%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,558,768.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GH74	CITIMORTGAGE, INC.	2	\$185,487.73	16.96%	0	\$0.00	NA	0
	Unavailable	10	\$908,424.25	83.04%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,093,911.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GH82	CITIMORTGAGE, INC.	4	\$542,634.84	23.23%	0	\$0.00	NA	0
	Unavailable	14	\$1,793,598.85	76.77%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,336,233.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GH90	CITIMORTGAGE, INC.	27	\$1,450,988.75	28.43%	0	\$0.00	NA	0
	Unavailable	68	\$3,652,265.25	71.57%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$5,103,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJA5	CITIMORTGAGE, INC.	12	\$1,072,800.91	19.21%	0	\$0.00	NA	0
	Unavailable	48	\$4,510,439.90	80.79%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,583,240.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJB3	CITIMORTGAGE, INC.	12	\$1,919,526.24	18.82%	0	\$0.00	NA	0
	Unavailable	36	\$8,281,938.14	81.18%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,201,464.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJC1	CITIMORTGAGE, INC.	23	\$3,693,134.56	20.6%	0	\$0.00	NA	0
	Unavailable	61	\$14,233,986.19	79.4%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$17,927,120.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJD9	CITIMORTGAGE, INC.	11	\$2,045,657.65	19.07%	0	\$0.00	NA	0
	Unavailable	36	\$8,680,230.60	80.93%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,725,888.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJE7	CITIMORTGAGE, INC.	12	\$1,882,002.89	14.14%	0	\$0.00	NA	0
	Unavailable	61	\$11,427,163.45	85.86%	2	\$329,073.09	NA	1
<b>Total</b>		<b>73</b>	<b>\$13,309,166.34</b>	<b>100%</b>	<b>2</b>	<b>\$329,073.09</b>		<b>1</b>
31409GJF4	CITIMORTGAGE, INC.	1	\$134,583.27	5.52%	0	\$0.00	NA	0
	Unavailable	19	\$2,303,775.23	94.48%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,438,358.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJG2	CITIMORTGAGE, INC.	3	\$376,730.26	17.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,752,286.75	82.3%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,129,017.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJH0	CITIMORTGAGE, INC.	1	\$105,982.44	7.42%	0	\$0.00	NA	0

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		Unavailable	9	\$1,322,406.32	92.58%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,428,388.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJJ6		CITIMORTGAGE, INC.	1	\$240,000.00	12.78%	0	\$0.00	NA	0
		Unavailable	16	\$1,638,364.95	87.22%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,878,364.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJK3		CITIMORTGAGE, INC.	3	\$413,759.25	16.73%	0	\$0.00	NA	0
		Unavailable	10	\$2,059,470.56	83.27%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,473,229.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJL1		CITIMORTGAGE, INC.	2	\$266,214.17	15.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,497,360.00	84.9%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,763,574.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJM9		CITIMORTGAGE, INC.	2	\$540,469.00	26.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,494,463.88	73.44%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,034,932.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJN7		Unavailable	15	\$1,717,179.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,717,179.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJP2		CITIMORTGAGE, INC.	1	\$37,719.71	1.98%	0	\$0.00	NA	0
		Unavailable	7	\$1,869,720.00	98.02%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,907,439.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJQ0		CITIMORTGAGE, INC.	1	\$175,000.00	16.97%	0	\$0.00	NA	0
		Unavailable	5	\$856,139.26	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,031,139.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJR8		CITIMORTGAGE, INC.	4	\$323,000.00	12.47%	0	\$0.00	NA	0
		Unavailable	7	\$2,267,000.00	87.53%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJS6		CITIMORTGAGE, INC.	5	\$971,786.06	36.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,656,135.93	63.02%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,627,921.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJT4		CITIMORTGAGE, INC.	5	\$545,300.00	27.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,411,985.00	72.14%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,957,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJU1		CITIMORTGAGE, INC.	3	\$447,020.00	19.19%	0	\$0.00	NA	0
		Unavailable	18	\$1,882,542.96	80.81%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,329,562.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409GJV9	CITIMORTGAGE, INC.	2	\$112,026.62	9.44%	0	\$0.00	NA	0
	Unavailable	13	\$1,074,697.69	90.56%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,186,724.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GRD0	CITIMORTGAGE, INC.	84	\$19,727,240.95	72.28%	0	\$0.00	NA	0
	Unavailable	32	\$7,566,390.34	27.72%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$27,293,631.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GRE8	Unavailable	30	\$7,589,988.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,589,988.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GRH1	CITIMORTGAGE, INC.	11	\$1,926,305.53	7.81%	0	\$0.00	NA	0
	Unavailable	108	\$22,730,612.98	92.19%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$24,656,918.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GRJ7	CITIMORTGAGE, INC.	3	\$552,685.17	24.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,715,710.45	75.64%	2	\$337,247.16	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,268,395.62</b>	<b>100%</b>	<b>2</b>	<b>\$337,247.16</b>		<b>0</b>
31409GRK4	Unavailable	25	\$5,390,451.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,390,451.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GRM0	CITIMORTGAGE, INC.	25	\$5,704,415.95	74.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,958,750.01	25.56%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,663,165.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GRN8	CITIMORTGAGE, INC.	47	\$11,902,345.27	82.13%	0	\$0.00	NA	0
	Unavailable	10	\$2,588,937.38	17.87%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,491,282.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GRP3	Unavailable	5	\$1,641,671.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,641,671.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GRR9	CITIMORTGAGE, INC.	2	\$563,791.18	30.16%	0	\$0.00	NA	0
	Unavailable	6	\$1,305,662.18	69.84%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,869,453.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GRV0	CITIMORTGAGE, INC.	21	\$4,594,510.02	19.57%	0	\$0.00	NA	0
	Unavailable	89	\$18,885,126.52	80.43%	1	\$221,334.34	NA	0
<b>Total</b>		<b>110</b>	<b>\$23,479,636.54</b>	<b>100%</b>	<b>1</b>	<b>\$221,334.34</b>		<b>0</b>
31409GRW8	Unavailable	66	\$16,153,769.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$16,153,769.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409GT22	CITIMORTGAGE, INC.	1	\$121,043.35	3.58%	0	\$0.00	NA	0
	Unavailable	20	\$3,259,040.39	96.42%	2	\$333,783.74	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,380,083.74</b>	<b>100%</b>	<b>2</b>	<b>\$333,783.74</b>		<b>0</b>
31409GT30	CITIMORTGAGE, INC.	1	\$134,400.00	10.77%	0	\$0.00	NA	0
	Unavailable	6	\$1,113,796.11	89.23%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,248,196.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GT48	CITIMORTGAGE, INC.	1	\$254,107.28	22.48%	0	\$0.00	NA	0
	Unavailable	6	\$876,108.93	77.52%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,130,216.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GT63	CITIMORTGAGE, INC.	54	\$8,754,347.84	15.3%	0	\$0.00	NA	0
	Unavailable	211	\$48,459,697.34	84.7%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$57,214,045.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GT71	CITIMORTGAGE, INC.	125	\$18,191,999.39	29.74%	0	\$0.00	NA	0
	Unavailable	202	\$42,981,967.09	70.26%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$61,173,966.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GT89	CITIMORTGAGE, INC.	14	\$2,886,180.27	4.41%	0	\$0.00	NA	0
	Unavailable	280	\$62,520,445.72	95.59%	4	\$1,060,714.21	NA	0
<b>Total</b>		<b>294</b>	<b>\$65,406,625.99</b>	<b>100%</b>	<b>4</b>	<b>\$1,060,714.21</b>		<b>0</b>
31409GTA4	Unavailable	12	\$1,071,897.23	100%	1	\$76,301.22	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,071,897.23</b>	<b>100%</b>	<b>1</b>	<b>\$76,301.22</b>		<b>0</b>
31409GTB2	CITIMORTGAGE, INC.	1	\$57,948.83	4.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,229,752.99	95.5%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,287,701.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GTC0	CITIMORTGAGE, INC.	1	\$181,843.30	16.84%	0	\$0.00	NA	0
	Unavailable	5	\$898,042.29	83.16%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,079,885.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GTD8	CITIMORTGAGE, INC.	3	\$560,297.58	11.29%	0	\$0.00	NA	0
	Unavailable	25	\$4,403,285.17	88.71%	1	\$205,180.19	NA	1
<b>Total</b>		<b>28</b>	<b>\$4,963,582.75</b>	<b>100%</b>	<b>1</b>	<b>\$205,180.19</b>		<b>1</b>
