

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 23 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31414KBA7		SUNTRUST MORTGAGE INC.	35	\$3,431,944.15	48.01%	0	\$0.00	NA	0	
		Unavailable	37	\$3,716,965.34	51.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>72</b>	<b>\$7,148,909.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KBB5		SUNTRUST MORTGAGE INC.	27	\$3,197,770.77	56.48%	0	\$0.00	NA	0	
		Unavailable	21	\$2,464,293.40	43.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$5,662,064.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KBC3		SUNTRUST MORTGAGE INC.	45	\$6,268,488.10	51.9%	0	\$0.00	NA	0	
		Unavailable	42	\$5,810,114.99	48.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>87</b>	<b>\$12,078,603.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KD23		GMAC MORTGAGE, LLC	2	\$505,829.35	28.61%	0	\$0.00	NA	0	
		Unavailable	4	\$1,262,146.14	71.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,767,975.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KD31		GMAC MORTGAGE, LLC	42	\$6,473,145.32	16.27%	0	\$0.00	NA	0	
		Unavailable	158	\$33,303,538.84	83.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>200</b>	<b>\$39,776,684.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KD49		GMAC MORTGAGE, LLC	8	\$1,442,502.01	80.01%	0	\$0.00	NA	0	
		Unavailable	3	\$360,318.17	19.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,802,820.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KD56		GMAC MORTGAGE, LLC	84	\$9,018,447.23	63.2%	0	\$0.00	NA	0	
		Unavailable	58	\$5,250,147.94	36.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>142</b>	<b>\$14,268,595.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KD64		GMAC MORTGAGE, LLC	14	\$1,071,830.54	73.89%	0	\$0.00	NA	0	
		Unavailable	3	\$378,730.49	26.11%	0	\$0.00	NA	0	

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<b>Total</b>			<b>17</b>	<b>\$1,450,561.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KD72		GMAC MORTGAGE, LLC	65	\$15,791,637.59	31.75%	0	\$0.00	NA	0
		Unavailable	126	\$33,950,654.82	68.25%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$49,742,292.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KD80		GMAC MORTGAGE, LLC	74	\$17,914,010.03	32.83%	0	\$0.00	NA	0
		Unavailable	133	\$36,657,992.18	67.17%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$54,572,002.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KD98		GMAC MORTGAGE, LLC	48	\$11,909,955.72	24.12%	0	\$0.00	NA	0
		Unavailable	140	\$37,474,583.13	75.88%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$49,384,538.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KDW7		GMAC MORTGAGE, LLC	8	\$1,415,286.43	26.52%	0	\$0.00	NA	0
		Unavailable	13	\$3,922,273.52	73.48%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,337,559.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KE22		Unavailable	8	\$1,349,817.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,349,817.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KE30		GMAC MORTGAGE, LLC	7	\$1,558,924.93	16.75%	0	\$0.00	NA	0
		Unavailable	29	\$7,747,233.18	83.25%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,306,158.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KE55		GMAC MORTGAGE, LLC	22	\$4,220,292.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,220,292.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KE63		GMAC MORTGAGE, LLC	33	\$9,521,717.83	68.5%	0	\$0.00	NA	0
		Unavailable	17	\$4,378,789.94	31.5%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$13,900,507.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KE71		GMAC MORTGAGE, LLC	46	\$11,443,723.52	37.15%	0	\$0.00	NA	0
		Unavailable	72	\$19,361,710.03	62.85%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$30,805,433.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KE89		GMAC MORTGAGE, LLC	31	\$8,461,254.28	32.13%	0	\$0.00	NA	0

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		Unavailable	64	\$17,869,836.71	67.87%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$26,331,090.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KE97		GMAC MORTGAGE, LLC	13	\$3,656,324.95	74.24%	0	\$0.00	NA	0
		Unavailable	4	\$1,268,856.05	25.76%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,925,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KEA4		GMAC MORTGAGE, LLC	60	\$15,189,702.26	44.84%	0	\$0.00	NA	0
		Unavailable	71	\$18,681,956.32	55.16%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$33,871,658.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KEC0		GMAC MORTGAGE, LLC	3	\$630,747.87	29.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,541,091.75	70.96%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,171,839.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KED8		GMAC MORTGAGE, LLC	25	\$1,757,593.73	38.34%	0	\$0.00	NA	0
		Unavailable	42	\$2,826,250.39	61.66%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,583,844.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KEE6		GMAC MORTGAGE, LLC	47	\$4,703,526.58	47.05%	0	\$0.00	NA	0
		Unavailable	53	\$5,292,945.79	52.95%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,996,472.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KEF3		GMAC MORTGAGE, LLC	70	\$9,113,015.19	39.24%	0	\$0.00	NA	0
		Unavailable	108	\$14,110,995.15	60.76%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$23,224,010.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KEG1		GMAC MORTGAGE, LLC	80	\$20,377,703.80	41.7%	0	\$0.00	NA	0
		Unavailable	109	\$28,485,649.99	58.3%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$48,863,353.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KEH9		GMAC MORTGAGE, LLC	46	\$3,053,800.11	47.82%	0	\$0.00	NA	0
		Unavailable	51	\$3,331,937.46	52.18%	1	\$70,803.38	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,385,737.57</b>	<b>100%</b>	<b>1</b>	<b>\$70,803.38</b>		<b>0</b>
31414KEJ5		GMAC MORTGAGE, LLC	45	\$4,410,463.29	45.38%	0	\$0.00	NA	0
		Unavailable	55	\$5,307,792.28	54.62%	0	\$0.00	NA	0

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<b>Total</b>			<b>100</b>	<b>\$9,718,255.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KEK2		GMAC MORTGAGE, LLC	67	\$17,133,971.28	34.45%	0	\$0.00	NA	0
		Unavailable	126	\$32,606,819.61	65.55%	1	\$328,219.38	NA	0
<b>Total</b>			<b>193</b>	<b>\$49,740,790.89</b>	<b>100%</b>	<b>1</b>	<b>\$328,219.38</b>		<b>0</b>
31414KELO		GMAC MORTGAGE, LLC	57	\$7,333,177.37	40.85%	0	\$0.00	NA	0
		Unavailable	81	\$10,619,372.56	59.15%	1	\$132,179.85	NA	0
<b>Total</b>			<b>138</b>	<b>\$17,952,549.93</b>	<b>100%</b>	<b>1</b>	<b>\$132,179.85</b>		<b>0</b>
31414KEM8		GMAC MORTGAGE, LLC	8	\$537,609.05	25.99%	0	\$0.00	NA	0
		Unavailable	23	\$1,530,968.73	74.01%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,068,577.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KEN6		GMAC MORTGAGE, LLC	54	\$14,838,322.17	30.49%	0	\$0.00	NA	0
		Unavailable	119	\$33,821,255.20	69.51%	1	\$202,283.45	NA	0
<b>Total</b>			<b>173</b>	<b>\$48,659,577.37</b>	<b>100%</b>	<b>1</b>	<b>\$202,283.45</b>		<b>0</b>
31414KEP1		GMAC MORTGAGE, LLC	16	\$4,008,322.64	53.8%	0	\$0.00	NA	0
		Unavailable	11	\$3,442,217.18	46.2%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,450,539.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KEQ9		GMAC MORTGAGE, LLC	4	\$523,568.17	19.42%	0	\$0.00	NA	0
		Unavailable	16	\$2,172,696.04	80.58%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,696,264.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KER7		GMAC MORTGAGE, LLC	3	\$301,792.85	22.01%	0	\$0.00	NA	0
		Unavailable	11	\$1,069,653.21	77.99%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,371,446.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KES5		GMAC MORTGAGE, LLC	54	\$13,670,419.96	28.6%	0	\$0.00	NA	0
		Unavailable	133	\$34,123,136.30	71.4%	1	\$174,063.68	NA	0
<b>Total</b>			<b>187</b>	<b>\$47,793,556.26</b>	<b>100%</b>	<b>1</b>	<b>\$174,063.68</b>		<b>0</b>
31414KET3		GMAC MORTGAGE, LLC	75	\$20,482,986.19	41.18%	0	\$0.00	NA	0
		Unavailable	109	\$29,252,018.76	58.82%	1	\$170,435.34	NA	0
<b>Total</b>			<b>184</b>	<b>\$49,735,004.95</b>	<b>100%</b>	<b>1</b>	<b>\$170,435.34</b>		<b>0</b>

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31414KEU0	GMAC MORTGAGE, LLC	31	\$7,031,055.82	34.78%	0	\$0.00	NA	0	
	Unavailable	48	\$13,183,440.23	65.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$20,214,496.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KEV8	GMAC MORTGAGE, LLC	33	\$9,371,787.51	38.76%	0	\$0.00	NA	0	
	Unavailable	56	\$14,806,917.70	61.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$24,178,705.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KEW6	GMAC MORTGAGE, LLC	80	\$16,631,793.45	40.11%	0	\$0.00	NA	0	
	Unavailable	106	\$24,835,819.34	59.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>186</b>	<b>\$41,467,612.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KEX4	GMAC MORTGAGE, LLC	5	\$562,526.21	15.42%	0	\$0.00	NA	0	
	Unavailable	19	\$3,085,436.24	84.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,647,962.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KEY2	GMAC MORTGAGE, LLC	5	\$647,041.64	17.03%	0	\$0.00	NA	0	
	Unavailable	20	\$3,153,487.65	82.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,800,529.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KEZ9	GMAC MORTGAGE, LLC	3	\$291,746.49	6.02%	0	\$0.00	NA	0	
	Unavailable	18	\$4,557,112.38	93.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$4,848,858.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KF21	GMAC MORTGAGE, LLC	36	\$8,380,455.42	36.55%	0	\$0.00	NA	0	
	Unavailable	57	\$14,547,112.96	63.45%	1	\$234,894.47	NA	0	
<b>Total</b>		<b>93</b>	<b>\$22,927,568.38</b>	<b>100%</b>	<b>1</b>	<b>\$234,894.47</b>		<b>0</b>	
31414KF39	GMAC MORTGAGE, LLC	3	\$988,899.99	15.41%	0	\$0.00	NA	0	
	Unavailable	20	\$5,429,282.48	84.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$6,418,182.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KF47	GMAC MORTGAGE, LLC	10	\$2,883,018.28	17.73%	0	\$0.00	NA	0	
	Unavailable	51	\$13,377,608.00	82.27%	2	\$656,553.00	NA	1	\$39
<b>Total</b>		<b>61</b>	<b>\$16,260,626.28</b>	<b>100%</b>	<b>2</b>	<b>\$656,553.00</b>		<b>1</b>	<b>\$39</b>

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31414KF54	GMAC MORTGAGE, LLC	2	\$625,000.00	9.49%	0	\$0.00	NA	0	
	Unavailable	23	\$5,959,875.00	90.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$6,584,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KF88	GMAC MORTGAGE, LLC	2	\$417,449.69	25.17%	0	\$0.00	NA	0	
	Unavailable	5	\$1,241,056.12	74.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,658,505.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KFA3	GMAC MORTGAGE, LLC	33	\$4,366,205.00	30.08%	0	\$0.00	NA	0	
	Unavailable	76	\$10,147,141.46	69.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>109</b>	<b>\$14,513,346.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KFB1	GMAC MORTGAGE, LLC	48	\$12,244,805.14	24.8%	0	\$0.00	NA	0	
	Unavailable	138	\$37,119,564.96	75.2%	1	\$324,343.93	NA	1	\$32
<b>Total</b>		<b>186</b>	<b>\$49,364,370.10</b>	<b>100%</b>	<b>1</b>	<b>\$324,343.93</b>		<b>1</b>	<b>\$32</b>
31414KFC9	GMAC MORTGAGE, LLC	26	\$6,381,087.39	33.31%	0	\$0.00	NA	0	
	Unavailable	51	\$12,775,152.22	66.69%	1	\$408,842.94	NA	0	
<b>Total</b>		<b>77</b>	<b>\$19,156,239.61</b>	<b>100%</b>	<b>1</b>	<b>\$408,842.94</b>		<b>0</b>	
31414KFD7	GMAC MORTGAGE, LLC	50	\$11,637,854.99	21.25%	0	\$0.00	NA	0	
	Unavailable	151	\$43,118,130.67	78.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>201</b>	<b>\$54,755,985.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KFE5	GMAC MORTGAGE, LLC	34	\$8,745,964.91	17.59%	0	\$0.00	NA	0	
	Unavailable	144	\$40,974,367.28	82.41%	1	\$305,132.16	NA	1	\$30
<b>Total</b>		<b>178</b>	<b>\$49,720,332.19</b>	<b>100%</b>	<b>1</b>	<b>\$305,132.16</b>		<b>1</b>	<b>\$30</b>
31414KFF2	GMAC MORTGAGE, LLC	3	\$247,257.00	12.3%	0	\$0.00	NA	0	
	Unavailable	13	\$1,763,577.97	87.7%	1	\$73,571.87	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,010,834.97</b>	<b>100%</b>	<b>1</b>	<b>\$73,571.87</b>		<b>0</b>	
31414KFG0	GMAC MORTGAGE, LLC	20	\$4,376,596.84	20.24%	0	\$0.00	NA	0	
	Unavailable	79	\$17,243,804.91	79.76%	3	\$873,007.46	NA	2	\$52
<b>Total</b>		<b>99</b>	<b>\$21,620,401.75</b>	<b>100%</b>	<b>3</b>	<b>\$873,007.46</b>		<b>2</b>	<b>\$52</b>
31414KFH8	GMAC MORTGAGE,	23	\$4,528,286.37	9.06%	0	\$0.00	NA	0	

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		LLC								
		Unavailable	226	\$45,432,541.36	90.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>249</b>	<b>\$49,960,827.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KFJ4		GMAC MORTGAGE, LLC	26	\$3,147,098.51	6.39%	0	\$0.00	NA	0	
		Unavailable	291	\$46,124,683.44	93.61%	7	\$1,177,325.84	NA	1	\$29
<b>Total</b>			<b>317</b>	<b>\$49,271,781.95</b>	<b>100%</b>	<b>7</b>	<b>\$1,177,325.84</b>		<b>1</b>	<b>\$29</b>
31414KFK1		GMAC MORTGAGE, LLC	22	\$1,819,297.14	13.38%	0	\$0.00	NA	0	
		Unavailable	86	\$11,782,559.27	86.62%	4	\$613,690.83	NA	0	
<b>Total</b>			<b>108</b>	<b>\$13,601,856.41</b>	<b>100%</b>	<b>4</b>	<b>\$613,690.83</b>		<b>0</b>	
31414KFL9		GMAC MORTGAGE, LLC	25	\$4,273,782.83	15.98%	0	\$0.00	NA	0	
		Unavailable	127	\$22,472,524.55	84.02%	1	\$301,282.45	NA	0	
<b>Total</b>			<b>152</b>	<b>\$26,746,307.38</b>	<b>100%</b>	<b>1</b>	<b>\$301,282.45</b>		<b>0</b>	
31414KFM7		GMAC MORTGAGE, LLC	22	\$4,020,975.33	19.26%	0	\$0.00	NA	0	
		Unavailable	78	\$16,860,723.60	80.74%	1	\$288,553.93	NA	1	\$28
<b>Total</b>			<b>100</b>	<b>\$20,881,698.93</b>	<b>100%</b>	<b>1</b>	<b>\$288,553.93</b>		<b>1</b>	<b>\$28</b>
31414KFN5		GMAC MORTGAGE, LLC	21	\$3,120,545.80	9.82%	0	\$0.00	NA	0	
		Unavailable	181	\$28,672,545.44	90.18%	4	\$851,551.86	NA	0	
<b>Total</b>			<b>202</b>	<b>\$31,793,091.24</b>	<b>100%</b>	<b>4</b>	<b>\$851,551.86</b>		<b>0</b>	
31414KFP0		GMAC MORTGAGE, LLC	45	\$11,256,148.63	51.77%	0	\$0.00	NA	0	
		Unavailable	44	\$10,485,282.05	48.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>89</b>	<b>\$21,741,430.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KFQ8		GMAC MORTGAGE, LLC	82	\$13,164,755.68	56.88%	0	\$0.00	NA	0	
		Unavailable	78	\$9,981,665.53	43.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>160</b>	<b>\$23,146,421.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KFR6		GMAC MORTGAGE, LLC	5	\$1,431,686.07	36.83%	0	\$0.00	NA	0	
		Unavailable	17	\$2,456,065.63	63.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$3,887,751.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KFS4		GMAC MORTGAGE, LLC	3	\$398,454.77	4.03%	0	\$0.00	NA	0	

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		Unavailable	59	\$9,494,532.51	95.97%	1	\$86,870.38	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,892,987.28</b>	<b>100%</b>	<b>1</b>	<b>\$86,870.38</b>		<b>0</b>
31414KFT2		GMAC MORTGAGE, LLC	3	\$385,640.46	7.2%	0	\$0.00	NA	0
		Unavailable	40	\$4,973,565.34	92.8%	1	\$202,945.84	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,359,205.80</b>	<b>100%</b>	<b>1</b>	<b>\$202,945.84</b>		<b>0</b>
31414KFB7		GMAC MORTGAGE, LLC	17	\$2,685,000.00	47.67%	1	\$209,501.22	NA	0
		Unavailable	19	\$2,947,459.34	52.33%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,632,459.34</b>	<b>100%</b>	<b>1</b>	<b>\$209,501.22</b>		<b>0</b>
31414KFW5		GMAC MORTGAGE, LLC	48	\$11,748,740.00	31.2%	1	\$184,103.33	NA	0
		Unavailable	100	\$25,908,924.56	68.8%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$37,657,664.56</b>	<b>100%</b>	<b>1</b>	<b>\$184,103.33</b>		<b>0</b>
31414KFX3		GMAC MORTGAGE, LLC	12	\$2,863,432.76	44.49%	0	\$0.00	NA	0
		Unavailable	17	\$3,573,174.86	55.51%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,436,607.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KFY1		GMAC MORTGAGE, LLC	41	\$8,336,958.92	55.03%	0	\$0.00	NA	0
		Unavailable	29	\$6,812,094.38	44.97%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,149,053.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KFZ8		GMAC MORTGAGE, LLC	33	\$5,874,617.00	67.27%	0	\$0.00	NA	0
		Unavailable	16	\$2,858,067.15	32.73%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,732,684.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KG20		GMAC MORTGAGE, LLC	31	\$8,533,463.00	68.2%	0	\$0.00	NA	0
		Unavailable	14	\$3,978,671.69	31.8%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,512,134.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KG38		GMAC MORTGAGE, LLC	42	\$10,580,720.00	36.52%	0	\$0.00	NA	0
		Unavailable	74	\$18,394,696.17	63.48%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$28,975,416.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KG46		Unavailable	15	\$2,193,820.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,193,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414KG53		Unavailable	10	\$2,156,133.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,156,133.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KG79		GMAC MORTGAGE, LLC	28	\$6,438,222.00	37.22%	0	\$0.00	NA	0
		Unavailable	39	\$10,859,101.99	62.78%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$17,297,323.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KG87		GMAC MORTGAGE, LLC	37	\$5,139,987.98	58.93%	0	\$0.00	NA	0
		Unavailable	24	\$3,582,858.29	41.07%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,722,846.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KG95		GMAC MORTGAGE, LLC	78	\$12,681,588.00	48.04%	0	\$0.00	NA	0
		Unavailable	73	\$13,714,166.81	51.96%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$26,395,754.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KGA2		GMAC MORTGAGE, LLC	39	\$11,195,684.81	70.84%	0	\$0.00	NA	0
		Unavailable	17	\$4,608,263.24	29.16%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,803,948.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KGB0		GMAC MORTGAGE, LLC	53	\$12,094,413.60	28.4%	0	\$0.00	NA	0
		Unavailable	115	\$30,489,317.74	71.6%	1	\$338,428.13	NA	0
<b>Total</b>			<b>168</b>	<b>\$42,583,731.34</b>	<b>100%</b>	<b>1</b>	<b>\$338,428.13</b>		<b>0</b>
31414KGC8		GMAC MORTGAGE, LLC	14	\$3,157,350.00	19.31%	0	\$0.00	NA	0
		Unavailable	50	\$13,194,399.45	80.69%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$16,351,749.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KGD6		Unavailable	10	\$1,240,746.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,240,746.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KGE4		GMAC MORTGAGE, LLC	9	\$1,329,475.08	30.76%	0	\$0.00	NA	0
		Unavailable	19	\$2,993,163.97	69.24%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,322,639.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KGF1		GMAC MORTGAGE, LLC	6	\$746,333.17	34.59%	0	\$0.00	NA	0
		Unavailable	9	\$1,411,169.88	65.41%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,157,503.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414KGG7	GMAC MORTGAGE, LLC	13	\$1,883,153.73	14.8%	0	\$0.00	NA	0
	Unavailable	45	\$10,844,564.79	85.2%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,727,718.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KGG3	GMAC MORTGAGE, LLC	34	\$8,953,719.41	33.74%	0	\$0.00	NA	0
	Unavailable	75	\$17,580,087.81	66.26%	1	\$342,417.48	NA	1
<b>Total</b>		<b>109</b>	<b>\$26,533,807.22</b>	<b>100%</b>	<b>1</b>	<b>\$342,417.48</b>		<b>1</b>
31414KGG0	GMAC MORTGAGE, LLC	75	\$15,164,756.71	30.35%	0	\$0.00	NA	0
	Unavailable	145	\$34,806,239.91	69.65%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$49,970,996.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KGL8	GMAC MORTGAGE, LLC	81	\$12,116,929.00	39.53%	0	\$0.00	NA	0
	Unavailable	100	\$18,534,569.78	60.47%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$30,651,498.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KGM6	GMAC MORTGAGE, LLC	48	\$11,566,514.13	40.46%	0	\$0.00	NA	0
	Unavailable	74	\$17,024,036.72	59.54%	1	\$410,282.84	NA	0
<b>Total</b>		<b>122</b>	<b>\$28,590,550.85</b>	<b>100%</b>	<b>1</b>	<b>\$410,282.84</b>		<b>0</b>
31414KGN4	GMAC MORTGAGE, LLC	42	\$10,361,120.13	28.85%	0	\$0.00	NA	0
	Unavailable	102	\$25,557,068.08	71.15%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$35,918,188.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KGP9	GMAC MORTGAGE, LLC	50	\$10,867,859.29	34.1%	0	\$0.00	NA	0
	Unavailable	95	\$21,003,490.42	65.9%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$31,871,349.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KGG7	GMAC MORTGAGE, LLC	12	\$2,044,411.03	24.39%	0	\$0.00	NA	0
	Unavailable	26	\$6,338,702.70	75.61%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,383,113.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KGR5	GMAC MORTGAGE, LLC	3	\$358,103.71	8.11%	0	\$0.00	NA	0
	Unavailable	18	\$4,059,250.36	91.89%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,417,354.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KGS3	GMAC MORTGAGE,	1	\$113,734.60	5.68%	0	\$0.00	NA	0

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	LLC								
	Unavailable	8	\$1,890,350.12	94.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,004,084.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KGT1	GMAC MORTGAGE, LLC	82	\$13,861,457.30	43.33%	0	\$0.00	NA	0	
	Unavailable	88	\$18,128,003.20	56.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>170</b>	<b>\$31,989,460.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KGU8	GMAC MORTGAGE, LLC	23	\$4,084,212.65	32.62%	0	\$0.00	NA	0	
	Unavailable	47	\$8,436,174.17	67.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$12,520,386.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KGV6	GMAC MORTGAGE, LLC	58	\$14,758,077.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$14,758,077.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KGW4	GMAC MORTGAGE, LLC	4	\$239,800.00	8.08%	0	\$0.00	NA	0	
	Unavailable	19	\$2,728,489.41	91.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,968,289.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KGX2	GMAC MORTGAGE, LLC	28	\$4,286,021.00	14.58%	0	\$0.00	NA	0	
	Unavailable	146	\$25,117,855.87	85.42%	1	\$200,511.17	NA	0	
<b>Total</b>		<b>174</b>	<b>\$29,403,876.87</b>	<b>100%</b>	<b>1</b>	<b>\$200,511.17</b>		<b>0</b>	
31414KGY0	GMAC MORTGAGE, LLC	22	\$2,593,286.48	7.37%	0	\$0.00	NA	0	
	Unavailable	203	\$32,609,516.23	92.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>225</b>	<b>\$35,202,802.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KGZ7	GMAC MORTGAGE, LLC	13	\$2,922,160.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,922,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KHA1	GMAC MORTGAGE, LLC	18	\$1,871,521.13	72.45%	0	\$0.00	NA	0	
	Unavailable	11	\$711,756.08	27.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$2,583,277.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KHB9	GMAC MORTGAGE, LLC	24	\$3,106,401.00	63.32%	0	\$0.00	NA	0	
	Unavailable	14	\$1,799,284.57	36.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$4,905,685.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414KHC7	GMAC MORTGAGE, LLC	44	\$7,223,372.71	46.22%	0	\$0.00	NA	0
	Unavailable	40	\$8,405,370.61	53.78%	1	\$178,804.79	NA	1
<b>Total</b>		<b>84</b>	<b>\$15,628,743.32</b>	<b>100%</b>	<b>1</b>	<b>\$178,804.79</b>		<b>1</b>
31414KHD5	GMAC MORTGAGE, LLC	49	\$9,556,725.98	35.18%	0	\$0.00	NA	0
	Unavailable	69	\$17,607,023.03	64.82%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$27,163,749.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KHE3	GMAC MORTGAGE, LLC	16	\$4,536,511.20	49.08%	0	\$0.00	NA	0
	Unavailable	19	\$4,707,162.73	50.92%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,243,673.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KHF0	GMAC MORTGAGE, LLC	23	\$5,734,698.68	45.12%	0	\$0.00	NA	0
	Unavailable	28	\$6,976,342.67	54.88%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,711,041.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KHG8	GMAC MORTGAGE, LLC	48	\$10,515,371.11	65%	0	\$0.00	NA	0
	Unavailable	26	\$5,661,711.00	35%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$16,177,082.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KHJ2	GMAC MORTGAGE, LLC	17	\$3,177,430.38	31.12%	0	\$0.00	NA	0
	Unavailable	31	\$7,032,740.81	68.88%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,210,171.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KHK9	Unavailable	10	\$1,230,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,230,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KHL7	GMAC MORTGAGE, LLC	69	\$17,335,262.00	35.39%	0	\$0.00	NA	0
	Unavailable	122	\$31,647,174.33	64.61%	1	\$395,484.45	NA	0
<b>Total</b>		<b>191</b>	<b>\$48,982,436.33</b>	<b>100%</b>	<b>1</b>	<b>\$395,484.45</b>		<b>0</b>
31414KHM5	GMAC MORTGAGE, LLC	89	\$17,192,995.14	34.51%	0	\$0.00	NA	0
	Unavailable	148	\$32,620,605.03	65.49%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$49,813,600.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KL24	Unavailable	24	\$6,095,186.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,095,186.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414KL32	SUNTRUST MORTGAGE INC.	20	\$5,740,600.00	23.83%	0	\$0.00	NA	0	
	Unavailable	56	\$18,344,863.44	76.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$24,085,463.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KLX6	SUNTRUST MORTGAGE INC.	9	\$2,664,520.00	13.24%	0	\$0.00	NA	0	
	Unavailable	51	\$17,457,662.00	86.76%	1	\$277,500.00	NA	1	\$27
<b>Total</b>		<b>60</b>	<b>\$20,122,182.00</b>	<b>100%</b>	<b>1</b>	<b>\$277,500.00</b>		<b>1</b>	<b>\$27</b>
31414KLY4	SUNTRUST MORTGAGE INC.	17	\$4,231,391.00	11.93%	0	\$0.00	NA	0	
	Unavailable	95	\$31,247,357.00	88.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$35,478,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KLZ1	SUNTRUST MORTGAGE INC.	14	\$3,412,460.00	33.48%	0	\$0.00	NA	0	
	Unavailable	23	\$6,779,825.00	66.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$10,192,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KP20	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,718,749.66	55.6%	0	\$0.00	NA	0	
	Unavailable	14	\$1,372,747.02	44.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$3,091,496.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KP38	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,172,557.00	28.67%	0	\$0.00	NA	0	
	Unavailable	24	\$5,404,352.00	71.33%	1	\$207,592.00	NA	1	\$20
<b>Total</b>		<b>32</b>	<b>\$7,576,909.00</b>	<b>100%</b>	<b>1</b>	<b>\$207,592.00</b>		<b>1</b>	<b>\$20</b>
31414KP46	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$15,646,901.05	35.43%	0	\$0.00	NA	0	
	Unavailable	130	\$28,519,505.14	64.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>208</b>	<b>\$44,166,406.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KP53	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,270,972.41	45.51%	0	\$0.00	NA	0	
	Unavailable	20	\$2,718,846.44	54.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$4,989,818.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KP61	FIRST TENNESSEE BANK NATIONAL	1	\$97,440.00	6%	0	\$0.00	NA	0	