31409GTF3	CITIMORTGAGE, INC.	2	\$210,514.10	11.86%	0	\$0.00	NA	0
	Unavailable	10	\$1,564,184.42	88.14%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,774,698.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GTG1	Unavailable	8	\$1,063,938.49	100%	1	\$145,938.91	NA	1
<b>Total</b>		<b>8</b>	<b>\$1,063,938.49</b>	<b>100%</b>	<b>1</b>	<b>\$145,938.91</b>		<b>1</b>

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31409GTH9	CITIMORTGAGE, INC.	1	\$155,862.36	11.86%	0	\$0.00	NA	0
	Unavailable	9	\$1,158,055.11	88.14%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,313,917.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GTL0	CITIMORTGAGE, INC.	131	\$32,503,504.46	80.47%	0	\$0.00	NA	0
	Unavailable	35	\$7,890,062.70	19.53%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$40,393,567.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GTP1	CITIMORTGAGE, INC.	5	\$328,629.58	2.62%	0	\$0.00	NA	0
	Unavailable	214	\$12,199,783.55	97.38%	2	\$128,945.35	NA	0
<b>Total</b>		<b>219</b>	<b>\$12,528,413.13</b>	<b>100%</b>	<b>2</b>	<b>\$128,945.35</b>		<b>0</b>
31409GTQ9	CITIMORTGAGE, INC.	1	\$93,507.69	1.27%	0	\$0.00	NA	0
	Unavailable	75	\$7,253,591.85	98.73%	2	\$206,265.53	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,347,099.54</b>	<b>100%</b>	<b>2</b>	<b>\$206,265.53</b>		<b>0</b>
31409GTR7	CITIMORTGAGE, INC.	33	\$2,203,040.32	11.55%	0	\$0.00	NA	0
	Unavailable	257	\$16,870,537.80	88.45%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$19,073,578.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GTS5	CITIMORTGAGE, INC.	28	\$2,740,548.13	11.29%	0	\$0.00	NA	0
	Unavailable	216	\$21,526,323.16	88.71%	1	\$96,680.89	NA	1
<b>Total</b>		<b>244</b>	<b>\$24,266,871.29</b>	<b>100%</b>	<b>1</b>	<b>\$96,680.89</b>		<b>1</b>
31409GTT3	CITIMORTGAGE, INC.	131	\$16,985,613.95	14.35%	0	\$0.00	NA	0
	Unavailable	774	\$101,366,416.33	85.65%	1	\$142,434.40	NA	0
<b>Total</b>		<b>905</b>	<b>\$118,352,030.28</b>	<b>100%</b>	<b>1</b>	<b>\$142,434.40</b>		<b>0</b>
31409GTU0	CITIMORTGAGE, INC.	4	\$633,762.24	28.67%	0	\$0.00	NA	0
	Unavailable	10	\$1,577,043.16	71.33%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,210,805.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GTV8	CITIMORTGAGE, INC.	23	\$5,685,925.79	15.1%	0	\$0.00	NA	0
	Unavailable	138	\$31,970,685.12	84.9%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$37,656,610.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GTW6	CITIMORTGAGE, INC.	6	\$1,240,000.00	3.1%	0	\$0.00	NA	0
	Unavailable	146	\$38,775,827.43	96.9%	2	\$614,062.77	NA	0
<b>Total</b>		<b>152</b>	<b>\$40,015,827.43</b>	<b>100%</b>	<b>2</b>	<b>\$614,062.77</b>		<b>0</b>
31409GTX4	CITIMORTGAGE, INC.	3	\$355,660.96	4.4%	0	\$0.00	NA	0
	Unavailable	66	\$7,731,639.72	95.6%	1	\$129,338.78	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,087,300.68</b>	<b>100%</b>	<b>1</b>	<b>\$129,338.78</b>		<b>0</b>



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31409GTU2	CITIMORTGAGE, INC.	3	\$608,250.00	9.44%	0	\$0.00	NA	0
	Unavailable	33	\$5,837,895.36	90.56%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,446,145.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GUA2	Unavailable	46	\$8,470,234.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,470,234.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GUB0	Unavailable	9	\$1,441,295.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,441,295.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GUC8	CITIMORTGAGE, INC.	4	\$974,844.78	80.85%	0	\$0.00	NA	0
	Unavailable	2	\$230,905.95	19.15%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,205,750.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GX35	CITIMORTGAGE, INC.	2	\$234,830.00	2.49%	0	\$0.00	NA	0
	Unavailable	44	\$9,184,341.50	97.51%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,419,171.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GX43	Unavailable	9	\$2,091,133.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,091,133.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GX68	CITIMORTGAGE, INC.	25	\$4,621,076.00	5.44%	0	\$0.00	NA	0
	Unavailable	353	\$80,250,813.80	94.56%	1	\$184,388.15	NA	0
<b>Total</b>		<b>378</b>	<b>\$84,871,889.80</b>	<b>100%</b>	<b>1</b>	<b>\$184,388.15</b>		<b>0</b>
31409GX84	CITIMORTGAGE, INC.	3	\$491,114.00	5.16%	0	\$0.00	NA	0
	Unavailable	44	\$9,017,799.36	94.84%	1	\$205,213.31	NA	1
<b>Total</b>		<b>47</b>	<b>\$9,508,913.36</b>	<b>100%</b>	<b>1</b>	<b>\$205,213.31</b>		<b>1</b>
31409GX92	CITIMORTGAGE, INC.	56	\$8,145,454.14	66.22%	0	\$0.00	NA	0
	Unavailable	19	\$4,155,420.00	33.78%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$12,300,874.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GXL5	CITIMORTGAGE, INC.	9	\$573,725.56	20.49%	0	\$0.00	NA	0
	Unavailable	33	\$2,226,472.94	79.51%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,800,198.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GXM3	CITIMORTGAGE, INC.	18	\$1,825,212.01	13.91%	0	\$0.00	NA	0
	Unavailable	113	\$11,291,822.88	86.09%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$13,117,034.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GXP6	CITIMORTGAGE, INC.	5	\$1,334,119.44	23.93%	0	\$0.00	NA	0
	Unavailable	16	\$4,241,038.71	76.07%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,575,158.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409GXQ4	CITIMORTGAGE, INC.	7	\$443,470.40	3.13%	0	\$0.00	NA	0
	Unavailable	214	\$13,722,324.50	96.87%	3	\$218,571.01	NA	1
<b>Total</b>		<b>221</b>	<b>\$14,165,794.90</b>	<b>100%</b>	<b>3</b>	<b>\$218,571.01</b>		<b>1</b>
31409GXR2	CITIMORTGAGE, INC.	2	\$190,526.80	1.25%	0	\$0.00	NA	0
	Unavailable	154	\$14,992,894.92	98.75%	3	\$292,253.19	NA	1
<b>Total</b>		<b>156</b>	<b>\$15,183,421.72</b>	<b>100%</b>	<b>3</b>	<b>\$292,253.19</b>		<b>1</b>
31409GXS0	Unavailable	82	\$10,718,681.77	100%	1	\$138,247.90	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,718,681.77</b>	<b>100%</b>	<b>1</b>	<b>\$138,247.90</b>		<b>0</b>
31409GXT8	Unavailable	12	\$2,556,818.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,556,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GXU5	CITIMORTGAGE, INC.	3	\$640,742.33	1.69%	0	\$0.00	NA	0
	Unavailable	177	\$37,328,427.67	98.31%	3	\$586,161.89	NA	0
<b>Total</b>		<b>180</b>	<b>\$37,969,170.00</b>	<b>100%</b>	<b>3</b>	<b>\$586,161.89</b>		<b>0</b>
31409GXV3	CITIMORTGAGE, INC.	3	\$773,469.48	9.62%	0	\$0.00	NA	0
	Unavailable	29	\$7,263,069.61	90.38%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,036,539.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GXW1	Unavailable	93	\$20,622,230.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$20,622,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GXX9	CITIMORTGAGE, INC.	1	\$220,738.06	0.6%	0	\$0.00	NA	0
	Unavailable	184	\$36,849,660.23	99.4%	1	\$175,726.12	NA	0
<b>Total</b>		<b>185</b>	<b>\$37,070,398.29</b>	<b>100%</b>	<b>1</b>	<b>\$175,726.12</b>		<b>0</b>
31409GXY7	CITIMORTGAGE, INC.	61	\$14,367,532.65	10.68%	0	\$0.00	NA	0
	Unavailable	512	\$120,157,187.99	89.32%	1	\$234,238.85	NA	0
<b>Total</b>		<b>573</b>	<b>\$134,524,720.64</b>	<b>100%</b>	<b>1</b>	<b>\$234,238.85</b>		<b>0</b>
31409GXZ4	CITIMORTGAGE, INC.	4	\$842,312.26	2.53%	0	\$0.00	NA	0
	Unavailable	143	\$32,509,651.06	97.47%	2	\$371,199.66	NA	0
<b>Total</b>		<b>147</b>	<b>\$33,351,963.32</b>	<b>100%</b>	<b>2</b>	<b>\$371,199.66</b>		<b>0</b>
31409GYA8	CITIMORTGAGE, INC.	10	\$2,448,595.81	4.21%	0	\$0.00	NA	0
	Unavailable	250	\$55,662,433.18	95.79%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$58,111,028.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GYB6	CITIMORTGAGE, INC.	1	\$195,700.81	2.43%	0	\$0.00	NA	0
	Unavailable	38	\$7,847,824.59	97.57%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,043,525.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409H4E1		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,018,096.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,018,096.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4F8		OPTEUM FINANCIAL SERVICES, LLC	6	\$1,135,828.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,135,828.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4Q4		OPTEUM FINANCIAL SERVICES, LLC	16	\$2,523,082.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,523,082.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4U5		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,952,551.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,952,551.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4V3		OPTEUM FINANCIAL SERVICES, LLC	10	\$2,491,626.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,491,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4W1		OPTEUM FINANCIAL SERVICES, LLC	55	\$12,037,457.67	100%	1	\$255,026.13	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,037,457.67</b>	<b>100%</b>	<b>1</b>	<b>\$255,026.13</b>		<b>0</b>
31409H4X9		OPTEUM FINANCIAL SERVICES, LLC	36	\$9,694,271.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,694,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4Y7		OPTEUM FINANCIAL SERVICES, LLC	13	\$2,217,639.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,217,639.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5A8		OPTEUM FINANCIAL SERVICES, LLC	9	\$1,781,813.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,781,813.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5E0		Unavailable	15	\$2,279,118.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,279,118.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5F7		Unavailable	8	\$1,227,903.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,227,903.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H7E8		GUILD MORTGAGE COMPANY	3	\$827,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$827,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409H7G3		GUILD MORTGAGE COMPANY	11	\$2,084,200.00	95.2%	0	\$0.00	NA	0