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		ASSOCIATION							
		Unavailable	21	\$1,525,574.98	94%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,623,014.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KP79		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$814,596.37	23.05%	0	\$0.00	NA	0
		Unavailable	21	\$2,718,896.75	76.95%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,533,493.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KP87		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$407,001.44	8.46%	0	\$0.00	NA	0
		Unavailable	29	\$4,401,921.59	91.54%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,808,923.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KP95		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$436,810.54	37.28%	0	\$0.00	NA	0
		Unavailable	6	\$734,939.62	62.72%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,171,750.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KPN4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$452,876.67	16.66%	0	\$0.00	NA	0
		Unavailable	8	\$2,265,222.22	83.34%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,718,098.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KPP9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,807,567.92	27.84%	0	\$0.00	NA	0
		Unavailable	22	\$4,684,094.16	72.16%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,491,662.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KPQ7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,124,927.56	39.63%	0	\$0.00	NA	0
		Unavailable	37	\$7,805,504.87	60.37%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,930,432.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KPR5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,264,437.46	23.33%	0	\$0.00	NA	0
		Unavailable	22	\$4,154,238.69	76.67%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,418,676.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KPS3			6	\$1,617,628.68	14.53%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	28	\$9,511,801.00	85.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$11,129,429.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KPT1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$1,949,326.70	55.31%	0	\$0.00	NA	0	
	Unavailable	13	\$1,575,209.68	44.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$3,524,536.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KPU8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$210,000.00	8.62%	0	\$0.00	NA	0	
	Unavailable	8	\$2,227,297.00	91.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,437,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KPV6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,269,611.12	26.75%	0	\$0.00	NA	0	
	Unavailable	12	\$3,477,423.00	73.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$4,747,034.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KPW4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,111,990.00	18.71%	0	\$0.00	NA	0	
	Unavailable	20	\$4,830,009.00	81.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$5,941,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KPX2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$574,390.00	17.82%	0	\$0.00	NA	0	
	Unavailable	11	\$2,649,076.66	82.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,223,466.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KPY0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$3,285,840.13	21.01%	0	\$0.00	NA	0	
	Unavailable	38	\$12,352,316.60	78.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$15,638,156.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KPZ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$882,707.00	79.76%	0	\$0.00	NA	0	
	Unavailable	2	\$224,025.00	20.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,106,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414KQA1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,578,354.70	23.49%	0	\$0.00	NA	0
	Unavailable	32	\$5,141,705.83	76.51%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,720,060.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KQD5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$209,425.61	8.07%	0	\$0.00	NA	0
	Unavailable	12	\$2,387,251.56	91.93%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,596,677.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KQF0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,219,137.69	37.64%	0	\$0.00	NA	0
	Unavailable	21	\$3,676,919.58	62.36%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,896,057.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KQG8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$519,900.00	7.8%	0	\$0.00	NA	0
	Unavailable	42	\$6,148,611.25	92.2%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,668,511.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KQH6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$920,833.06	28.33%	0	\$0.00	NA	0
	Unavailable	16	\$2,329,297.63	71.67%	1	\$197,947.85	NA	1
<b>Total</b>		<b>24</b>	<b>\$3,250,130.69</b>	<b>100%</b>	<b>1</b>	<b>\$197,947.85</b>		<b>1</b>
31414KQJ2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$6,291,573.70	78.3%	0	\$0.00	NA	0
	Unavailable	7	\$1,743,930.44	21.7%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,035,504.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KQK9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	42	\$12,547,672.39	79.4%	0	\$0.00	NA	0
	Unavailable	12	\$3,255,926.16	20.6%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$15,803,598.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KQL7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	70	\$17,644,280.71	84.62%	0	\$0.00	NA	0
	Unavailable	13	\$3,206,526.27	15.38%	0	\$0.00	NA	0



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<b>Total</b>			<b>83</b>	<b>\$20,850,806.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KQM5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	50	\$14,314,610.00	50.85%	0	\$0.00	NA	0
		Unavailable	44	\$13,837,624.00	49.15%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$28,152,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KQN3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,299,636.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,299,636.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KQP8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$3,754,988.00	46.92%	0	\$0.00	NA	0
		Unavailable	16	\$4,247,727.00	53.08%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,002,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KSK7		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	4	\$576,959.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$576,959.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KT26		Unavailable	4	\$1,033,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,033,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KT34		CHASE HOME FINANCE, LLC	176	\$44,414,355.87	46.29%	0	\$0.00	NA	0
		Unavailable	198	\$51,525,060.65	53.71%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$95,939,416.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KT42		CHASE HOME FINANCE, LLC	140	\$34,653,290.14	33.44%	0	\$0.00	NA	0
		Unavailable	273	\$68,984,188.97	66.56%	0	\$0.00	NA	0
<b>Total</b>			<b>413</b>	<b>\$103,637,479.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KT75		CHASE HOME FINANCE, LLC	1	\$223,000.00	10.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,966,154.98	89.81%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,189,154.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KT83		CHASE HOME FINANCE, LLC	1	\$307,000.00	8.87%	0	\$0.00	NA	0
		Unavailable	12	\$3,154,879.00	91.13%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$3,461,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KTK6	CHASE HOME FINANCE, LLC		26	\$8,173,149.00	40.86%	0	\$0.00	NA	0
	Unavailable		42	\$11,828,298.74	59.14%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$20,001,447.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KTQ3	CHASE HOME FINANCE, LLC		2	\$284,704.18	18.37%	0	\$0.00	NA	0
	Unavailable		6	\$1,265,244.70	81.63%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,549,948.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KTR1	CHASE HOME FINANCE, LLC		47	\$12,388,929.13	56.08%	0	\$0.00	NA	0
	Unavailable		38	\$9,702,648.32	43.92%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$22,091,577.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KTS9	CHASE HOME FINANCE, LLC		55	\$13,551,117.87	48.38%	0	\$0.00	NA	0
	Unavailable		55	\$14,460,193.05	51.62%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$28,011,310.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KTT7	CHASE HOME FINANCE, LLC		7	\$892,154.26	14.5%	0	\$0.00	NA	0
	Unavailable		23	\$5,260,063.53	85.5%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,152,217.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KTW0	CHASE HOME FINANCE, LLC		2	\$586,347.00	38.28%	0	\$0.00	NA	0
	Unavailable		3	\$945,458.11	61.72%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,531,805.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KTX8	CHASE HOME FINANCE, LLC		1	\$413,250.00	39.45%	0	\$0.00	NA	0
	Unavailable		2	\$634,400.00	60.55%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,047,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KTY6	CHASE HOME FINANCE, LLC		28	\$7,441,638.00	23.85%	0	\$0.00	NA	0
	Unavailable		91	\$23,757,944.73	76.15%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$31,199,582.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KU32	CHASE HOME FINANCE, LLC		5	\$932,092.43	84.63%	0	\$0.00	NA	0
	Unavailable		1	\$169,291.30	15.37%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,101,383.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414KU40	CHASE HOME FINANCE, LLC	6	\$956,173.10	16.67%	0	\$0.00	NA	0	
	Unavailable	24	\$4,780,881.76	83.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$5,737,054.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KU57	Unavailable	10	\$1,646,323.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,646,323.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KU65	CHASE HOME FINANCE, LLC	7	\$1,710,971.32	25.42%	0	\$0.00	NA	0	
	Unavailable	19	\$5,019,340.14	74.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$6,730,311.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KU73	CHASE HOME FINANCE, LLC	37	\$9,306,231.41	26.77%	0	\$0.00	NA	0	
	Unavailable	102	\$25,457,326.69	73.23%	1	\$299,233.06	NA	1	\$299,233.06
<b>Total</b>		<b>139</b>	<b>\$34,763,558.10</b>	<b>100%</b>	<b>1</b>	<b>\$299,233.06</b>		<b>1</b>	<b>\$299,233.06</b>
31414KU81	CHASE HOME FINANCE, LLC	22	\$5,213,048.98	15.63%	0	\$0.00	NA	0	
	Unavailable	118	\$28,134,395.43	84.37%	1	\$155,703.15	NA	1	\$155,703.15
<b>Total</b>		<b>140</b>	<b>\$33,347,444.41</b>	<b>100%</b>	<b>1</b>	<b>\$155,703.15</b>		<b>1</b>	<b>\$155,703.15</b>
31414KU99	CHASE HOME FINANCE, LLC	4	\$831,223.61	7.73%	0	\$0.00	NA	0	
	Unavailable	45	\$9,922,313.77	92.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$10,753,537.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KUA6	CHASE HOME FINANCE, LLC	17	\$2,214,778.02	56.05%	1	\$127,338.01	NA	1	\$127,338.01
	Unavailable	13	\$1,736,764.13	43.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$3,951,542.15</b>	<b>100%</b>	<b>1</b>	<b>\$127,338.01</b>		<b>1</b>	<b>\$127,338.01</b>
31414KUB4	CHASE HOME FINANCE, LLC	7	\$901,443.19	30.87%	0	\$0.00	NA	0	
	Unavailable	15	\$2,019,103.45	69.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,920,546.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KUC2	CHASE HOME FINANCE, LLC	7	\$907,953.29	35.78%	0	\$0.00	NA	0	
	Unavailable	13	\$1,629,875.05	64.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,537,828.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KUD0	CHASE HOME FINANCE, LLC	18	\$1,154,186.70	77.64%	0	\$0.00	NA	0	

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		Unavailable	5	\$332,409.31	22.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$1,486,596.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KUE8		CHASE HOME FINANCE, LLC	23	\$1,299,153.46	63.38%	0	\$0.00	NA	0	
		Unavailable	12	\$750,727.38	36.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$2,049,880.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KUF5		CHASE HOME FINANCE, LLC	18	\$1,119,193.39	41.88%	0	\$0.00	NA	0	
		Unavailable	25	\$1,553,336.99	58.12%	1	\$54,400.00	NA	1	\$5
<b>Total</b>			<b>43</b>	<b>\$2,672,530.38</b>	<b>100%</b>	<b>1</b>	<b>\$54,400.00</b>		<b>1</b>	<b>\$5</b>
31414KUG3		CHASE HOME FINANCE, LLC	12	\$1,137,091.90	66.19%	0	\$0.00	NA	0	
		Unavailable	6	\$580,918.67	33.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,718,010.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KUH1		CHASE HOME FINANCE, LLC	7	\$676,785.98	58.4%	0	\$0.00	NA	0	
		Unavailable	5	\$482,025.99	41.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,158,811.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KUJ7		CHASE HOME FINANCE, LLC	9	\$877,514.85	47.24%	0	\$0.00	NA	0	
		Unavailable	10	\$980,203.07	52.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,857,717.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KUN8		CHASE HOME FINANCE, LLC	13	\$3,525,188.39	51.85%	0	\$0.00	NA	0	
		Unavailable	12	\$3,273,543.01	48.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$6,798,731.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KUP3		CHASE HOME FINANCE, LLC	26	\$5,728,274.14	29.05%	0	\$0.00	NA	0	
		Unavailable	59	\$13,987,022.50	70.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>85</b>	<b>\$19,715,296.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KUQ1		CHASE HOME FINANCE, LLC	7	\$1,488,781.38	10.91%	0	\$0.00	NA	0	
		Unavailable	56	\$12,154,659.46	89.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>63</b>	<b>\$13,643,440.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KUR9		CHASE HOME FINANCE, LLC	11	\$2,121,966.14	13.05%	0	\$0.00	NA	0	
		Unavailable	61	\$14,138,166.97	86.95%	0	\$0.00	NA	0	

<b>Total</b>			<b>72</b>	<b>\$16,260,133.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KUS7	CHASE HOME FINANCE, LLC		17	\$2,670,786.45	90.62%	0	\$0.00	NA	0
	Unavailable		3	\$276,401.71	9.38%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,947,188.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KUT5	CHASE HOME FINANCE, LLC		2	\$416,350.34	35.18%	0	\$0.00	NA	0
	Unavailable		3	\$767,060.68	64.82%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,183,411.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KUV0	Unavailable		10	\$1,318,154.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,318,154.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KUX6	CHASE HOME FINANCE, LLC		3	\$824,072.60	34.79%	0	\$0.00	NA	0
	Unavailable		8	\$1,544,616.18	65.21%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,368,688.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KVB3	CHASE HOME FINANCE, LLC		15	\$4,226,453.34	41.79%	0	\$0.00	NA	0
	Unavailable		19	\$5,886,011.13	58.21%	1	\$228,507.82	NA	1
<b>Total</b>			<b>34</b>	<b>\$10,112,464.47</b>	<b>100%</b>	<b>1</b>	<b>\$228,507.82</b>		<b>\$228,507.82</b>
31414KVC1	CHASE HOME FINANCE, LLC		2	\$298,351.87	12.38%	0	\$0.00	NA	0
	Unavailable		7	\$2,110,732.57	87.62%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,409,084.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KVD9	CHASE HOME FINANCE, LLC		5	\$1,009,852.06	35.26%	0	\$0.00	NA	0
	Unavailable		8	\$1,853,894.59	64.74%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,863,746.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KVF4	CHASE HOME FINANCE, LLC		11	\$1,890,531.12	50.1%	0	\$0.00	NA	0
	Unavailable		10	\$1,883,305.36	49.9%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,773,836.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KVG2	CHASE HOME FINANCE, LLC		2	\$259,297.56	23.93%	0	\$0.00	NA	0
	Unavailable		6	\$824,401.78	76.07%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,083,699.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KVH0			7	\$1,393,765.76	32.02%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	16	\$2,959,473.96	67.98%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,353,239.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KVK3		Unavailable	9	\$1,155,153.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,155,153.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KVM9		CHASE HOME FINANCE, LLC	10	\$1,041,769.59	27.1%	0	\$0.00	NA	0
		Unavailable	19	\$2,802,102.11	72.9%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,843,871.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KVN7		Unavailable	29	\$4,909,767.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,909,767.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KVP2		CHASE HOME FINANCE, LLC	2	\$325,121.00	27.22%	0	\$0.00	NA	0
		Unavailable	6	\$869,500.00	72.78%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,194,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L2A5		CHASE HOME FINANCE, LLC	6	\$699,329.51	41.83%	0	\$0.00	NA	0
		Unavailable	5	\$972,395.55	58.17%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,671,725.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L2B3		CHASE HOME FINANCE, LLC	10	\$1,257,226.96	35.63%	0	\$0.00	NA	0
		Unavailable	17	\$2,271,467.09	64.37%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,528,694.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L2C1		CHASE HOME FINANCE, LLC	7	\$909,265.53	41.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,300,226.02	58.85%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,209,491.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L2D9		Unavailable	13	\$1,682,109.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,682,109.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L2E7		CHASE HOME FINANCE, LLC	9	\$617,920.64	38.34%	0	\$0.00	NA	0
		Unavailable	13	\$993,772.62	61.66%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,611,693.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L2F4		CHASE HOME FINANCE, LLC	6	\$440,809.84	30.62%	0	\$0.00	NA	0