		Unavailable	1	\$105,000.00	4.8%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,189,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LB87		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,952.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,198,952.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LC45		GREYSTONE SERVICING CORPORATION INC.	1	\$540,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LC52		GREYSTONE SERVICING CORPORATION INC.	1	\$610,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LCA1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,572,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LCJ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,645,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LCK9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,025,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LCV5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LDA0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LDC6		GREYSTONE SERVICING CORPORATION INC.	1	\$909,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$909,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409LDD4	GREYSTONE SERVICING CORPORATION INC.	1	\$650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LDJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LDV4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,145,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LDZ5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,276,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LEA9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,093,588.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,093,588.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LEC5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LEE1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LEP6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	3	\$11,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LFF7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$819,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$819,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SKW9	OHIO SAVINGS BANK	6	\$800,367.66	2.73%	0	\$0.00	NA	0

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		Unavailable	168	\$28,473,149.18	97.27%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$29,273,516.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UR23		Unavailable	19	\$2,612,958.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,612,958.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VH71		SUNTRUST MORTGAGE INC.	60	\$14,229,173.20	95.06%	0	\$0.00	NA	0
		Unavailable	3	\$739,922.61	4.94%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,969,095.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VH97		SUNTRUST MORTGAGE INC.	13	\$2,343,299.27	88.99%	0	\$0.00	NA	0
		Unavailable	2	\$289,939.91	11.01%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,633,239.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJ61		SUNTRUST MORTGAGE INC.	38	\$8,872,506.32	84.06%	0	\$0.00	NA	0
		Unavailable	8	\$1,681,942.13	15.94%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,554,448.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJA2		SUNTRUST MORTGAGE INC.	7	\$1,279,811.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,279,811.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJB0		SUNTRUST MORTGAGE INC.	9	\$1,545,052.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,545,052.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJC8		SUNTRUST MORTGAGE INC.	57	\$12,500,765.39	66.4%	0	\$0.00	NA	0
		Unavailable	31	\$6,324,616.36	33.6%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$18,825,381.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJD6		SUNTRUST MORTGAGE INC.	37	\$6,395,070.06	91.15%	0	\$0.00	NA	0
		Unavailable	2	\$621,137.98	8.85%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,016,208.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJE4		SUNTRUST MORTGAGE INC.	141	\$30,298,845.01	82.83%	0	\$0.00	NA	0
		Unavailable	27	\$6,280,908.11	17.17%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$36,579,753.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJF1		SUNTRUST MORTGAGE INC.	21	\$4,367,396.74	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$4,367,396.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJG9		SUNTRUST MORTGAGE INC.	6	\$1,175,213.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,175,213.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJH7		SUNTRUST MORTGAGE INC.	10	\$2,544,704.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,544,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VXB4		CHASE HOME FINANCE	7	\$2,119,833.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,119,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WDU2		SUNTRUST MORTGAGE INC.	18	\$4,409,486.42	8.54%	0	\$0.00	NA	0
		Unavailable	182	\$47,212,212.26	91.46%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$51,621,698.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WDV0		SUNTRUST MORTGAGE INC.	40	\$8,350,509.60	16.49%	1	\$171,600.00	NA	0
		Unavailable	174	\$42,293,144.25	83.51%	1	\$179,991.00	NA	1
<b>Total</b>			<b>214</b>	<b>\$50,643,653.85</b>	<b>100%</b>	<b>2</b>	<b>\$351,591.00</b>		<b>1</b>
31409WDW8		SUNTRUST MORTGAGE INC.	6	\$1,373,787.76	12.49%	0	\$0.00	NA	0
		Unavailable	37	\$9,625,211.82	87.51%	1	\$195,200.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,998,999.58</b>	<b>100%</b>	<b>1</b>	<b>\$195,200.00</b>		<b>0</b>
31409WDX6		SUNTRUST MORTGAGE INC.	9	\$1,778,195.94	28.47%	0	\$0.00	NA	0
		Unavailable	21	\$4,467,958.91	71.53%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,246,154.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXE6		SUNTRUST MORTGAGE INC.	2	\$225,125.58	11.87%	0	\$0.00	NA	0
		Unavailable	27	\$1,671,231.05	88.13%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,896,356.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXF3		SUNTRUST MORTGAGE INC.	23	\$3,050,015.24	41.05%	0	\$0.00	NA	0
		Unavailable	32	\$4,380,241.64	58.95%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,430,256.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXG1		SUNTRUST MORTGAGE INC.	25	\$2,526,804.25	40.58%	0	\$0.00	NA	0

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		Unavailable	37	\$3,699,218.01	59.42%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,226,022.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXH9		SUNTRUST MORTGAGE INC.	76	\$4,367,747.56	34.66%	0	\$0.00	NA	0
		Unavailable	141	\$8,233,892.42	65.34%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$12,601,639.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W XK2		SUNTRUST MORTGAGE INC.	48	\$6,801,250.20	19.75%	0	\$0.00	NA	0
		Unavailable	185	\$27,641,005.67	80.25%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$34,442,255.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXL0		SUNTRUST MORTGAGE INC.	64	\$8,709,817.67	26.53%	0	\$0.00	NA	0
		Unavailable	158	\$24,117,379.51	73.47%	1	\$117,226.94	NA	0
<b>Total</b>			<b>222</b>	<b>\$32,827,197.18</b>	<b>100%</b>	<b>1</b>	<b>\$117,226.94</b>		<b>0</b>
31409WXM8		SUNTRUST MORTGAGE INC.	40	\$9,817,584.87	40.25%	1	\$132,437.42	NA	0
		Unavailable	64	\$14,575,773.45	59.75%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$24,393,358.32</b>	<b>100%</b>	<b>1</b>	<b>\$132,437.42</b>		<b>0</b>
31409W XN6		SUNTRUST MORTGAGE INC.	39	\$5,211,006.06	64.88%	0	\$0.00	NA	0
		Unavailable	19	\$2,821,300.00	35.12%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,032,306.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XC31		POPULAR MORTGAGE, INC.	12	\$1,147,344.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,147,344.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XC49		POPULAR MORTGAGE, INC.	41	\$5,574,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,574,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XC56		POPULAR MORTGAGE, INC.	14	\$1,935,500.00	87.78%	0	\$0.00	NA	0
		Unavailable	2	\$269,408.46	12.22%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,204,908.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XC64		POPULAR MORTGAGE, INC.	17	\$1,948,600.00	67.96%	0	\$0.00	NA	0
		Unavailable	5	\$918,662.54	32.04%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,867,262.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409XC72	POPULAR MORTGAGE, INC.	27	\$3,683,277.61	80.84%	0	\$0.00	NA	0
	Unavailable	5	\$873,086.98	19.16%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,556,364.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XC80	POPULAR MORTGAGE, INC.	11	\$1,200,419.85	53.71%	0	\$0.00	NA	0
	Unavailable	7	\$1,034,684.08	46.29%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,235,103.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XC98	POPULAR MORTGAGE, INC.	21	\$3,204,276.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,204,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCV9	POPULAR MORTGAGE, INC.	22	\$2,525,526.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,525,526.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XD30	SUNTRUST MORTGAGE INC.	30	\$6,895,545.48	91.01%	0	\$0.00	NA	0
	Unavailable	5	\$681,474.58	8.99%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,577,020.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDA4	POPULAR MORTGAGE, INC.	30	\$4,660,372.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,660,372.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDB2	POPULAR MORTGAGE, INC.	53	\$9,766,301.02	97.33%	0	\$0.00	NA	0
	Unavailable	2	\$267,496.76	2.67%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,033,797.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDC0	POPULAR MORTGAGE, INC.	36	\$6,040,221.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,040,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDD8	POPULAR MORTGAGE, INC.	12	\$1,609,907.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,609,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHM2	PULTE MORTGAGE, L.L.C.	259	\$53,000,185.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$53,000,185.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHN0	PULTE MORTGAGE, L.L.C.	159	\$33,000,184.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$33,000,184.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409YHP5	PULTE MORTGAGE, L.L.C.	41	\$11,000,227.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,000,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHQ3	PULTE MORTGAGE, L.L.C.	43	\$10,000,721.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,000,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B4M3	CITIMORTGAGE, INC.	7	\$1,988,832.01	84.54%	0	\$0.00	NA	0
	Unavailable	1	\$363,636.92	15.46%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,352,468.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B4V3	Unavailable	28	\$5,876,208.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,876,208.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6G4	Unavailable	20	\$4,505,524.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,505,524.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6T6	Unavailable	23	\$5,363,532.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,363,532.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6U3	CITIMORTGAGE, INC.	5	\$997,574.57	23.63%	0	\$0.00	NA	0
	Unavailable	15	\$3,224,070.51	76.37%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,221,645.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6X7	CITIMORTGAGE, INC.	11	\$2,652,491.29	41.61%	0	\$0.00	NA	0
	Unavailable	21	\$3,722,809.46	58.39%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,375,300.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6Z2	CITIMORTGAGE, INC.	18	\$4,252,419.09	81.44%	0	\$0.00	NA	0
	Unavailable	3	\$969,316.81	18.56%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,221,735.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B7C2	Unavailable	12	\$2,256,849.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,256,849.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B7E8	Unavailable	15	\$3,797,613.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,797,613.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B7F5	CITIMORTGAGE, INC.	18	\$4,609,031.85	67.76%	0	\$0.00	NA	0
	Unavailable	13	\$2,192,668.40	32.24%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,801,700.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BD43	GMAC MORTGAGE CORPORATION	20	\$2,000,822.23	18.31%	0	\$0.00	NA	0

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		Unavailable	89	\$8,924,165.78	81.69%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,924,988.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCE0		OPTEUM FINANCIAL SERVICES, LLC	9	\$2,228,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,228,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCF7		OPTEUM FINANCIAL SERVICES, LLC	6	\$1,567,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,567,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCG5		Unavailable	20	\$3,125,576.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,125,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCH3		Unavailable	10	\$1,746,402.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,746,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ET57		FREEDOM MORTGAGE CORP.	3	\$344,300.00	30.35%	0	\$0.00	NA	0
		Unavailable	4	\$790,205.64	69.65%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,134,505.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ET65		FREEDOM MORTGAGE CORP.	9	\$1,342,918.93	67.23%	0	\$0.00	NA	0
		Unavailable	3	\$654,472.89	32.77%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,997,391.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EUN6		FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$1,215,904.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,215,904.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FMA0		CHASE HOME FINANCE	18	\$4,056,003.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,056,003.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FMB8		CHASE HOME FINANCE	30	\$4,659,101.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,659,101.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FMC6		CHASE HOME FINANCE	54	\$3,413,072.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,413,072.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FMD4		CHASE HOME FINANCE	33	\$3,112,481.25	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>33</b>	<b>\$3,112,481.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FME2		CHASE HOME FINANCE	67	\$8,687,120.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,687,120.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FNJ0		CHASE HOME FINANCE	11	\$1,702,701.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,702,701.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L7B2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,220,000.00	27.07%	0	\$0.00	NA	0
		Unavailable	13	\$3,286,406.06	72.93%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,506,406.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L7C0		Unavailable	20	\$5,010,690.12	100%	1	\$279,379.08	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,010,690.12</b>	<b>100%</b>	<b>1</b>	<b>\$279,379.08</b>		<b>0</b>
31410L7D8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,316,558.70	22.12%	0	\$0.00	NA	0
		Unavailable	22	\$4,634,687.59	77.88%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,951,246.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L7G1		HSBC MORTGAGE CORPORATION (USA)	2	\$401,602.84	13.31%	0	\$0.00	NA	0
		Unavailable	11	\$2,614,849.99	86.69%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,016,452.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MF88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,870,899.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,870,899.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$10,695,125.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,695,125.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$24,470,471.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$24,470,471.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	272	\$44,093,828.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$44,093,828.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410MGP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,321,405.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,321,405.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$16,962,005.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$16,962,005.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGR5	USAA FEDERAL SAVINGS BANK	92	\$18,659,931.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$18,659,931.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,809,359.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,809,359.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$11,376,469.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,376,469.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$11,755,158.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,755,158.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2M9	Unavailable	35	\$9,555,099.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,555,099.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2N7	Unavailable	19	\$2,275,319.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,275,319.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2P2	Unavailable	64	\$14,995,720.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,995,720.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2Q0	Unavailable	21	\$1,567,943.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,567,943.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2S6	Unavailable	22	\$4,480,299.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,480,299.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2T4	Unavailable	36	\$10,543,572.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,543,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410N2U1	Unavailable	31	\$6,788,412.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,788,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2V9	Unavailable	13	\$1,549,559.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,549,559.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2W7	Unavailable	5	\$1,439,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,439,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2X5	Unavailable	20	\$4,335,176.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,335,176.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2Y3	Unavailable	27	\$2,274,573.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,274,573.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2Z0	Unavailable	19	\$2,507,528.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,507,528.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N3A4	CHASE HOME FINANCE, LLC	1	\$235,000.00	1.9%	0	\$0.00	NA	0