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		Unavailable	13	\$998,908.95	69.38%	1	\$76,158.92	NA	1	\$7
<b>Total</b>			<b>19</b>	<b>\$1,439,718.79</b>	<b>100%</b>	<b>1</b>	<b>\$76,158.92</b>		<b>1</b>	<b>\$7</b>
31414L2G2		CHASE HOME FINANCE, LLC	12	\$636,540.12	38.77%	0	\$0.00	NA	0	
		Unavailable	18	\$1,005,394.97	61.23%	1	\$78,548.73	NA	1	\$7
<b>Total</b>			<b>30</b>	<b>\$1,641,935.09</b>	<b>100%</b>	<b>1</b>	<b>\$78,548.73</b>		<b>1</b>	<b>\$7</b>
31414L2H0		CHASE HOME FINANCE, LLC	162	\$48,731,392.94	57.54%	0	\$0.00	NA	0	
		Unavailable	110	\$35,960,177.90	42.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>272</b>	<b>\$84,691,570.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414L2J6		Unavailable	17	\$3,201,426.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,201,426.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414L2K3		CHASE HOME FINANCE, LLC	2	\$377,000.00	9.36%	0	\$0.00	NA	0	
		Unavailable	16	\$3,652,518.72	90.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,029,518.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414L2L1		CHASE HOME FINANCE, LLC	9	\$1,858,621.00	37.55%	0	\$0.00	NA	0	
		Unavailable	11	\$3,091,189.00	62.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$4,949,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414L2M9		CHASE HOME FINANCE, LLC	38	\$10,143,587.00	36.69%	0	\$0.00	NA	0	
		Unavailable	60	\$17,504,820.65	63.31%	1	\$162,255.05	NA	1	\$16
<b>Total</b>			<b>98</b>	<b>\$27,648,407.65</b>	<b>100%</b>	<b>1</b>	<b>\$162,255.05</b>		<b>1</b>	<b>\$16</b>
31414L2N7		CHASE HOME FINANCE, LLC	14	\$3,311,469.13	18.83%	0	\$0.00	NA	0	
		Unavailable	56	\$14,270,287.73	81.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>70</b>	<b>\$17,581,756.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414L2P2		CHASE HOME FINANCE, LLC	3	\$582,500.00	25.76%	0	\$0.00	NA	0	
		Unavailable	9	\$1,678,377.03	74.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,260,877.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414L2Q0		CHASE HOME FINANCE, LLC	32	\$8,095,394.99	18.45%	0	\$0.00	NA	0	
		Unavailable	148	\$35,785,954.48	81.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>180</b>	<b>\$43,881,349.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414L2R8	CHASE HOME FINANCE, LLC	1	\$187,000.00	8.59%	0	\$0.00	NA	0	
	Unavailable	8	\$1,989,078.67	91.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,176,078.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414L2U1	CHASE HOME FINANCE, LLC	1	\$135,000.00	9.17%	0	\$0.00	NA	0	
	Unavailable	10	\$1,336,927.04	90.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,471,927.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414L2V9	CHASE HOME FINANCE, LLC	4	\$528,395.01	36.56%	0	\$0.00	NA	0	
	Unavailable	7	\$916,893.58	63.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,445,288.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414L2X5	CHASE HOME FINANCE, LLC	7	\$1,294,617.96	52.01%	0	\$0.00	NA	0	
	Unavailable	5	\$1,194,323.83	47.99%	1	\$134,640.94	NA	1	\$134,640.94
<b>Total</b>		<b>12</b>	<b>\$2,488,941.79</b>	<b>100%</b>	<b>1</b>	<b>\$134,640.94</b>		<b>1</b>	<b>\$134,640.94</b>
31414L2Y3	CHASE HOME FINANCE, LLC	5	\$825,373.27	12.44%	0	\$0.00	NA	0	
	Unavailable	24	\$5,808,366.88	87.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$6,633,740.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414L2Z0	CHASE HOME FINANCE, LLC	8	\$1,613,777.48	10.3%	0	\$0.00	NA	0	
	Unavailable	67	\$14,056,859.05	89.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$15,670,636.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414L3A4	Unavailable	52	\$10,638,558.81	100%	1	\$233,181.80	NA	1	\$233,181.80
<b>Total</b>		<b>52</b>	<b>\$10,638,558.81</b>	<b>100%</b>	<b>1</b>	<b>\$233,181.80</b>		<b>1</b>	<b>\$233,181.80</b>
31414L3B2	Unavailable	6	\$1,305,957.97	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,305,957.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414L3C0	Unavailable	26	\$5,292,686.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$5,292,686.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414L3D8	Unavailable	12	\$2,555,590.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,555,590.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414L3E6	CHASE HOME FINANCE, LLC	1	\$172,000.00	5.56%	0	\$0.00	NA	0	
	Unavailable	10	\$2,920,269.91	94.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$3,092,269.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31414L3F3	CHASE HOME FINANCE, LLC	2	\$459,000.00	8.79%	0	\$0.00	NA	0
	Unavailable	19	\$4,764,846.27	91.21%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,223,846.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L3G1	Unavailable	5	\$1,450,916.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,450,916.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L3H9	CHASE HOME FINANCE, LLC	17	\$2,473,808.84	33.71%	0	\$0.00	NA	0
	Unavailable	33	\$4,864,143.65	66.29%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,337,952.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L3J5	CHASE HOME FINANCE, LLC	43	\$13,111,655.23	43.53%	0	\$0.00	NA	0
	Unavailable	58	\$17,008,955.74	56.47%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$30,120,610.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L3K2	CHASE HOME FINANCE, LLC	73	\$4,122,085.74	53.61%	0	\$0.00	NA	0
	Unavailable	65	\$3,567,267.60	46.39%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$7,689,353.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L3L0	CHASE HOME FINANCE, LLC	31	\$1,712,764.71	42.79%	0	\$0.00	NA	0
	Unavailable	42	\$2,290,318.80	57.21%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$4,003,083.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L3M8	CHASE HOME FINANCE, LLC	55	\$5,001,935.08	40.18%	0	\$0.00	NA	0
	Unavailable	82	\$7,446,053.58	59.82%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$12,447,988.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L3N6	CHASE HOME FINANCE, LLC	10	\$941,606.50	34.86%	0	\$0.00	NA	0
	Unavailable	20	\$1,759,210.66	65.14%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,700,817.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L3P1	CHASE HOME FINANCE, LLC	9	\$1,123,359.38	41.79%	0	\$0.00	NA	0
	Unavailable	13	\$1,564,859.26	58.21%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,688,218.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L3Q9	CHASE HOME FINANCE, LLC	11	\$1,617,112.13	47.15%	0	\$0.00	NA	0

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		Unavailable	15	\$1,812,372.15	52.85%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,429,484.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L3S5		CHASE HOME FINANCE, LLC	235	\$49,507,215.24	49.46%	0	\$0.00	NA	0
		Unavailable	234	\$50,583,675.30	50.54%	0	\$0.00	NA	0
<b>Total</b>			<b>469</b>	<b>\$100,090,890.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L3T3		CHASE HOME FINANCE, LLC	355	\$58,560,856.39	44.04%	0	\$0.00	NA	0
		Unavailable	402	\$74,418,749.33	55.96%	0	\$0.00	NA	0
<b>Total</b>			<b>757</b>	<b>\$132,979,605.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L3U0		CHASE HOME FINANCE, LLC	98	\$17,132,509.60	42.38%	0	\$0.00	NA	0
		Unavailable	123	\$23,294,178.83	57.62%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$40,426,688.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L3V8		CHASE HOME FINANCE, LLC	9	\$1,759,269.72	50.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,726,765.61	49.53%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,486,035.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L3W6		CHASE HOME FINANCE, LLC	6	\$228,624.75	22.21%	0	\$0.00	NA	0
		Unavailable	13	\$800,758.94	77.79%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,029,383.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L3Y2		CHASE HOME FINANCE, LLC	178	\$40,699,591.94	50.51%	0	\$0.00	NA	0
		Unavailable	186	\$39,882,836.40	49.49%	0	\$0.00	NA	0
<b>Total</b>			<b>364</b>	<b>\$80,582,428.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L3Z9		CHASE HOME FINANCE, LLC	12	\$1,328,025.00	6.11%	0	\$0.00	NA	0
		Unavailable	117	\$20,395,961.02	93.89%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$21,723,986.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L4P0		LEHMAN BROTHERS BANK, FSB	9	\$1,413,459.39	22.64%	0	\$0.00	NA	0
		Unavailable	32	\$4,829,744.77	77.36%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,243,204.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L4Q8		LEHMAN BROTHERS BANK, FSB	14	\$3,477,653.38	16.38%	0	\$0.00	NA	0
		Unavailable	64	\$17,749,919.24	83.62%	0	\$0.00	NA	0

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<b>Total</b>			<b>78</b>	<b>\$21,227,572.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L4R6	LEHMAN BROTHERS BANK, FSB		44	\$9,086,419.56	28.64%	0	\$0.00	NA	0
	Unavailable		96	\$22,636,708.07	71.36%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$31,723,127.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L4S4	LEHMAN BROTHERS BANK, FSB		44	\$7,953,231.90	19.27%	1	\$77,934.28	NA	0
	Unavailable		161	\$33,323,844.36	80.73%	1	\$143,138.44	NA	0
<b>Total</b>			<b>205</b>	<b>\$41,277,076.26</b>	<b>100%</b>	<b>2</b>	<b>\$221,072.72</b>		<b>0</b>
31414L4T2	LEHMAN BROTHERS BANK, FSB		18	\$3,957,510.65	13.09%	0	\$0.00	NA	0
	Unavailable		116	\$26,271,699.91	86.91%	2	\$659,297.49	NA	0
<b>Total</b>			<b>134</b>	<b>\$30,229,210.56</b>	<b>100%</b>	<b>2</b>	<b>\$659,297.49</b>		<b>0</b>
31414L4U9	LEHMAN BROTHERS BANK, FSB		2	\$833,307.84	7.65%	0	\$0.00	NA	0
	Unavailable		33	\$10,061,176.49	92.35%	3	\$922,521.59	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,894,484.33</b>	<b>100%</b>	<b>3</b>	<b>\$922,521.59</b>		<b>0</b>
31414L4V7	Unavailable		81	\$16,322,578.85	100%	1	\$291,285.84	NA	0
<b>Total</b>			<b>81</b>	<b>\$16,322,578.85</b>	<b>100%</b>	<b>1</b>	<b>\$291,285.84</b>		<b>0</b>
31414LA24	AMTRUST BANK		1	\$174,997.00	0.86%	0	\$0.00	NA	0
	Unavailable		89	\$20,233,153.41	99.14%	2	\$534,510.75	NA	2
<b>Total</b>			<b>90</b>	<b>\$20,408,150.41</b>	<b>100%</b>	<b>2</b>	<b>\$534,510.75</b>		<b>2</b>
31414LA32	Unavailable		77	\$17,149,949.74	100%	2	\$570,038.89	NA	0
<b>Total</b>			<b>77</b>	<b>\$17,149,949.74</b>	<b>100%</b>	<b>2</b>	<b>\$570,038.89</b>		<b>0</b>
31414LA40	Unavailable		123	\$8,436,615.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$8,436,615.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LA57	Unavailable		115	\$7,769,330.25	100%	1	\$33,175.75	NA	1
<b>Total</b>			<b>115</b>	<b>\$7,769,330.25</b>	<b>100%</b>	<b>1</b>	<b>\$33,175.75</b>		<b>1</b>
31414LA65	Unavailable		105	\$6,820,503.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$6,820,503.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LA73	Unavailable		77	\$4,656,801.05	100%	1	\$48,290.97	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,656,801.05</b>	<b>100%</b>	<b>1</b>	<b>\$48,290.97</b>		<b>0</b>
31414LA81	Unavailable		23	\$2,346,625.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,346,625.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414LA99	Unavailable	210	\$20,877,053.75	100%	3	\$260,834.24	NA	1	\$8
<b>Total</b>		<b>210</b>	<b>\$20,877,053.75</b>	<b>100%</b>	<b>3</b>	<b>\$260,834.24</b>		<b>1</b>	<b>\$8</b>
31414LAA6	Unavailable	27	\$4,829,696.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$4,829,696.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b></b>
31414LAB4	Unavailable	89	\$23,176,208.30	100%	1	\$415,800.00	NA	1	\$41
<b>Total</b>		<b>89</b>	<b>\$23,176,208.30</b>	<b>100%</b>	<b>1</b>	<b>\$415,800.00</b>		<b>1</b>	<b>\$41</b>
31414LAC2	Unavailable	53	\$12,715,701.04	100%	1	\$319,759.98	NA	1	\$31
<b>Total</b>		<b>53</b>	<b>\$12,715,701.04</b>	<b>100%</b>	<b>1</b>	<b>\$319,759.98</b>		<b>1</b>	<b>\$31</b>
31414LAD0	Unavailable	13	\$3,332,211.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,332,211.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b></b>
31414LAE8	Unavailable	14	\$3,098,454.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,098,454.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b></b>
31414LAF5	Unavailable	10	\$1,748,751.88	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,748,751.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b></b>
31414LAG3	Unavailable	429	\$106,270,072.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>429</b>	<b>\$106,270,072.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b></b>
31414LAH1	Unavailable	2,382	\$638,589,384.28	100%	23	\$5,751,792.91	NA	9	\$2,54
<b>Total</b>		<b>2,382</b>	<b>\$638,589,384.28</b>	<b>100%</b>	<b>23</b>	<b>\$5,751,792.91</b>		<b>9</b>	<b>\$2,54</b>
31414LAJ7	Unavailable	160	\$40,658,139.78	100%	6	\$1,496,644.06	NA	0	
<b>Total</b>		<b>160</b>	<b>\$40,658,139.78</b>	<b>100%</b>	<b>6</b>	<b>\$1,496,644.06</b>		<b>0</b>	<b></b>
31414LAK4	Unavailable	15	\$4,444,503.94	100%	1	\$336,099.11	NA	0	
<b>Total</b>		<b>15</b>	<b>\$4,444,503.94</b>	<b>100%</b>	<b>1</b>	<b>\$336,099.11</b>		<b>0</b>	<b></b>
31414LAL2	Unavailable	5	\$1,249,893.61	100%	2	\$585,862.71	NA	1	\$31
<b>Total</b>		<b>5</b>	<b>\$1,249,893.61</b>	<b>100%</b>	<b>2</b>	<b>\$585,862.71</b>		<b>1</b>	<b>\$31</b>
31414LAM0	Unavailable	58	\$10,181,600.57	100%	1	\$252,191.17	NA	0	
<b>Total</b>		<b>58</b>	<b>\$10,181,600.57</b>	<b>100%</b>	<b>1</b>	<b>\$252,191.17</b>		<b>0</b>	<b></b>
31414LAN8	Unavailable	153	\$46,990,415.33	100%	2	\$563,001.02	NA	1	\$21
<b>Total</b>		<b>153</b>	<b>\$46,990,415.33</b>	<b>100%</b>	<b>2</b>	<b>\$563,001.02</b>		<b>1</b>	<b>\$21</b>
31414LAP3	Unavailable	44	\$13,973,687.32	100%	4	\$1,386,274.48	NA	2	\$70
<b>Total</b>		<b>44</b>	<b>\$13,973,687.32</b>	<b>100%</b>	<b>4</b>	<b>\$1,386,274.48</b>		<b>2</b>	<b>\$70</b>