	Unavailable	50	\$12,136,950.68	98.1%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,371,950.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N3B2	Unavailable	17	\$3,722,704.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,722,704.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N3C0	Unavailable	16	\$3,223,991.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,223,991.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N3D8	Unavailable	9	\$1,069,079.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,069,079.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N3F3	Unavailable	8	\$1,041,390.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,041,390.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PE33	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,800.00	8.64%	0	\$0.00	NA	0
	Unavailable	10	\$1,647,176.86	91.36%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,802,976.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PE41	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,000.00	6.75%	0	\$0.00	NA	0
	Unavailable	17	\$1,049,343.35	93.25%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$1,125,343.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PE58		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$915,500.00	9.92%	0	\$0.00	NA	0
		Unavailable	33	\$8,310,776.21	90.08%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,226,276.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PE66		Unavailable	10	\$1,868,310.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,868,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PE74		Unavailable	17	\$4,171,207.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,171,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PE82		Unavailable	5	\$1,469,160.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,469,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PE90		Unavailable	9	\$1,883,449.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,883,449.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEH2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,926.82	1.87%	0	\$0.00	NA	0
		Unavailable	68	\$4,452,603.72	98.13%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,537,530.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,944.58	2.9%	0	\$0.00	NA	0
		Unavailable	31	\$2,139,578.80	97.1%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,203,523.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEK5		Unavailable	61	\$5,922,412.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,922,412.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEL3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	3.33%	0	\$0.00	NA	0
		Unavailable	28	\$2,760,170.28	96.67%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,855,170.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEM1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$584,551.32	3.06%	0	\$0.00	NA	0
		Unavailable	142	\$18,531,994.39	96.94%	1	\$135,425.14	NA	0
<b>Total</b>			<b>146</b>	<b>\$19,116,545.71</b>	<b>100%</b>	<b>1</b>	<b>\$135,425.14</b>		<b>0</b>

31410PEN9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,600.00	2.57%	0	\$0.00	NA	0
	Unavailable	42	\$5,378,077.33	97.43%	1	\$136,537.80	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,519,677.33</b>	<b>100%</b>	<b>1</b>	<b>\$136,537.80</b>		<b>0</b>
31410PEP4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$234,624.80	4%	0	\$0.00	NA	0
	Unavailable	86	\$5,628,852.48	96%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$5,863,477.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEQ2	Unavailable	82	\$5,375,580.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,375,580.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PER0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$274,364.08	6.47%	0	\$0.00	NA	0
	Unavailable	41	\$3,966,705.29	93.53%	1	\$96,571.01	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,241,069.37</b>	<b>100%</b>	<b>1</b>	<b>\$96,571.01</b>		<b>0</b>
31410PES8	Unavailable	44	\$4,276,220.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,276,220.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PET6	Unavailable	17	\$2,988,720.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,988,720.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEU3	Unavailable	57	\$7,377,395.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,377,395.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$139,790.87	3.03%	0	\$0.00	NA	0
	Unavailable	36	\$4,479,850.49	96.97%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,619,641.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	3.19%	0	\$0.00	NA	0
	Unavailable	29	\$4,699,036.89	96.81%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,854,036.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEY5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$32,000.00	3.09%	0	\$0.00	NA	0
	Unavailable	19	\$1,003,863.15	96.91%	0	\$0.00	NA	0



<b>Total</b>			<b>20</b>	<b>\$1,035,863.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEZ2		Unavailable	30	\$1,830,762.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,830,762.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFA6		Unavailable	20	\$3,644,090.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,644,090.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFB4		Unavailable	8	\$1,632,136.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,632,136.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFC2		Unavailable	26	\$4,510,855.00	100%	1	\$272,208.36	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,510,855.00</b>	<b>100%</b>	<b>1</b>	<b>\$272,208.36</b>		<b>0</b>
31410PFF5		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$973,696.24	10.64%	0	\$0.00	NA	0
		Unavailable	120	\$8,178,248.21	89.36%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$9,151,944.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFG3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$901,130.23	7.44%	0	\$0.00	NA	0
		Unavailable	113	\$11,212,242.49	92.56%	1	\$108,936.41	NA	0
<b>Total</b>			<b>122</b>	<b>\$12,113,372.72</b>	<b>100%</b>	<b>1</b>	<b>\$108,936.41</b>		<b>0</b>
31410PFH1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$552,058.62	6.97%	0	\$0.00	NA	0
		Unavailable	111	\$7,363,957.26	93.03%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$7,916,015.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,027,121.87	8.48%	0	\$0.00	NA	0
		Unavailable	85	\$11,084,978.39	91.52%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,112,100.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFK4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$810,149.81	6.61%	0	\$0.00	NA	0
		Unavailable	70	\$11,453,676.44	93.39%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,263,826.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$168,402.96	3.79%	0	\$0.00	NA	0

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		Unavailable	77	\$4,275,647.10	96.21%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$4,444,050.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFM0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$292,231.13	8.9%	0	\$0.00	NA	0
		Unavailable	31	\$2,992,678.46	91.1%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,284,909.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	4.98%	0	\$0.00	NA	0
		Unavailable	18	\$2,289,810.39	95.02%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,409,810.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGZ0		UNIVERSAL MORTGAGE CORPORATION	7	\$486,550.00	38.71%	0	\$0.00	NA	0
		Unavailable	7	\$770,379.63	61.29%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,256,929.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PH71		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,127,529.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,127,529.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PH89		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,002,746.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,002,746.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q2C4		OHIO SAVINGS BANK	5	\$620,272.33	1.44%	0	\$0.00	NA	0
		Unavailable	244	\$42,504,571.13	98.56%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$43,124,843.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q2D2		OHIO SAVINGS BANK	2	\$233,089.10	0.38%	0	\$0.00	NA	0
		Unavailable	307	\$60,458,254.82	99.62%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$60,691,343.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q2G5		OHIO SAVINGS BANK	3	\$450,037.81	1.44%	0	\$0.00	NA	0