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31414LAQ1	Unavailable	58	\$17,403,187.23	100%	4	\$1,177,349.78	NA	2	\$57
<b>Total</b>		<b>58</b>	<b>\$17,403,187.23</b>	<b>100%</b>	<b>4</b>	<b>\$1,177,349.78</b>		<b>2</b>	<b>\$57</b>
31414LAR9	Unavailable	27	\$7,340,594.88	100%	1	\$225,156.79	NA	0	
<b>Total</b>		<b>27</b>	<b>\$7,340,594.88</b>	<b>100%</b>	<b>1</b>	<b>\$225,156.79</b>		<b>0</b>	
31414LAS7	Unavailable	11	\$3,210,080.52	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$3,210,080.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LAW8	Unavailable	6	\$1,283,802.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,283,802.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LAY4	Unavailable	4	\$1,152,576.95	100%	1	\$244,076.77	NA	1	\$24
<b>Total</b>		<b>4</b>	<b>\$1,152,576.95</b>	<b>100%</b>	<b>1</b>	<b>\$244,076.77</b>		<b>1</b>	<b>\$24</b>
31414LAZ1	Unavailable	292	\$67,728,685.46	100%	7	\$1,523,533.25	NA	0	
<b>Total</b>		<b>292</b>	<b>\$67,728,685.46</b>	<b>100%</b>	<b>7</b>	<b>\$1,523,533.25</b>		<b>0</b>	
31414LBA5	Unavailable	139	\$13,684,545.40	100%	1	\$97,926.04	NA	0	
<b>Total</b>		<b>139</b>	<b>\$13,684,545.40</b>	<b>100%</b>	<b>1</b>	<b>\$97,926.04</b>		<b>0</b>	
31414LBB3	Unavailable	69	\$6,753,627.15	100%	2	\$217,509.84	NA	0	
<b>Total</b>		<b>69</b>	<b>\$6,753,627.15</b>	<b>100%</b>	<b>2</b>	<b>\$217,509.84</b>		<b>0</b>	
31414LBC1	Unavailable	24	\$2,341,412.27	100%	1	\$104,635.41	NA	1	\$10
<b>Total</b>		<b>24</b>	<b>\$2,341,412.27</b>	<b>100%</b>	<b>1</b>	<b>\$104,635.41</b>		<b>1</b>	<b>\$10</b>
31414LBD9	Unavailable	570	\$74,963,669.98	100%	5	\$662,765.41	NA	4	\$52
<b>Total</b>		<b>570</b>	<b>\$74,963,669.98</b>	<b>100%</b>	<b>5</b>	<b>\$662,765.41</b>		<b>4</b>	<b>\$52</b>
31414LBE7	Unavailable	254	\$33,334,890.11	100%	4	\$554,087.28	NA	0	
<b>Total</b>		<b>254</b>	<b>\$33,334,890.11</b>	<b>100%</b>	<b>4</b>	<b>\$554,087.28</b>		<b>0</b>	
31414LBF4	Unavailable	93	\$11,934,022.99	100%	6	\$817,525.76	NA	1	\$13
<b>Total</b>		<b>93</b>	<b>\$11,934,022.99</b>	<b>100%</b>	<b>6</b>	<b>\$817,525.76</b>		<b>1</b>	<b>\$13</b>
31414LBG2	Unavailable	45	\$5,824,987.51	100%	1	\$130,691.45	NA	0	
<b>Total</b>		<b>45</b>	<b>\$5,824,987.51</b>	<b>100%</b>	<b>1</b>	<b>\$130,691.45</b>		<b>0</b>	
31414LBH0	Unavailable	82	\$13,385,450.44	100%	5	\$805,421.81	NA	4	\$64
<b>Total</b>		<b>82</b>	<b>\$13,385,450.44</b>	<b>100%</b>	<b>5</b>	<b>\$805,421.81</b>		<b>4</b>	<b>\$64</b>
31414LBJ6	Unavailable	21	\$3,434,269.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,434,269.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414LBK3	Unavailable	15	\$2,424,369.14	100%	2	\$331,590.98	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,424,369.14</b>	<b>100%</b>	<b>2</b>	<b>\$331,590.98</b>		<b>0</b>	
31414LBL1	Unavailable	29	\$9,094,073.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$9,094,073.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LBM9	Unavailable	41	\$11,711,297.88	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$11,711,297.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LBN7	Unavailable	22	\$7,148,426.93	100%	1	\$401,136.94	NA	1	\$401,136.94
<b>Total</b>		<b>22</b>	<b>\$7,148,426.93</b>	<b>100%</b>	<b>1</b>	<b>\$401,136.94</b>		<b>1</b>	<b>\$401,136.94</b>
31414LBP2	Unavailable	119	\$33,818,677.01	100%	2	\$454,961.38	NA	2	\$454,961.38
<b>Total</b>		<b>119</b>	<b>\$33,818,677.01</b>	<b>100%</b>	<b>2</b>	<b>\$454,961.38</b>		<b>2</b>	<b>\$454,961.38</b>
31414LBR8	Unavailable	59	\$16,289,594.06	100%	1	\$308,829.97	NA	1	\$308,829.97
<b>Total</b>		<b>59</b>	<b>\$16,289,594.06</b>	<b>100%</b>	<b>1</b>	<b>\$308,829.97</b>		<b>1</b>	<b>\$308,829.97</b>
31414LBS6	Unavailable	20	\$6,455,954.72	100%	1	\$104,596.81	NA	1	\$104,596.81
<b>Total</b>		<b>20</b>	<b>\$6,455,954.72</b>	<b>100%</b>	<b>1</b>	<b>\$104,596.81</b>		<b>1</b>	<b>\$104,596.81</b>
31414LBT4	Unavailable	15	\$5,026,820.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$5,026,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LBU1	Unavailable	25	\$8,065,566.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$8,065,566.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LBV9	Unavailable	66	\$20,246,119.52	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$20,246,119.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LBW7	Unavailable	35	\$10,990,819.75	100%	1	\$371,983.40	NA	1	\$371,983.40
<b>Total</b>		<b>35</b>	<b>\$10,990,819.75</b>	<b>100%</b>	<b>1</b>	<b>\$371,983.40</b>		<b>1</b>	<b>\$371,983.40</b>
31414LDF2	THIRD FEDERAL SAVINGS AND LOAN	91	\$15,019,633.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$15,019,633.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LDG0	THIRD FEDERAL SAVINGS AND LOAN	51	\$10,091,582.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$10,091,582.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LFL7	U.S. BANK N.A.	2	\$186,390.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$186,390.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LFM5	U.S. BANK N.A.	64	\$6,062,968.40	100%	1	\$92,228.36	NA	1	\$92,228.36

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<b>Total</b>			<b>64</b>	<b>\$6,062,968.40</b>	<b>100%</b>	<b>1</b>	<b>\$92,228.36</b>		<b>1</b>	<b>\$9</b>
31414LFN3		U.S. BANK N.A.	38	\$3,501,433.76	100%	1	\$61,222.69	NA	1	\$6
<b>Total</b>			<b>38</b>	<b>\$3,501,433.76</b>	<b>100%</b>	<b>1</b>	<b>\$61,222.69</b>		<b>1</b>	<b>\$6</b>
31414LFP8		U.S. BANK N.A.	13	\$1,187,512.44	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,187,512.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LFQ6		U.S. BANK N.A.	2	\$264,935.41	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$264,935.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LFR4		U.S. BANK N.A.	10	\$715,394.59	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$715,394.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LFX1		SUNTRUST MORTGAGE INC.	2	\$638,000.00	6.3%	0	\$0.00	NA	0	
		Unavailable	30	\$9,496,500.03	93.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$10,134,500.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LH76		GUILD MORTGAGE COMPANY	7	\$2,437,986.67	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$2,437,986.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LH84		GUILD MORTGAGE COMPANY	18	\$4,138,593.10	77.18%	0	\$0.00	NA	0	
		Unavailable	5	\$1,223,831.16	22.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$5,362,424.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LH92		GUILD MORTGAGE COMPANY	21	\$4,978,006.26	69.81%	0	\$0.00	NA	0	
		Unavailable	8	\$2,152,782.93	30.19%	1	\$243,127.05	NA	0	
<b>Total</b>			<b>29</b>	<b>\$7,130,789.19</b>	<b>100%</b>	<b>1</b>	<b>\$243,127.05</b>		<b>0</b>	
31414LJA7		GUILD MORTGAGE COMPANY	13	\$4,043,178.79	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$4,043,178.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LK49		THIRD FEDERAL SAVINGS AND LOAN	21	\$3,509,421.96	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$3,509,421.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LK56		THIRD FEDERAL SAVINGS AND LOAN	95	\$7,520,919.42	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>95</b>	<b>\$7,520,919.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LKD9		Unavailable	14	\$4,026,816.43	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>14</b>	<b>\$4,026,816.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LKE7	Unavailable		13	\$2,506,530.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,506,530.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LL22	Unavailable		14	\$2,982,155.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,982,155.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LL30	Unavailable		12	\$2,598,111.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,598,111.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LL48	Unavailable		4	\$1,196,559.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,196,559.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LL63	Unavailable		10	\$1,567,419.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,567,419.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LLE6	Unavailable		14	\$3,073,694.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,073,694.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LLG1	Unavailable		23	\$5,000,903.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,000,903.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LLH9	Unavailable		17	\$4,044,410.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,044,410.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LLK2	Unavailable		15	\$1,974,079.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,974,079.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LLN6	Unavailable		15	\$3,721,444.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,721,444.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LLQ9	Unavailable		12	\$3,339,951.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,339,951.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LLS5	Unavailable		17	\$4,029,585.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,029,585.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LLT3	Unavailable		11	\$2,625,273.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,625,273.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LLU0	Unavailable		16	\$2,237,319.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,237,319.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LLV8	Unavailable		9	\$2,073,355.14	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>9</b>	<b>\$2,073,355.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LLX4	Unavailable		7	\$1,559,040.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,559,040.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LLY2	Unavailable		12	\$1,168,557.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,168,557.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LM21	Unavailable		10	\$2,044,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,044,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LM47	Unavailable		17	\$3,602,085.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,602,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LM62	Unavailable		5	\$1,418,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,418,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LM70	Unavailable		8	\$1,403,280.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,403,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LM88	Unavailable		13	\$2,741,010.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,741,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LM96	Unavailable		9	\$1,510,070.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,510,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LMA3	Unavailable		10	\$1,837,289.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,837,289.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LMB1	Unavailable		18	\$3,523,698.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,523,698.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LMC9	Unavailable		13	\$3,592,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,592,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LMD7	Unavailable		17	\$2,527,018.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,527,018.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LME5	Unavailable		14	\$2,184,301.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,184,301.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LMF2	Unavailable		14	\$2,880,916.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,880,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LMJ4	Unavailable		17	\$2,520,512.73	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$2,520,512.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LMK1	Unavailable		4	\$1,197,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,197,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LML9	Unavailable		13	\$2,758,020.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,758,020.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LMM7	Unavailable		20	\$4,044,720.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,044,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LMN5	Unavailable		8	\$1,650,969.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,650,969.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LMP0	Unavailable		19	\$4,486,690.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,486,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LMR6	Unavailable		7	\$1,456,679.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,456,679.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LMS4	Unavailable		31	\$6,064,053.01	100%	1	\$178,833.87	NA	1
<b>Total</b>			<b>31</b>	<b>\$6,064,053.01</b>	<b>100%</b>	<b>1</b>	<b>\$178,833.87</b>		<b>1</b>
31414LMT2	Unavailable		7	\$1,225,512.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,225,512.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LMU9	Unavailable		17	\$1,698,779.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,698,779.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LMV7	Unavailable		10	\$1,037,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,037,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LMW5	Unavailable		27	\$3,762,793.19	100%	2	\$445,900.10	NA	1
<b>Total</b>			<b>27</b>	<b>\$3,762,793.19</b>	<b>100%</b>	<b>2</b>	<b>\$445,900.10</b>		<b>1</b>
31414LMX3	FREEDOM MORTGAGE CORP.		1	\$230,000.00	19.88%	0	\$0.00	NA	0
	Unavailable		7	\$926,702.52	80.12%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,156,702.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LMY1	Unavailable		7	\$1,720,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LMZ8	Unavailable		21	\$5,538,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,538,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414LN38	Unavailable	12	\$1,889,295.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,889,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LN46	Unavailable	9	\$1,732,505.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,732,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LN53	Unavailable	7	\$1,376,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,376,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LNB0	Unavailable	6	\$1,030,699.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,030,699.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LNC8	Unavailable	7	\$1,438,970.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,438,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LND6	Unavailable	6	\$1,097,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,097,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LNE4	Unavailable	8	\$1,598,235.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,598,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LNG9	Unavailable	9	\$2,136,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,136,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LNH7	Unavailable	11	\$3,221,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,221,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LNJ3	Unavailable	17	\$3,118,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,118,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LNK0	Unavailable	4	\$1,071,340.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,071,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LNL8	Unavailable	9	\$1,620,443.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,620,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LNM6	Unavailable	9	\$1,903,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,903,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LNN4	Unavailable	19	\$3,846,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,846,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LNP9	Unavailable	5	\$1,021,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,021,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414LNQ7	Unavailable	9	\$1,927,800.00	100%	1	\$176,912.02	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,927,800.00</b>	<b>100%</b>	<b>1</b>	<b>\$176,912.02</b>		<b>0</b>	
31414LNT1	Unavailable	14	\$2,615,182.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,615,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LNV6	Unavailable	10	\$2,506,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,506,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LNW4	Unavailable	4	\$1,207,100.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,207,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LNY0	Unavailable	14	\$2,546,300.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,546,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LNZ7	Unavailable	9	\$2,197,637.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,197,637.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LQC5	Unavailable	83	\$21,752,499.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$21,752,499.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LQD3	Unavailable	68	\$15,359,885.23	100%	1	\$180,970.03	NA	1	\$180,970.03
<b>Total</b>		<b>68</b>	<b>\$15,359,885.23</b>	<b>100%</b>	<b>1</b>	<b>\$180,970.03</b>		<b>1</b>	<b>\$180,970.03</b>
31414LQE1	Unavailable	20	\$4,217,451.70	100%	2	\$739,980.57	NA	1	\$380,980.57
<b>Total</b>		<b>20</b>	<b>\$4,217,451.70</b>	<b>100%</b>	<b>2</b>	<b>\$739,980.57</b>		<b>1</b>	<b>\$380,980.57</b>
31414LQF8	Unavailable	68	\$16,113,643.88	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$16,113,643.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LQG6	Unavailable	234	\$54,684,571.34	100%	2	\$336,622.03	NA	0	
<b>Total</b>		<b>234</b>	<b>\$54,684,571.34</b>	<b>100%</b>	<b>2</b>	<b>\$336,622.03</b>		<b>0</b>	
31414LQH4	Unavailable	141	\$27,703,548.72	100%	1	\$403,783.38	NA	1	\$403,783.38
<b>Total</b>		<b>141</b>	<b>\$27,703,548.72</b>	<b>100%</b>	<b>1</b>	<b>\$403,783.38</b>		<b>1</b>	<b>\$403,783.38</b>
31414LQJ0	Unavailable	34	\$4,865,515.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$4,865,515.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LR67	U.S. BANK N.A.	4	\$312,181.12	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$312,181.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LR75	U.S. BANK N.A.	3	\$258,741.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$258,741.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414LR83	U.S. BANK N.A.	31	\$3,110,180.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,110,180.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LR91	U.S. BANK N.A.	41	\$3,949,782.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,949,782.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LS66	U.S. BANK N.A.	1	\$81,809.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$81,809.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LS82	U.S. BANK N.A.	1	\$97,570.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$97,570.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LS90	U.S. BANK N.A.	1	\$153,689.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$153,689.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LSB5	U.S. BANK N.A.	6	\$532,767.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$532,767.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LSC3	U.S. BANK N.A.	3	\$278,110.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$278,110.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LSD1	U.S. BANK N.A.	3	\$196,132.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$196,132.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LTA6	U.S. BANK N.A.	10	\$976,774.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$976,774.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LTF5	U.S. BANK N.A.	4	\$561,400.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$561,400.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LTG3	U.S. BANK N.A.	5	\$802,263.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$802,263.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LTJ7	U.S. BANK N.A.	2	\$206,282.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$206,282.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LTK4	U.S. BANK N.A.	3	\$411,091.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$411,091.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LTL2	U.S. BANK N.A.	16	\$1,881,332.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,881,332.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LTM0	U.S. BANK N.A.	2	\$243,619.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$243,619.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414LTN8	U.S. BANK N.A.	10	\$1,571,829.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,571,829.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LTP3	U.S. BANK N.A.	8	\$758,768.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$758,768.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LTQ1	U.S. BANK N.A.	1	\$73,822.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$73,822.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LTR9	U.S. BANK N.A.	3	\$406,481.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$406,481.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LTU2	U.S. BANK N.A.	2	\$169,829.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$169,829.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LTV0	U.S. BANK N.A.	15	\$1,504,206.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,504,206.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LTW8	U.S. BANK N.A.	39	\$3,654,179.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$3,654,179.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LTX6	U.S. BANK N.A.	15	\$1,234,271.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,234,271.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LTY4	U.S. BANK N.A.	5	\$405,583.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$405,583.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LU97	Unavailable	6	\$738,410.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$738,410.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LUG1	THIRD FEDERAL SAVINGS AND LOAN	107	\$8,546,647.80	100%	1	\$49,090.31	NA	1	\$4
<b>Total</b>		<b>107</b>	<b>\$8,546,647.80</b>	<b>100%</b>	<b>1</b>	<b>\$49,090.31</b>		<b>1</b>	<b>\$4</b>
31414LUH9	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,002,292.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$10,002,292.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LUK2	NATIONAL CITY MORTGAGE COMPANY	13	\$1,529,450.69	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,529,450.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LW20	SUNTRUST MORTGAGE INC.	81	\$13,182,946.14	48.05%	0	\$0.00	NA	0	