		Unavailable	146	\$30,797,714.92	98.56%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$31,247,752.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q2J9		Unavailable	12	\$1,906,756.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,906,756.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410Q2K6	Unavailable	12	\$2,221,408.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,221,408.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q2L4	Unavailable	42	\$15,512,692.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$15,512,692.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3F6	Unavailable	13	\$2,122,961.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,122,961.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3K5	Unavailable	37	\$7,583,877.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,583,877.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3L3	Unavailable	37	\$14,093,880.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$14,093,880.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3T6	OHIO SAVINGS BANK	1	\$281,694.50	4.79%	0	\$0.00	NA	0
	Unavailable	26	\$5,604,103.39	95.21%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,885,797.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3U3	OHIO SAVINGS BANK	5	\$824,394.89	1.82%	0	\$0.00	NA	0
	Unavailable	257	\$44,453,679.87	98.18%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$45,278,074.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3V1	OHIO SAVINGS BANK	4	\$1,074,099.07	1.34%	0	\$0.00	NA	0
	Unavailable	402	\$79,266,301.58	98.66%	0	\$0.00	NA	0
<b>Total</b>		<b>406</b>	<b>\$80,340,400.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3W9	OHIO SAVINGS BANK	6	\$859,874.34	2.05%	0	\$0.00	NA	0
	Unavailable	222	\$41,104,394.49	97.95%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$41,964,268.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3X7	OHIO SAVINGS BANK	2	\$673,950.00	1.52%	0	\$0.00	NA	0
	Unavailable	205	\$43,794,866.06	98.48%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$44,468,816.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3Y5	OHIO SAVINGS BANK	1	\$207,843.83	1.86%	0	\$0.00	NA	0
	Unavailable	51	\$10,962,624.47	98.14%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,170,468.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4A6	OHIO SAVINGS BANK	3	\$205,229.52	2.43%	0	\$0.00	NA	0
	Unavailable	126	\$8,223,252.18	97.57%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$8,428,481.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4B4	OHIO SAVINGS BANK	1	\$9,592.51	0.64%	0	\$0.00	NA	0
	Unavailable	26	\$1,490,431.13	99.36%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$1,500,023.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4C2	Unavailable		12	\$1,190,600.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,190,600.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4D0	Unavailable		38	\$3,775,333.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,775,333.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4E8	OHIO SAVINGS BANK		9	\$855,518.56	6.33%	0	\$0.00	NA	0
	Unavailable		128	\$12,651,458.78	93.67%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$13,506,977.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4F5	OHIO SAVINGS BANK		1	\$109,905.29	1.57%	0	\$0.00	NA	0
	Unavailable		70	\$6,903,256.74	98.43%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,013,162.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4H1	OHIO SAVINGS BANK		13	\$1,727,828.95	6.49%	0	\$0.00	NA	0
	Unavailable		191	\$24,898,989.09	93.51%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$26,626,818.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4J7	OHIO SAVINGS BANK		4	\$585,997.32	3.98%	0	\$0.00	NA	0
	Unavailable		109	\$14,154,520.16	96.02%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,740,517.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4K4	Unavailable		11	\$1,417,393.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,417,393.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4L2	OHIO SAVINGS BANK		1	\$321,148.09	13.36%	0	\$0.00	NA	0
	Unavailable		6	\$2,082,404.29	86.64%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,403,552.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4M0	OHIO SAVINGS BANK		3	\$320,744.83	1.68%	0	\$0.00	NA	0
	Unavailable		81	\$18,715,777.29	98.32%	1	\$390,635.48	NA	0
<b>Total</b>			<b>84</b>	<b>\$19,036,522.12</b>	<b>100%</b>	<b>1</b>	<b>\$390,635.48</b>		<b>0</b>
31410Q4N8	OHIO SAVINGS BANK		17	\$3,145,200.66	7.07%	0	\$0.00	NA	0
	Unavailable		198	\$41,326,610.28	92.93%	1	\$217,184.66	NA	0
<b>Total</b>			<b>215</b>	<b>\$44,471,810.94</b>	<b>100%</b>	<b>1</b>	<b>\$217,184.66</b>		<b>0</b>
31410Q4P3	OHIO SAVINGS BANK		3	\$598,819.83	0.9%	0	\$0.00	NA	0
	Unavailable		323	\$65,606,119.19	99.1%	1	\$128,377.82	NA	0
<b>Total</b>			<b>326</b>	<b>\$66,204,939.02</b>	<b>100%</b>	<b>1</b>	<b>\$128,377.82</b>		<b>0</b>
31410Q4Q1	OHIO SAVINGS BANK		1	\$62,452.43	0.24%	0	\$0.00	NA	0
	Unavailable		148	\$25,796,772.13	99.76%	0	\$0.00	NA	0

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<b>Total</b>			<b>149</b>	<b>\$25,859,224.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4R9	Unavailable		38	\$6,904,622.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,904,622.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4S7	OHIO SAVINGS BANK		1	\$72,680.97	0.56%	0	\$0.00	NA	0
	Unavailable		84	\$12,831,611.94	99.44%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,904,292.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4T5	Unavailable		150	\$23,239,823.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$23,239,823.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4U2	Unavailable		50	\$6,613,946.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,613,946.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4W8	OHIO SAVINGS BANK		1	\$111,905.90	2.75%	0	\$0.00	NA	0
	Unavailable		22	\$3,960,060.35	97.25%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,071,966.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4X6	Unavailable		43	\$6,209,887.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,209,887.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4Y4	Unavailable		27	\$3,418,532.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,418,532.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4Z1	Unavailable		18	\$3,023,657.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,023,657.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5A5	Unavailable		45	\$5,386,780.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,386,780.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5B3	Unavailable		24	\$2,900,563.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,900,563.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5C1	Unavailable		12	\$2,231,770.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,231,770.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5D9	Unavailable		36	\$7,089,436.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,089,436.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5E7	Unavailable		8	\$1,059,430.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,059,430.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5F4	Unavailable		12	\$1,295,255.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,295,255.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410Q5G2	Unavailable	11	\$1,654,737.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,654,737.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5H0	OHIO SAVINGS BANK	1	\$123,061.60	0.98%	0	\$0.00	NA	0
	Unavailable	75	\$12,469,899.18	99.02%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$12,592,960.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5J6	OHIO SAVINGS BANK	4	\$425,427.84	2.6%	0	\$0.00	NA	0
	Unavailable	97	\$15,911,858.48	97.4%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$16,337,286.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5K3	Unavailable	18	\$3,154,846.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,154,846.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5L1	Unavailable	27	\$1,596,834.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,596,834.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5M9	OHIO SAVINGS BANK	3	\$158,057.88	12.79%	0	\$0.00	NA	0
	Unavailable	22	\$1,078,149.84	87.21%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,236,207.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5N7	Unavailable	16	\$1,419,819.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,419,819.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5P2	Unavailable	18	\$3,069,368.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,069,368.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5Q0	OHIO SAVINGS BANK	2	\$303,212.84	8.23%	0	\$0.00	NA	0
	Unavailable	23	\$3,382,360.47	91.77%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,685,573.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5R8	OHIO SAVINGS BANK	4	\$634,787.87	4.04%	0	\$0.00	NA	0
	Unavailable	93	\$15,060,317.69	95.96%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$15,695,105.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5S6	OHIO SAVINGS BANK	1	\$155,730.60	2.24%	0	\$0.00	NA	0
	Unavailable	42	\$6,800,471.89	97.76%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,956,202.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5T4	OHIO SAVINGS BANK	1	\$92,000.00	1.26%	0	\$0.00	NA	0