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		Unavailable	87	\$14,255,686.91	51.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>168</b>	<b>\$27,438,633.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LW38		SUNTRUST MORTGAGE INC.	715	\$192,769,845.99	45.19%	1	\$293,223.36	NA	1	\$29
		Unavailable	818	\$233,812,922.54	54.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,533</b>	<b>\$426,582,768.53</b>	<b>100%</b>	<b>1</b>	<b>\$293,223.36</b>		<b>1</b>	<b>\$29</b>
31414LW46		Unavailable	46	\$12,085,406.72	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$12,085,406.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LW53		SUNTRUST MORTGAGE INC.	170	\$10,718,430.32	38.02%	0	\$0.00	NA	0	
		Unavailable	263	\$17,469,520.15	61.98%	1	\$46,865.14	NA	1	\$4
<b>Total</b>			<b>433</b>	<b>\$28,187,950.47</b>	<b>100%</b>	<b>1</b>	<b>\$46,865.14</b>		<b>1</b>	<b>\$4</b>
31414LW61		SUNTRUST MORTGAGE INC.	33	\$3,277,923.84	25.12%	0	\$0.00	NA	0	
		Unavailable	98	\$9,771,312.40	74.88%	1	\$99,326.55	NA	1	\$9
<b>Total</b>			<b>131</b>	<b>\$13,049,236.24</b>	<b>100%</b>	<b>1</b>	<b>\$99,326.55</b>		<b>1</b>	<b>\$9</b>
31414LW79		SUNTRUST MORTGAGE INC.	88	\$10,439,703.53	35.92%	0	\$0.00	NA	0	
		Unavailable	158	\$18,621,484.34	64.08%	1	\$115,219.28	NA	1	\$11
<b>Total</b>			<b>246</b>	<b>\$29,061,187.87</b>	<b>100%</b>	<b>1</b>	<b>\$115,219.28</b>		<b>1</b>	<b>\$11</b>
31414LW87		SUNTRUST MORTGAGE INC.	113	\$15,725,090.14	29.25%	1	\$133,173.28	NA	1	\$13
		Unavailable	274	\$38,028,919.94	70.75%	1	\$125,918.46	NA	1	\$12
<b>Total</b>			<b>387</b>	<b>\$53,754,010.08</b>	<b>100%</b>	<b>2</b>	<b>\$259,091.74</b>		<b>2</b>	<b>\$25</b>
31414LW95		SUNTRUST MORTGAGE INC.	106	\$17,267,222.85	30.56%	1	\$158,697.72	NA	1	\$15
		Unavailable	241	\$39,227,119.22	69.44%	2	\$297,243.70	NA	2	\$29
<b>Total</b>			<b>347</b>	<b>\$56,494,342.07</b>	<b>100%</b>	<b>3</b>	<b>\$455,941.42</b>		<b>3</b>	<b>\$45</b>
31414LWT1		Unavailable	28	\$6,833,476.82	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$6,833,476.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LWU8		Unavailable	132	\$31,886,852.77	100%	1	\$332,138.20	NA	0	
<b>Total</b>			<b>132</b>	<b>\$31,886,852.77</b>	<b>100%</b>	<b>1</b>	<b>\$332,138.20</b>		<b>0</b>	
31414LWV6		Unavailable	18	\$3,138,693.28	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,138,693.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LWY0			120	\$7,960,648.56	64.68%	0	\$0.00	NA	0	

		SUNTRUST MORTGAGE INC.							
		Unavailable	63	\$4,346,460.05	35.32%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$12,307,108.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LWZ7		SUNTRUST MORTGAGE INC.	125	\$12,256,939.88	56.53%	0	\$0.00	NA	0
		Unavailable	95	\$9,425,219.53	43.47%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$21,682,159.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LX29		SUNTRUST MORTGAGE INC.	140	\$30,940,832.00	66.28%	0	\$0.00	NA	0
		Unavailable	56	\$15,739,331.24	33.72%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$46,680,163.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LX37		SUNTRUST MORTGAGE INC.	117	\$25,230,979.98	49.47%	0	\$0.00	NA	0
		Unavailable	107	\$25,775,104.22	50.53%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$51,006,084.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LX45		SUNTRUST MORTGAGE INC.	59	\$10,331,267.29	27.53%	0	\$0.00	NA	0
		Unavailable	137	\$27,200,336.22	72.47%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$37,531,603.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LX52		SUNTRUST MORTGAGE INC.	161	\$32,155,545.08	40.42%	0	\$0.00	NA	0
		Unavailable	189	\$47,394,286.64	59.58%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$79,549,831.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LX60		SUNTRUST MORTGAGE INC.	161	\$37,731,916.60	62.18%	0	\$0.00	NA	0
		Unavailable	86	\$22,946,330.00	37.82%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$60,678,246.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LX78		SUNTRUST MORTGAGE INC.	150	\$33,455,203.00	56.75%	0	\$0.00	NA	0
		Unavailable	100	\$25,499,691.30	43.25%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$58,954,894.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LX86		SUNTRUST MORTGAGE INC.	95	\$19,789,679.44	38.74%	0	\$0.00	NA	0
		Unavailable	133	\$31,289,260.09	61.26%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$51,078,939.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LX94		SUNTRUST	151	\$25,271,264.00	49.89%	0	\$0.00	NA	0



		MORTGAGE INC.								
		Unavailable	123	\$25,379,676.50	50.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>274</b>	<b>\$50,650,940.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LXA1		SUNTRUST MORTGAGE INC.	83	\$22,208,210.91	27.56%	0	\$0.00	NA	0	
		Unavailable	215	\$58,363,444.04	72.44%	1	\$355,880.48	NA	1	\$35
<b>Total</b>			<b>298</b>	<b>\$80,571,654.95</b>	<b>100%</b>	<b>1</b>	<b>\$355,880.48</b>		<b>1</b>	<b>\$35</b>
31414LXB9		SUNTRUST MORTGAGE INC.	265	\$72,040,808.43	23.64%	1	\$172,293.22	NA	1	\$17
		Unavailable	805	\$232,699,710.63	76.36%	2	\$815,792.24	NA	2	\$81
<b>Total</b>			<b>1,070</b>	<b>\$304,740,519.06</b>	<b>100%</b>	<b>3</b>	<b>\$988,085.46</b>		<b>3</b>	<b>\$98</b>
31414LXC7		SUNTRUST MORTGAGE INC.	3	\$1,370,742.11	6.43%	0	\$0.00	NA	0	
		Unavailable	58	\$19,963,268.11	93.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$21,334,010.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LXD5		SUNTRUST MORTGAGE INC.	1	\$196,113.75	1.22%	0	\$0.00	NA	0	
		Unavailable	59	\$15,890,059.73	98.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$16,086,173.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LXE3		SUNTRUST MORTGAGE INC.	44	\$7,184,226.84	49.98%	1	\$152,884.08	NA	1	\$15
		Unavailable	44	\$7,190,384.28	50.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$14,374,611.12</b>	<b>100%</b>	<b>1</b>	<b>\$152,884.08</b>		<b>1</b>	<b>\$15</b>
31414LXF0		SUNTRUST MORTGAGE INC.	32	\$2,184,324.03	61.44%	0	\$0.00	NA	0	
		Unavailable	19	\$1,370,956.83	38.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$3,555,280.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LXG8		SUNTRUST MORTGAGE INC.	51	\$14,165,420.93	34.37%	0	\$0.00	NA	0	
		Unavailable	88	\$27,048,779.22	65.63%	1	\$176,467.59	NA	1	\$17
<b>Total</b>			<b>139</b>	<b>\$41,214,200.15</b>	<b>100%</b>	<b>1</b>	<b>\$176,467.59</b>		<b>1</b>	<b>\$17</b>
31414LXH6		SUNTRUST MORTGAGE INC.	71	\$20,865,946.22	36.41%	0	\$0.00	NA	0	
		Unavailable	128	\$36,439,345.72	63.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>199</b>	<b>\$57,305,291.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LXJ2		SUNTRUST MORTGAGE INC.	136	\$23,346,482.50	60.81%	0	\$0.00	NA	0	

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		Unavailable	74	\$15,048,199.12	39.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>210</b>	<b>\$38,394,681.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LXK9		SUNTRUST MORTGAGE INC.	156	\$27,579,564.64	54.59%	0	\$0.00	NA	0	
		Unavailable	118	\$22,937,642.43	45.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>274</b>	<b>\$50,517,207.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LXL7		SUNTRUST MORTGAGE INC.	123	\$23,906,706.20	39.1%	0	\$0.00	NA	0	
		Unavailable	151	\$37,231,376.55	60.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>274</b>	<b>\$61,138,082.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LXM5		SUNTRUST MORTGAGE INC.	2	\$489,286.05	10.08%	0	\$0.00	NA	0	
		Unavailable	13	\$4,364,471.92	89.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,853,757.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LXN3		SUNTRUST MORTGAGE INC.	3	\$676,445.78	8.54%	0	\$0.00	NA	0	
		Unavailable	25	\$7,242,849.52	91.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$7,919,295.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LXP8		SUNTRUST MORTGAGE INC.	3	\$809,290.91	15.01%	0	\$0.00	NA	0	
		Unavailable	18	\$4,582,035.08	84.99%	1	\$309,311.46	NA	1	\$309,311.46
<b>Total</b>			<b>21</b>	<b>\$5,391,325.99</b>	<b>100%</b>	<b>1</b>	<b>\$309,311.46</b>		<b>1</b>	<b>\$309,311.46</b>
31414LXQ6		SUNTRUST MORTGAGE INC.	25	\$6,074,985.23	39.94%	1	\$389,388.36	NA	1	\$389,388.36
		Unavailable	35	\$9,134,534.34	60.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$15,209,519.57</b>	<b>100%</b>	<b>1</b>	<b>\$389,388.36</b>		<b>1</b>	<b>\$389,388.36</b>
31414LXR4		SUNTRUST MORTGAGE INC.	34	\$4,562,592.94	15.98%	0	\$0.00	NA	0	
		Unavailable	122	\$23,988,328.62	84.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>156</b>	<b>\$28,550,921.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LXS2		SUNTRUST MORTGAGE INC.	79	\$11,326,844.66	32.27%	0	\$0.00	NA	0	
		Unavailable	145	\$23,770,795.68	67.73%	1	\$164,874.65	NA	1	\$164,874.65
<b>Total</b>			<b>224</b>	<b>\$35,097,640.34</b>	<b>100%</b>	<b>1</b>	<b>\$164,874.65</b>		<b>1</b>	<b>\$164,874.65</b>
31414LXT0		SUNTRUST MORTGAGE INC.	6	\$1,404,993.54	52.29%	0	\$0.00	NA	0	
		Unavailable	4	\$1,282,100.00	47.71%	0	\$0.00	NA	0	

<b>Total</b>			<b>10</b>	<b>\$2,687,093.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LXU7	SUNTRUST MORTGAGE INC.		208	\$49,789,520.51	67.52%	0	\$0.00	NA	0	
	Unavailable		92	\$23,945,466.00	32.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>300</b>	<b>\$73,734,986.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LXV5	SUNTRUST MORTGAGE INC.		175	\$39,034,570.57	58.45%	0	\$0.00	NA	0	
	Unavailable		115	\$27,747,243.53	41.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>290</b>	<b>\$66,781,814.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LXW3	SUNTRUST MORTGAGE INC.		121	\$23,998,333.77	45.26%	0	\$0.00	NA	0	
	Unavailable		120	\$29,022,971.03	54.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>241</b>	<b>\$53,021,304.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LXX1	SUNTRUST MORTGAGE INC.		117	\$23,706,492.02	43.33%	0	\$0.00	NA	0	
	Unavailable		136	\$31,001,788.87	56.67%	1	\$405,298.83	NA	1	\$405,298.83
<b>Total</b>			<b>253</b>	<b>\$54,708,280.89</b>	<b>100%</b>	<b>1</b>	<b>\$405,298.83</b>		<b>1</b>	<b>\$405,298.83</b>
31414LXY9	SUNTRUST MORTGAGE INC.		50	\$10,404,744.10	27.52%	0	\$0.00	NA	0	
	Unavailable		132	\$27,401,729.30	72.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>182</b>	<b>\$37,806,473.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LXZ6	SUNTRUST MORTGAGE INC.		34	\$5,886,909.78	21.53%	0	\$0.00	NA	0	
	Unavailable		168	\$21,452,313.44	78.47%	1	\$113,981.93	NA	1	\$113,981.93
<b>Total</b>			<b>202</b>	<b>\$27,339,223.22</b>	<b>100%</b>	<b>1</b>	<b>\$113,981.93</b>		<b>1</b>	<b>\$113,981.93</b>
31414LYA0	SUNTRUST MORTGAGE INC.		115	\$18,418,915.91	33.66%	1	\$124,141.01	NA	1	\$124,141.01
	Unavailable		197	\$36,303,306.87	66.34%	1	\$94,287.95	NA	1	\$94,287.95
<b>Total</b>			<b>312</b>	<b>\$54,722,222.78</b>	<b>100%</b>	<b>2</b>	<b>\$218,428.96</b>		<b>2</b>	<b>\$218,428.96</b>
31414LYB8	SUNTRUST MORTGAGE INC.		114	\$27,240,694.86	52.94%	1	\$90,642.56	NA	1	\$90,642.56
	Unavailable		85	\$24,215,592.00	47.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>199</b>	<b>\$51,456,286.86</b>	<b>100%</b>	<b>1</b>	<b>\$90,642.56</b>		<b>1</b>	<b>\$90,642.56</b>
31414LYC6	SUNTRUST MORTGAGE INC.		121	\$32,973,095.86	53.16%	0	\$0.00	NA	0	
	Unavailable		100	\$29,051,507.14	46.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>221</b>	<b>\$62,024,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414LYD4	SUNTRUST MORTGAGE INC.	48	\$12,492,505.00	70.02%	0	\$0.00	NA	0
	Unavailable	19	\$5,349,210.00	29.98%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$17,841,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LYE2	SUNTRUST MORTGAGE INC.	3	\$362,050.00	8.73%	0	\$0.00	NA	0
	Unavailable	29	\$3,783,813.32	91.27%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,145,863.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LYF9	SUNTRUST MORTGAGE INC.	7	\$657,420.78	8.37%	0	\$0.00	NA	0
	Unavailable	49	\$7,194,241.26	91.63%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,851,662.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LYG7	SUNTRUST MORTGAGE INC.	26	\$4,149,960.55	14.11%	0	\$0.00	NA	0
	Unavailable	123	\$25,256,741.80	85.89%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$29,406,702.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LYH5	SUNTRUST MORTGAGE INC.	82	\$22,462,355.00	41.38%	0	\$0.00	NA	0
	Unavailable	116	\$31,815,436.84	58.62%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$54,277,791.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LYJ1	SUNTRUST MORTGAGE INC.	82	\$15,658,757.71	27.78%	0	\$0.00	NA	0
	Unavailable	183	\$40,715,377.00	72.22%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$56,374,134.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LYK8	SUNTRUST MORTGAGE INC.	123	\$22,823,358.79	62.05%	0	\$0.00	NA	0
	Unavailable	73	\$13,961,152.00	37.95%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$36,784,510.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LYL6	SUNTRUST MORTGAGE INC.	121	\$18,533,604.65	50.85%	0	\$0.00	NA	0
	Unavailable	112	\$17,916,008.00	49.15%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$36,449,612.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LYM4	SUNTRUST MORTGAGE INC.	46	\$8,910,439.69	33.54%	0	\$0.00	NA	0
	Unavailable	80	\$17,656,735.54	66.46%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$26,567,175.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414LYN2	SUNTRUST MORTGAGE INC.	2	\$251,734.38	23.22%	0	\$0.00	NA	0	
	Unavailable	3	\$832,620.27	76.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,084,354.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LYP7	SUNTRUST MORTGAGE INC.	155	\$35,095,717.03	61.65%	0	\$0.00	NA	0	
	Unavailable	90	\$21,832,304.00	38.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>245</b>	<b>\$56,928,021.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LYQ5	SUNTRUST MORTGAGE INC.	51	\$9,904,103.79	37.1%	0	\$0.00	NA	0	
	Unavailable	90	\$16,791,348.22	62.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>141</b>	<b>\$26,695,452.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LYR3	SUNTRUST MORTGAGE INC.	167	\$38,580,445.00	46.24%	0	\$0.00	NA	0	
	Unavailable	179	\$44,863,324.00	53.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>346</b>	<b>\$83,443,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LYS1	SUNTRUST MORTGAGE INC.	84	\$17,089,932.40	27.97%	0	\$0.00	NA	0	
	Unavailable	202	\$44,014,334.28	72.03%	2	\$746,192.48	NA	2	\$746,192.48
<b>Total</b>		<b>286</b>	<b>\$61,104,266.68</b>	<b>100%</b>	<b>2</b>	<b>\$746,192.48</b>		<b>2</b>	<b>\$746,192.48</b>
31414LYT9	SUNTRUST MORTGAGE INC.	45	\$10,153,715.00	69.05%	0	\$0.00	NA	0	
	Unavailable	18	\$4,550,600.00	30.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$14,704,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LZ27	CHASE HOME FINANCE, LLC	196	\$43,181,293.66	25.67%	0	\$0.00	NA	0	
	Unavailable	525	\$125,021,410.08	74.33%	3	\$814,482.95	NA	3	\$814,482.95
<b>Total</b>		<b>721</b>	<b>\$168,202,703.74</b>	<b>100%</b>	<b>3</b>	<b>\$814,482.95</b>		<b>3</b>	<b>\$814,482.95</b>
31414LZ35	CHASE HOME FINANCE, LLC	1	\$195,317.77	4.1%	0	\$0.00	NA	0	
	Unavailable	22	\$4,571,396.66	95.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$4,766,714.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LZ50	CHASE HOME FINANCE, LLC	61	\$14,629,596.08	69.85%	0	\$0.00	NA	0	
	Unavailable	33	\$6,315,017.44	30.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$20,944,613.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LZ68	CHASE HOME	165	\$33,766,584.93	52.43%	0	\$0.00	NA	0	

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		FINANCE, LLC									
		Unavailable	150	\$30,637,392.49	47.57%	0	\$0.00	NA	0		
<b>Total</b>			<b>315</b>	<b>\$64,403,977.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414LZ76		CHASE HOME FINANCE, LLC	24	\$4,084,401.94	34.38%	0	\$0.00	NA	0		
		Unavailable	44	\$7,796,518.01	65.62%	0	\$0.00	NA	0		
<b>Total</b>			<b>68</b>	<b>\$11,880,919.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414LZ84		Unavailable	34	\$8,646,655.27	100%	0	\$0.00	NA	0		
<b>Total</b>			<b>34</b>	<b>\$8,646,655.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414LZ92		CHASE HOME FINANCE, LLC	1	\$211,314.64	15.42%	0	\$0.00	NA	0		
		Unavailable	4	\$1,158,836.63	84.58%	0	\$0.00	NA	0		
<b>Total</b>			<b>5</b>	<b>\$1,370,151.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414LZK7		CHASE HOME FINANCE, LLC	18	\$2,349,520.55	34.46%	0	\$0.00	NA	0		
		Unavailable	35	\$4,469,253.66	65.54%	0	\$0.00	NA	0		
<b>Total</b>			<b>53</b>	<b>\$6,818,774.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414LZL5		CHASE HOME FINANCE, LLC	13	\$1,707,951.63	23.93%	0	\$0.00	NA	0		
		Unavailable	42	\$5,430,376.87	76.07%	0	\$0.00	NA	0		
<b>Total</b>			<b>55</b>	<b>\$7,138,328.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414LZM3		CHASE HOME FINANCE, LLC	6	\$741,440.63	16.13%	0	\$0.00	NA	0		
		Unavailable	29	\$3,854,992.98	83.87%	1	\$122,094.08	NA	1	\$122,094.08	
<b>Total</b>			<b>35</b>	<b>\$4,596,433.61</b>	<b>100%</b>	<b>1</b>	<b>\$122,094.08</b>		<b>1</b>	<b>\$122,094.08</b>	
31414LZP6		CHASE HOME FINANCE, LLC	15	\$1,473,421.35	46.25%	0	\$0.00	NA	0		
		Unavailable	17	\$1,712,581.83	53.75%	0	\$0.00	NA	0		
<b>Total</b>			<b>32</b>	<b>\$3,186,003.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414LZQ4		CHASE HOME FINANCE, LLC	20	\$2,035,437.85	38.2%	0	\$0.00	NA	0		
		Unavailable	34	\$3,292,667.67	61.8%	0	\$0.00	NA	0		
<b>Total</b>			<b>54</b>	<b>\$5,328,105.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414LZR2		CHASE HOME FINANCE, LLC	15	\$1,464,514.13	23.69%	0	\$0.00	NA	0		
		Unavailable	48	\$4,718,523.89	76.31%	1	\$103,447.31	NA	1	\$103,447.31	
<b>Total</b>			<b>63</b>	<b>\$6,183,038.02</b>	<b>100%</b>	<b>1</b>	<b>\$103,447.31</b>		<b>1</b>	<b>\$103,447.31</b>	

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31414LZS0	Unavailable	20	\$4,611,678.52	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$4,611,678.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LZT8	CHASE HOME FINANCE, LLC	22	\$4,517,202.44	26.7%	0	\$0.00	NA	0	
	Unavailable	51	\$12,400,415.54	73.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$16,917,617.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LZU5	CHASE HOME FINANCE, LLC	278	\$79,498,994.84	45.8%	0	\$0.00	NA	0	
	Unavailable	328	\$94,076,335.69	54.2%	1	\$185,079.28	NA	1	\$185,079.28
<b>Total</b>		<b>606</b>	<b>\$173,575,330.53</b>	<b>100%</b>	<b>1</b>	<b>\$185,079.28</b>		<b>1</b>	<b>\$185,079.28</b>
31414LZV3	CHASE HOME FINANCE, LLC	200	\$56,846,043.70	40.18%	0	\$0.00	NA	0	
	Unavailable	286	\$84,624,056.37	59.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>486</b>	<b>\$141,470,100.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LZW1	CHASE HOME FINANCE, LLC	220	\$54,719,515.52	36.33%	0	\$0.00	NA	0	
	Unavailable	380	\$95,911,740.65	63.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>600</b>	<b>\$150,631,256.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LZX9	CHASE HOME FINANCE, LLC	263	\$65,086,096.95	36.25%	0	\$0.00	NA	0	
	Unavailable	440	\$114,451,997.69	63.75%	1	\$309,582.24	NA	1	\$309,582.24
<b>Total</b>		<b>703</b>	<b>\$179,538,094.64</b>	<b>100%</b>	<b>1</b>	<b>\$309,582.24</b>		<b>1</b>	<b>\$309,582.24</b>
31414LZY7	CHASE HOME FINANCE, LLC	200	\$51,462,820.97	34.03%	1	\$165,751.30	NA	1	\$165,751.30
	Unavailable	355	\$99,769,412.96	65.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>555</b>	<b>\$151,232,233.93</b>	<b>100%</b>	<b>1</b>	<b>\$165,751.30</b>		<b>1</b>	<b>\$165,751.30</b>
31414LZZ4	CHASE HOME FINANCE, LLC	212	\$54,401,913.44	40.6%	0	\$0.00	NA	0	
	Unavailable	294	\$79,594,395.91	59.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>506</b>	<b>\$133,996,309.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MA22	THIRD FEDERAL SAVINGS AND LOAN	21	\$7,554,675.41	100%	1	\$389,619.27	NA	1	\$389,619.27
<b>Total</b>		<b>21</b>	<b>\$7,554,675.41</b>	<b>100%</b>	<b>1</b>	<b>\$389,619.27</b>		<b>1</b>	<b>\$389,619.27</b>
31414MA30	THIRD FEDERAL SAVINGS AND LOAN	48	\$17,613,908.32	100%	1	\$376,133.90	NA	1	\$376,133.90
<b>Total</b>		<b>48</b>	<b>\$17,613,908.32</b>	<b>100%</b>	<b>1</b>	<b>\$376,133.90</b>		<b>1</b>	<b>\$376,133.90</b>

31414MA71	USAA FEDERAL SAVINGS BANK	24	\$3,400,499.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,400,499.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MA89	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$953,660.06	4.87%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	115	\$18,648,345.14	95.13%	1	\$136,481.49	NA	0
<b>Total</b>		<b>123</b>	<b>\$19,602,005.20</b>	<b>100%</b>	<b>1</b>	<b>\$136,481.49</b>		<b>0</b>
31414MA97	USAA FEDERAL SAVINGS BANK	110	\$23,039,792.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$23,039,792.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MAW6	THIRD FEDERAL SAVINGS AND LOAN	39	\$5,022,379.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,022,379.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MAX4	THIRD FEDERAL SAVINGS AND LOAN	89	\$15,068,601.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$15,068,601.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MBA3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,026,340.83	8.05%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	128	\$23,153,190.80	91.95%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$25,179,531.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MBB1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$520,708.33	18.84%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	11	\$2,242,920.68	81.16%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,763,629.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MBC9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$504,032.45	1.79%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	141	\$27,717,463.86	98.21%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$28,221,496.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MBD7	USAA FEDERAL SAVINGS BANK	18	\$3,206,841.25	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>18</b>	<b>\$3,206,841.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MBE5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$157,348.63	4.02%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	20	\$3,755,630.92	95.98%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,912,979.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MBF2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$414,576.89	1.91%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	98	\$21,235,629.10	98.09%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$21,650,205.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MBG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$97,000.00	0.4%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	128	\$23,880,464.54	99.6%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$23,977,464.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MEA0		RBC CENTURA BANK	39	\$7,920,897.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,920,897.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MEB8		RBC CENTURA BANK	10	\$1,210,036.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,210,036.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MF27		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,500.00	2.89%	0	\$0.00	NA	0
		Unavailable	63	\$15,579,983.00	97.11%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,043,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MF35		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$204,800.00	14.61%	0	\$0.00	NA	0
		Unavailable	6	\$1,196,516.69	85.39%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,401,316.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MF43		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$872,600.00	4.37%	0	\$0.00	NA	0
		Unavailable	68	\$19,078,161.73	95.63%	1	\$417,000.00	NA	1
<b>Total</b>			<b>71</b>	<b>\$19,950,761.73</b>	<b>100%</b>	<b>1</b>	<b>\$417,000.00</b>		<b>\$417,000.00</b>