	Unavailable	38	\$7,223,492.30	98.74%	1	\$138,197.53	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,315,492.30</b>	<b>100%</b>	<b>1</b>	<b>\$138,197.53</b>		<b>0</b>
31410Q5U1	OHIO SAVINGS BANK	1	\$46,237.34	0.69%	0	\$0.00	NA	0

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		Unavailable	47	\$6,648,076.76	99.31%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,694,314.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5V9		OHIO SAVINGS BANK	1	\$37,329.86	1.7%	0	\$0.00	NA	0
		Unavailable	18	\$2,157,574.49	98.3%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,194,904.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5W7		OHIO SAVINGS BANK	1	\$139,839.41	2.2%	0	\$0.00	NA	0
		Unavailable	29	\$6,213,578.97	97.8%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,353,418.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5X5		OHIO SAVINGS BANK	6	\$734,837.45	0.98%	0	\$0.00	NA	0
		Unavailable	366	\$74,064,147.82	99.02%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$74,798,985.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5Y3		OHIO SAVINGS BANK	8	\$1,087,405.12	2.47%	0	\$0.00	NA	0
		Unavailable	236	\$42,884,526.95	97.53%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$43,971,932.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5Z0		Unavailable	75	\$12,963,036.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,963,036.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6C0		Unavailable	7	\$1,666,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,666,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6D8		Unavailable	64	\$16,944,976.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$16,944,976.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6E6		Unavailable	72	\$18,744,297.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$18,744,297.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6F3		Unavailable	12	\$2,951,466.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,951,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6G1		Unavailable	10	\$1,863,359.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,863,359.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6H9		Unavailable	6	\$1,125,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,125,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6J5		OHIO SAVINGS BANK	1	\$188,820.67	2.86%	0	\$0.00	NA	0
		Unavailable	42	\$6,405,872.90	97.14%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,594,693.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6K2		OHIO SAVINGS BANK	8	\$1,231,050.95	2.51%	0	\$0.00	NA	0

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		Unavailable	341	\$47,896,480.38	97.49%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$49,127,531.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6L0		Unavailable	279	\$33,565,205.83	100%	2	\$446,280.21	NA	0
<b>Total</b>			<b>279</b>	<b>\$33,565,205.83</b>	<b>100%</b>	<b>2</b>	<b>\$446,280.21</b>		<b>0</b>
31410Q6M8		Unavailable	47	\$6,339,655.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,339,655.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6N6		Unavailable	17	\$5,206,847.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,206,847.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6P1		OHIO SAVINGS BANK	1	\$163,800.00	0.87%	0	\$0.00	NA	0
		Unavailable	72	\$18,629,165.19	99.13%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$18,792,965.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6Q9		Unavailable	27	\$6,445,532.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,445,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6R7		Unavailable	69	\$14,151,761.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,151,761.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6S5		OHIO SAVINGS BANK	6	\$1,353,857.52	0.97%	0	\$0.00	NA	0
		Unavailable	635	\$138,273,417.66	99.03%	0	\$0.00	NA	0
<b>Total</b>			<b>641</b>	<b>\$139,627,275.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6T3		OHIO SAVINGS BANK	16	\$4,177,935.61	4.66%	0	\$0.00	NA	0
		Unavailable	341	\$85,421,130.34	95.34%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$89,599,065.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6U0		OHIO SAVINGS BANK	2	\$559,282.33	1.38%	0	\$0.00	NA	0
		Unavailable	162	\$39,824,849.08	98.62%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$40,384,131.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6V8		Unavailable	11	\$2,867,135.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,867,135.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6W6		OHIO SAVINGS BANK	1	\$44,955.20	2.23%	0	\$0.00	NA	0
		Unavailable	28	\$1,969,612.37	97.77%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,014,567.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6X4		OHIO SAVINGS BANK	23	\$1,511,381.96	21.04%	0	\$0.00	NA	0
		Unavailable	83	\$5,672,176.39	78.96%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$7,183,558.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410Q6Y2	Unavailable	19	\$3,212,381.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,212,381.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6Z9	OHIO SAVINGS BANK	3	\$208,717.30	8.09%	0	\$0.00	NA	0
	Unavailable	16	\$2,370,406.57	91.91%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,579,123.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q7A3	Unavailable	49	\$10,113,796.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,113,796.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q7B1	Unavailable	14	\$3,099,847.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,099,847.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q7C9	Unavailable	21	\$4,487,095.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,487,095.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q7D7	Unavailable	41	\$7,819,644.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,819,644.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q7E5	Unavailable	8	\$2,049,574.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,049,574.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q7F2	Unavailable	32	\$6,800,685.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,800,685.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q7G0	Unavailable	17	\$4,397,748.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,397,748.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q7H8	OHIO SAVINGS BANK	1	\$118,061.61	5.53%	0	\$0.00	NA	0
	Unavailable	11	\$2,017,116.25	94.47%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,135,177.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QY39	Unavailable	158	\$33,680,697.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$33,680,697.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QY47	OHIO SAVINGS BANK	1	\$263,030.12	11.04%	0	\$0.00	NA	0
	Unavailable	15	\$2,118,788.74	88.96%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,381,818.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QY62	Unavailable	74	\$15,198,750.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$15,198,750.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYX3	OHIO SAVINGS BANK	13	\$1,764,085.67	2.32%	0	\$0.00	NA	0
	Unavailable	462	\$74,237,142.61	97.68%	0	\$0.00	NA	0
<b>Total</b>		<b>475</b>	<b>\$76,001,228.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410QYZ8		OHIO SAVINGS BANK	16	\$1,613,955.54	2.28%	0	\$0.00	NA	0
		Unavailable	401	\$69,256,881.01	97.72%	0	\$0.00	NA	0
<b>Total</b>			<b>417</b>	<b>\$70,870,836.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZ38		Unavailable	40	\$7,386,842.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,386,842.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZD6		Unavailable	9	\$1,512,588.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,512,588.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZE4		Unavailable	13	\$2,119,318.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,119,318.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZF1		Unavailable	14	\$2,366,373.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,366,373.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZK0		Unavailable	38	\$8,460,462.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,460,462.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZM6		Unavailable	143	\$29,874,563.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$29,874,563.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZX2		OHIO SAVINGS BANK	1	\$92,937.59	2.81%	0	\$0.00	NA	0
		Unavailable	16	\$3,213,447.63	97.19%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,306,385.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RAE9		Unavailable	4	\$1,041,541.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,041,541.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RAF6		Unavailable	15	\$3,586,319.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,586,319.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RAH2		Unavailable	16	\$4,414,507.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,414,507.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RAJ8		Unavailable	3	\$567,520.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$567,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RAK5		Unavailable	17	\$3,766,272.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,766,272.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RAL3		Unavailable	6	\$1,243,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,243,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410RAM1		OHIO SAVINGS BANK	1	\$124,880.00	17.22%	0	\$0.00	NA	0
		Unavailable	2	\$600,485.98	82.78%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$725,365.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RK24		NAVY FEDERAL CREDIT UNION	11	\$1,101,777.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,101,777.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKV0		NAVY FEDERAL CREDIT UNION	18	\$5,103,794.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,103,794.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKW8		NAVY FEDERAL CREDIT UNION	6	\$1,569,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,569,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKX6		NAVY FEDERAL CREDIT UNION	7	\$2,082,281.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,082,281.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKY4		NAVY FEDERAL CREDIT UNION	7	\$2,157,212.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,157,212.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQ28		REGIONS BANK	90	\$5,822,874.80	97.31%	0	\$0.00	NA	0
		Unavailable	2	\$161,255.88	2.69%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,984,130.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQ51		REGIONS BANK	95	\$9,358,069.39	92.96%	0	\$0.00	NA	0
		Unavailable	7	\$708,637.65	7.04%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,066,707.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQ69		REGIONS BANK	152	\$19,729,962.52	93.95%	0	\$0.00	NA	0
		Unavailable	10	\$1,270,812.51	6.05%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$21,000,775.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQ77		REGIONS BANK	76	\$14,851,748.81	98.67%	0	\$0.00	NA	0
		Unavailable	1	\$200,211.85	1.33%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,051,960.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQ85		REGIONS BANK	123	\$7,579,096.28	89.22%	1	\$80,730.93	NA	1
		Unavailable	13	\$915,505.37	10.78%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$8,494,601.65</b>	<b>100%</b>	<b>1</b>	<b>\$80,730.93</b>		<b>1</b>
31410RQ93		REGIONS BANK	56	\$5,461,672.87	88.93%	0	\$0.00	NA	0
		Unavailable	7	\$680,108.17	11.07%	0	\$0.00	NA	0

<b>Total</b>			<b>63</b>	<b>\$6,141,781.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RRA9	REGIONS BANK		80	\$10,338,072.15	78.46%	0	\$0.00	NA	0
	Unavailable		22	\$2,837,491.31	21.54%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,175,563.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RRB7	REGIONS BANK		112	\$24,697,881.59	95.04%	1	\$186,251.52	NA	1
	Unavailable		7	\$1,288,807.56	4.96%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$25,986,689.15</b>	<b>100%</b>	<b>1</b>	<b>\$186,251.52</b>		<b>1</b>
31410RRC5	REGIONS BANK		41	\$2,361,097.37	76.2%	2	\$109,050.31	NA	2
	Unavailable		14	\$737,308.92	23.8%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,098,406.29</b>	<b>100%</b>	<b>2</b>	<b>\$109,050.31</b>		<b>2</b>
31410RRD3	REGIONS BANK		17	\$1,670,719.52	70.69%	0	\$0.00	NA	0
	Unavailable		7	\$692,705.07	29.31%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,363,424.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RRE1	REGIONS BANK		19	\$2,449,306.90	69.99%	0	\$0.00	NA	0
	Unavailable		8	\$1,050,149.81	30.01%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,499,456.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RRF8	REGIONS BANK		41	\$8,509,490.11	84.79%	0	\$0.00	NA	0
	Unavailable		9	\$1,526,573.07	15.21%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,036,063.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SCD7	SUNTRUST MORTGAGE INC.		45	\$7,374,428.14	28.42%	0	\$0.00	NA	0
	Unavailable		91	\$18,572,100.69	71.58%	2	\$412,756.16	NA	0
<b>Total</b>			<b>136</b>	<b>\$25,946,528.83</b>	<b>100%</b>	<b>2</b>	<b>\$412,756.16</b>		<b>0</b>
31410SCE5	SUNTRUST MORTGAGE INC.		61	\$9,394,938.85	22.69%	0	\$0.00	NA	0
	Unavailable		183	\$32,017,284.82	77.31%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$41,412,223.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SCF2	SUNTRUST MORTGAGE INC.		36	\$5,136,518.61	18.7%	0	\$0.00	NA	0
	Unavailable		168	\$22,326,954.01	81.3%	1	\$98,484.41	NA	1
<b>Total</b>			<b>204</b>	<b>\$27,463,472.62</b>	<b>100%</b>	<b>1</b>	<b>\$98,484.41</b>		<b>1</b>
31410SCG0	SUNTRUST MORTGAGE INC.		3	\$202,911.48	3.57%	0	\$0.00	NA	0
	Unavailable		51	\$5,483,846.81	96.43%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,686,758.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410SCH8	SUNTRUST MORTGAGE INC.	50	\$10,922,921.53	29.25%	0	\$0.00	NA	0
	Unavailable	109	\$26,414,363.77	70.75%	2	\$770,785.98	NA	0
<b>Total</b>		<b>159</b>	<b>\$37,337,285.30</b>	<b>100%</b>	<b>2</b>	<b>\$770,785.98</b>		<b>0</b>
31410SCJ4	SUNTRUST MORTGAGE INC.	90	\$17,176,304.00	25.93%	2	\$344,984.50	NA	0
	Unavailable	213	\$49,075,699.16	74.07%	7	\$2,184,867.59	NA	3
<b>Total</b>		<b>303</b>	<b>\$66,252,003.16</b>	<b>100%</b>	<b>9</b>	<b>\$2,529,852.09</b>		<b>3</b>
31410SCK1	SUNTRUST MORTGAGE INC.	32	\$4,802,090.93	13.08%	0	\$0.00	NA	0
	Unavailable	156	\$31,904,483.45	86.92%	1	\$100,286.33	NA	0
<b>Total</b>		<b>188</b>	<b>\$36,706,574.38</b>	<b>100%</b>	<b>1</b>	<b>\$100,286.33</b>		<b>0</b>
31410TXJ9	STANDARD MORTGAGE CORPORATION	8	\$1,071,669.48	90.22%	0	\$0.00	NA	0
	Unavailable	1	\$116,182.47	9.78%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,187,851.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TY25	SUNTRUST MORTGAGE INC.	98	\$9,633,877.50	37.59%	0	\$0.00	NA	0
	Unavailable	161	\$15,998,234.48	62.41%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$25,632,111.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TY33	SUNTRUST MORTGAGE INC.	131	\$18,167,094.33	41.71%	1	\$177,183.51	NA	0
	Unavailable	184	\$25,386,358.96	58.29%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$43,553,453.29</b>	<b>100%</b>	<b>1</b>	<b>\$177,183.51</b>		<b>0</b>
31410TY41	SUNTRUST MORTGAGE INC.	73	\$11,876,835.63	42.57%	0	\$0.00	NA	0
	Unavailable	99	\$16,022,664.85	57.43%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$27,899,500.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TY58	SUNTRUST MORTGAGE INC.	84	\$20,726,842.15	38.94%	0	\$0.00	NA	0
	Unavailable	133	\$32,496,409.00	61.06%	1	\$210,438.76	NA	0
<b>Total</b>		<b>217</b>	<b>\$53,223,251.15</b>	<b>100%</b>	<b>1</b>	<b>\$210,438.76</b>		<b>0</b>
31410TY66	SUNTRUST MORTGAGE INC.	110	\$25,681,370.30	48.27%	1	\$187,486.11	NA	0
	Unavailable	115	\$27,524,438.72	51.73%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$53,205,809.02</b>	<b>100%</b>	<b>1</b>	<b>\$187,486.11</b>		<b>0</b>

31410TY74	SUNTRUST MORTGAGE INC.	95	\$22,390,810.21	36.01%	0	\$0.00	NA	0
	Unavailable	166	\$39,795,366.45	63.99%	1	\$334,940.93	NA	1
<b>Total</b>		<b>261</b>	<b>\$62,186,176.66</b>	<b>100%</b>	<b>1</b>	<b>\$334,940.93</b>		<b>1</b>
31410TY82	SUNTRUST MORTGAGE INC.	94	\$19,660,883.77	37.51%	1	\$225,218.91	NA	0
	Unavailable	154	\$32,747,517.35	62.49%	1	\$230,279.10	NA	0
<b>Total</b>		<b>248</b>	<b>\$52,408,401.12</b>	<b>100%</b>	<b>2</b>	<b>\$455,498.01</b>		<b>0</b>
31410TY90	SUNTRUST MORTGAGE INC.	77	\$16,528,350.00	32.93%	1	\$203,861.63	NA	0
	Unavailable	164	\$33,666,241.48	67.07%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$50,194,591.48</b>	<b>100%</b>	<b>1</b>	<b>\$203,861.63</b>		<b>0</b>
31410TYZ2	SUNTRUST MORTGAGE INC.	82	\$5,445,226.86	45.19%	0	\$0.00	NA	0
	Unavailable	96	\$6,603,154.76	54.81%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$12,048,381.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZ24	SUNTRUST MORTGAGE INC.	63	\$8,756,043.50	28.74%	0	\$0.00	NA	0
	Unavailable	157	\$21,712,016.74	71.26%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$30,468,060.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZ32	SUNTRUST MORTGAGE INC.	69	\$11,224,595.45	37.79%	0	\$0.00	NA	0
	Unavailable	114	\$18,480,263.90	62.21%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$29,704,859.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZ40	SUNTRUST MORTGAGE INC.	57	\$3,752,228.69	27.9%	0	\$0.00	NA	0
	Unavailable	147	\$9,694,780.43	72.1%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$13,447,009.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZ57	SUNTRUST MORTGAGE INC.	37	\$3,606,401.52	27.34%	1	\$95,735.99	NA	0
	Unavailable	98	\$9,584,486.06	72.66%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$13,190,887.58</b>	<b>100%</b>	<b>1</b>	<b>\$95,735.99</b>		<b>0</b>
31410TZ65	SUNTRUST MORTGAGE INC.	5	\$1,075,720.93	23.86%	0	\$0.00	NA	0
	Unavailable	19	\$3,433,261.12	76.14%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,508,982.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZ73	SUNTRUST	3	\$570,883.88	18.96%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	11	\$2,439,595.76	81.04%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,010,479.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZ81		SUNTRUST MORTGAGE INC.	15	\$3,031,223.00	11.84%	0	\$0.00	NA	0
		Unavailable	99	\$22,578,215.25	88.16%	1	\$129,314.56	NA	0
<b>Total</b>			<b>114</b>	<b>\$25,609,438.25</b>	<b>100%</b>	<b>1</b>	<b>\$129,314.56</b>		<b>0</b>
31410TZA6		SUNTRUST MORTGAGE INC.	74	\$4,609,180.16	30.42%	0	\$0.00	NA	0
		Unavailable	161	\$10,543,097.83	69.58%	0	\$0.00	NA	0
<b>Total</b>									