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31414MF50	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,091,214.75	5.06%	0	\$0.00	NA	0	
	Unavailable	292	\$76,785,374.33	94.94%	1	\$86,400.00	NA	1	\$8
<b>Total</b>		<b>307</b>	<b>\$80,876,589.08</b>	<b>100%</b>	<b>1</b>	<b>\$86,400.00</b>		<b>1</b>	<b>\$8</b>
31414MF68	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,308,580.00	9.89%	0	\$0.00	NA	0	
	Unavailable	47	\$11,920,615.09	90.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$13,229,195.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MF76	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,195,475.00	20.87%	0	\$0.00	NA	0	
	Unavailable	21	\$4,531,570.00	79.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$5,727,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MF84	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$302,450.00	9.53%	0	\$0.00	NA	0	
	Unavailable	42	\$2,869,587.00	90.47%	1	\$42,603.92	NA	1	\$4
<b>Total</b>		<b>46</b>	<b>\$3,172,037.00</b>	<b>100%</b>	<b>1</b>	<b>\$42,603.92</b>		<b>1</b>	<b>\$4</b>
31414MF92	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	7.29%	0	\$0.00	NA	0	
	Unavailable	8	\$2,035,690.00	92.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,195,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MFU5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$859,161.83	8.61%	0	\$0.00	NA	0	
	Unavailable	152	\$9,120,356.57	91.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>169</b>	<b>\$9,979,518.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MFV3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$396,502.75	2.14%	0	\$0.00	NA	0	
	Unavailable	140	\$18,107,501.39	97.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>143</b>	<b>\$18,504,004.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MFW1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,100.00	1.1%	0	\$0.00	NA	0	
	Unavailable	85	\$8,299,171.07	98.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$8,391,271.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414MFY7	Unavailable	16	\$2,145,185.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,145,185.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MFZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$262,305.19	5.58%	0	\$0.00	NA	0
	Unavailable	20	\$4,438,653.35	94.42%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,700,958.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MG26	Unavailable	6	\$1,157,927.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,157,927.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MG42	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$251,680.70	6.21%	0	\$0.00	NA	0
	Unavailable	18	\$3,798,901.63	93.79%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,050,582.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MG59	Unavailable	21	\$5,445,178.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,445,178.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MG75	Unavailable	10	\$2,402,090.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,402,090.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MG83	Unavailable	9	\$3,356,310.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,356,310.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MG91	Unavailable	13	\$3,925,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,925,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MGA8	Unavailable	31	\$7,730,490.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,730,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MGB6	Unavailable	20	\$1,974,077.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,974,077.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MGC4	Unavailable	21	\$1,445,045.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,445,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MGD2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$654,750.00	10.02%	0	\$0.00	NA	0
	Unavailable	25	\$5,877,300.00	89.98%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,532,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414MGE0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,098,480.00	3.57%	0	\$0.00	NA	0	
	Unavailable	118	\$29,630,294.94	96.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>123</b>	<b>\$30,728,774.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MGF7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,900.00	1.8%	0	\$0.00	NA	0	
	Unavailable	55	\$7,200,085.56	98.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$7,331,985.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MGG5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$402,570.27	10.71%	0	\$0.00	NA	0	
	Unavailable	34	\$3,355,219.00	89.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$3,757,789.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MGH3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,500.00	4.22%	0	\$0.00	NA	0	
	Unavailable	21	\$2,710,690.00	95.78%	1	\$119,688.57	NA	1	\$119,688.57
<b>Total</b>		<b>22</b>	<b>\$2,830,190.00</b>	<b>100%</b>	<b>1</b>	<b>\$119,688.57</b>		<b>1</b>	<b>\$119,688.57</b>
31414MGJ9	Unavailable	17	\$4,577,900.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,577,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MGK6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$59,947.32	1.23%	0	\$0.00	NA	0	
	Unavailable	21	\$4,794,276.83	98.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$4,854,224.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MGL4	Unavailable	30	\$6,234,916.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$6,234,916.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MGM2	Unavailable	20	\$3,507,259.40	100%	1	\$92,864.96	NA	1	\$92,864.96
<b>Total</b>		<b>20</b>	<b>\$3,507,259.40</b>	<b>100%</b>	<b>1</b>	<b>\$92,864.96</b>		<b>1</b>	<b>\$92,864.96</b>
31414MGN0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,610,300.00	7.83%	0	\$0.00	NA	0	
	Unavailable	82	\$18,964,690.00	92.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$20,574,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MGP5	Unavailable	19	\$1,807,773.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,807,773.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31414MGQ3	Unavailable	19	\$2,517,970.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,517,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MGR1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,000,784.52	8.16%	0	\$0.00	NA	0	
	Unavailable	81	\$22,513,754.59	91.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$24,514,539.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MGU4	Unavailable	10	\$2,404,742.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,404,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MGV2	Unavailable	40	\$4,440,275.54	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$4,440,275.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MGW0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,500.00	11.47%	0	\$0.00	NA	0	
	Unavailable	5	\$1,169,500.00	88.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,321,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MGX8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$318,600.00	8.55%	0	\$0.00	NA	0	
	Unavailable	18	\$3,407,983.29	91.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$3,726,583.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MGY6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$575,250.00	2.55%	1	\$243,000.00	NA	1	\$243,000.00
	Unavailable	80	\$21,975,830.83	97.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$22,551,080.83</b>	<b>100%</b>	<b>1</b>	<b>\$243,000.00</b>		<b>1</b>	<b>\$243,000.00</b>
31414MGZ3	Unavailable	26	\$7,199,293.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$7,199,293.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MH25	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$404,700.00	6.14%	0	\$0.00	NA	0	
	Unavailable	22	\$6,185,325.00	93.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$6,590,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MH41	Unavailable	12	\$1,548,350.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,548,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414MH58		Unavailable	19	\$1,865,254.60	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,865,254.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MH66		Unavailable	35	\$2,062,665.32	100%	1	\$41,687.35	NA	1	\$4
<b>Total</b>			<b>35</b>	<b>\$2,062,665.32</b>	<b>100%</b>	<b>1</b>	<b>\$41,687.35</b>		<b>1</b>	<b>\$4</b>
31414MH82		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,102,150.00	10.42%	0	\$0.00	NA	0	
		Unavailable	33	\$9,475,635.00	89.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$10,577,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MH90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$820,000.00	9.08%	0	\$0.00	NA	0	
		Unavailable	50	\$8,209,080.00	90.92%	1	\$143,881.58	NA	0	
<b>Total</b>			<b>55</b>	<b>\$9,029,080.00</b>	<b>100%</b>	<b>1</b>	<b>\$143,881.58</b>		<b>0</b>	
31414MHC3		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$7,411,154.00	6.86%	0	\$0.00	NA	0	
		Unavailable	362	\$100,628,540.43	93.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>393</b>	<b>\$108,039,694.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MHD1		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,870,081.00	4.5%	0	\$0.00	NA	0	
		Unavailable	376	\$103,467,919.87	95.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>395</b>	<b>\$108,338,000.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MHE9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,211,850.00	14.41%	0	\$0.00	NA	0	
		Unavailable	27	\$7,200,846.70	85.59%	2	\$441,068.45	NA	2	\$44
<b>Total</b>			<b>32</b>	<b>\$8,412,696.70</b>	<b>100%</b>	<b>2</b>	<b>\$441,068.45</b>		<b>2</b>	<b>\$44</b>
31414MHF6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,244,031.00	9.83%	0	\$0.00	NA	0	
		Unavailable	96	\$20,578,780.00	90.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>105</b>	<b>\$22,822,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MHG4		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$3,613,685.95	18.65%	0	\$0.00	NA	0	
		Unavailable	119	\$15,765,141.50	81.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>146</b>	<b>\$19,378,827.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31414MHH2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	11.48%	0	\$0.00	NA	0
	Unavailable	6	\$1,326,405.00	88.52%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,498,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MHJ8	Unavailable	38	\$10,459,520.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,459,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MHL3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	14.78%	0	\$0.00	NA	0
	Unavailable	8	\$2,404,509.65	85.22%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,821,509.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MHM1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	25.71%	0	\$0.00	NA	0
	Unavailable	6	\$1,205,120.00	74.29%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,622,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MHQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,792.69	3.92%	0	\$0.00	NA	0
	Unavailable	22	\$1,587,884.19	96.08%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,652,676.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MHR0	Unavailable	5	\$1,031,237.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,031,237.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MHS8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,089,750.00	3.9%	0	\$0.00	NA	0
	Unavailable	107	\$26,821,761.44	96.1%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$27,911,511.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MHT6	Unavailable	24	\$6,228,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,228,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MHU3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$323,640.00	1.34%	0	\$0.00	NA	0
	Unavailable	107	\$23,884,333.08	98.66%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$24,207,973.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MHV1		1	\$191,800.00	1.72%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	51	\$10,976,390.88	98.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$11,168,190.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MHW9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	1.11%	0	\$0.00	NA	0	
		Unavailable	80	\$10,326,274.33	98.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>81</b>	<b>\$10,442,274.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MHX7		Unavailable	46	\$4,460,215.52	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$4,460,215.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MHY5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$69,000.00	1.17%	0	\$0.00	NA	0	
		Unavailable	91	\$5,817,462.00	98.83%	1	\$81,232.49	NA	1	\$8
<b>Total</b>			<b>93</b>	<b>\$5,886,462.00</b>	<b>100%</b>	<b>1</b>	<b>\$81,232.49</b>		<b>1</b>	<b>\$8</b>
31414MHZ2		Unavailable	14	\$2,278,575.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,278,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MJA5		Unavailable	43	\$11,437,533.97	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$11,437,533.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MJB3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,077,460.00	5.54%	0	\$0.00	NA	0	
		Unavailable	140	\$18,384,156.58	94.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>148</b>	<b>\$19,461,616.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MJC1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,300.00	4.33%	0	\$0.00	NA	0	
		Unavailable	84	\$8,121,174.41	95.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$8,488,474.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MJD9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$314,550.00	5.9%	0	\$0.00	NA	0	
		Unavailable	78	\$5,012,994.20	94.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>83</b>	<b>\$5,327,544.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MM29		SOVEREIGN BANK, A FEDERAL SAVINGS	24	\$6,235,696.80	40.91%	0	\$0.00	NA	0	



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	BANK								
	Unavailable	44	\$9,008,215.05	59.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$15,243,911.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MN28	INDYMAC BANK, FSB	13	\$1,297,554.98	23.72%	0	\$0.00	NA	0	
	Unavailable	42	\$4,172,323.57	76.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$5,469,878.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MN36	INDYMAC BANK, FSB	4	\$370,353.13	12.62%	0	\$0.00	NA	0	
	Unavailable	26	\$2,565,407.15	87.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$2,935,760.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MN44	INDYMAC BANK, FSB	1	\$92,929.23	3.63%	0	\$0.00	NA	0	
	Unavailable	25	\$2,469,314.64	96.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,562,243.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MN93	INDYMAC BANK, FSB	3	\$754,129.52	8.03%	0	\$0.00	NA	0	
	Unavailable	31	\$8,639,892.05	91.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$9,394,021.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MNE2	Unavailable	19	\$2,555,429.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,555,429.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MNF9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$10,002,425.17	50.97%	0	\$0.00	NA	0	
	Unavailable	39	\$9,621,207.17	49.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$19,623,632.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MNG7	INDYMAC BANK, FSB	1	\$159,848.18	12.01%	0	\$0.00	NA	0	
	Unavailable	9	\$1,171,443.65	87.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,331,291.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MNH5	INDYMAC BANK, FSB	1	\$177,439.45	10.49%	0	\$0.00	NA	0	
	Unavailable	9	\$1,514,654.39	89.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,692,093.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MNJ1	Unavailable	6	\$1,130,043.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,130,043.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MNK8	INDYMAC BANK, FSB	10	\$2,399,612.63	19.62%	0	\$0.00	NA	0	
	Unavailable	40	\$9,828,208.21	80.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$12,227,820.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MNL6	INDYMAC BANK, FSB	47	\$12,231,531.11	39.52%	0	\$0.00	NA	0	
	Unavailable	79	\$18,715,526.98	60.48%	0	\$0.00	NA	0	

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<b>Total</b>			<b>126</b>	<b>\$30,947,058.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MNM4	INDYMAC BANK, FSB		22	\$3,599,421.59	27.62%	0	\$0.00	NA	0
	Unavailable		52	\$9,430,181.88	72.38%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$13,029,603.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MNN2	INDYMAC BANK, FSB		3	\$302,514.15	12.21%	0	\$0.00	NA	0
	Unavailable		13	\$2,175,125.88	87.79%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,477,640.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MNP7	INDYMAC BANK, FSB		10	\$1,319,564.59	16.89%	0	\$0.00	NA	0
	Unavailable		50	\$6,493,145.54	83.11%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,812,710.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MNQ5	INDYMAC BANK, FSB		3	\$363,286.86	6.53%	0	\$0.00	NA	0
	Unavailable		40	\$5,195,980.65	93.47%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,559,267.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MNR3	INDYMAC BANK, FSB		1	\$250,000.00	10.37%	0	\$0.00	NA	0
	Unavailable		6	\$2,159,651.00	89.63%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,409,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MNS1	INDYMAC BANK, FSB		11	\$3,071,940.00	16.84%	0	\$0.00	NA	0
	Unavailable		47	\$15,168,398.00	83.16%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$18,240,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MNT9	INDYMAC BANK, FSB		23	\$5,866,807.00	21.62%	0	\$0.00	NA	0
	Unavailable		75	\$21,267,293.89	78.38%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$27,134,100.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MNU6	INDYMAC BANK, FSB		3	\$616,839.00	5.65%	0	\$0.00	NA	0
	Unavailable		36	\$10,294,450.00	94.35%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,911,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MNV4	Unavailable		15	\$4,283,172.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,283,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MNW2	INDYMAC BANK, FSB		12	\$816,696.47	33.36%	0	\$0.00	NA	0
	Unavailable		25	\$1,631,722.12	66.64%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,448,418.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MNX0	INDYMAC BANK, FSB		7	\$445,110.45	11.48%	0	\$0.00	NA	0
	Unavailable		53	\$3,432,678.01	88.52%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,877,788.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414MNY8	INDYMAC BANK, FSB	2	\$110,430.88	4.45%	0	\$0.00	NA	0
	Unavailable	40	\$2,373,110.71	95.55%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,483,541.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MNZ5	INDYMAC BANK, FSB	4	\$201,139.95	10.41%	0	\$0.00	NA	0
	Unavailable	28	\$1,731,732.99	89.59%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,932,872.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MP26	Unavailable	5	\$1,859,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,859,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MP34	INDYMAC BANK, FSB	11	\$2,685,004.28	8.89%	0	\$0.00	NA	0
	Unavailable	91	\$27,505,325.99	91.11%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$30,190,330.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MP42	INDYMAC BANK, FSB	11	\$3,317,500.00	11.63%	0	\$0.00	NA	0
	Unavailable	85	\$25,205,529.00	88.37%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$28,523,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MP59	INDYMAC BANK, FSB	5	\$1,516,100.00	8.67%	0	\$0.00	NA	0
	Unavailable	58	\$15,960,742.00	91.33%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$17,476,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MP67	INDYMAC BANK, FSB	2	\$687,000.00	7.87%	0	\$0.00	NA	0
	Unavailable	33	\$8,037,097.22	92.13%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,724,097.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MP75	INDYMAC BANK, FSB	3	\$181,500.00	7.92%	0	\$0.00	NA	0
	Unavailable	30	\$2,111,165.75	92.08%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,292,665.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MP83	INDYMAC BANK, FSB	2	\$126,375.00	6.73%	0	\$0.00	NA	0
	Unavailable	27	\$1,751,370.51	93.27%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,877,745.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MP91	INDYMAC BANK, FSB	3	\$169,750.00	9.9%	0	\$0.00	NA	0
	Unavailable	25	\$1,545,393.19	90.1%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,715,143.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MPA8	INDYMAC BANK, FSB	1	\$205,561.46	6.27%	0	\$0.00	NA	0
	Unavailable	11	\$3,074,825.85	93.73%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,280,387.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MPC4	INDYMAC BANK, FSB	41	\$11,503,301.15	17.2%	0	\$0.00	NA	0
	Unavailable	183	\$55,388,377.26	82.8%	0	\$0.00	NA	0

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<b>Total</b>			<b>224</b>	<b>\$66,891,678.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MPD2	INDYMAC BANK, FSB		185	\$51,137,974.61	18.13%	0	\$0.00	NA	0
	Unavailable		816	\$230,893,967.30	81.87%	0	\$0.00	NA	0
<b>Total</b>			<b>1,001</b>	<b>\$282,031,941.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MPE0	INDYMAC BANK, FSB		46	\$11,285,365.58	11.41%	0	\$0.00	NA	0
	Unavailable		316	\$87,656,705.60	88.59%	0	\$0.00	NA	0
<b>Total</b>			<b>362</b>	<b>\$98,942,071.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MPF7	INDYMAC BANK, FSB		8	\$2,625,402.62	7.28%	0	\$0.00	NA	0
	Unavailable		121	\$33,445,819.83	92.72%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$36,071,222.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MPG5	INDYMAC BANK, FSB		14	\$3,995,026.56	9.29%	0	\$0.00	NA	0
	Unavailable		157	\$39,002,132.46	90.71%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$42,997,159.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MPH3	INDYMAC BANK, FSB		3	\$890,000.00	25.83%	0	\$0.00	NA	0
	Unavailable		20	\$2,555,052.63	74.17%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,445,052.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MPJ9	INDYMAC BANK, FSB		2	\$90,994.84	4.02%	0	\$0.00	NA	0
	Unavailable		15	\$2,172,583.06	95.98%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,263,577.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MPL4	INDYMAC BANK, FSB		1	\$119,877.65	8.15%	0	\$0.00	NA	0
	Unavailable		8	\$1,351,840.88	91.85%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,471,718.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MPM2	INDYMAC BANK, FSB		2	\$470,000.00	30.78%	0	\$0.00	NA	0
	Unavailable		6	\$1,056,750.00	69.22%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,526,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MPN0	INDYMAC BANK, FSB		1	\$164,839.63	13%	0	\$0.00	NA	0
	Unavailable		5	\$1,103,000.00	87%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,267,839.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MPP5	INDYMAC BANK, FSB		3	\$655,377.87	10.62%	0	\$0.00	NA	0
	Unavailable		23	\$5,513,547.27	89.38%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,168,925.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MPQ3	INDYMAC BANK, FSB		15	\$3,517,712.27	23.41%	0	\$0.00	NA	0
	Unavailable		47	\$11,506,470.62	76.59%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,024,182.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414MPR1	INDYMAC BANK, FSB	9	\$2,181,652.93	31.32%	0	\$0.00	NA	0
	Unavailable	26	\$4,783,557.19	68.68%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,965,210.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MPS9	INDYMAC BANK, FSB	5	\$1,015,500.00	66.56%	0	\$0.00	NA	0
	Unavailable	5	\$510,243.16	33.44%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,525,743.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MPT7	Unavailable	12	\$3,595,262.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,595,262.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MPU4	INDYMAC BANK, FSB	1	\$240,890.76	5.03%	0	\$0.00	NA	0
	Unavailable	19	\$4,544,182.04	94.97%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,785,072.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MPV2	Unavailable	10	\$2,730,531.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,730,531.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MPW0	INDYMAC BANK, FSB	1	\$166,446.87	5.46%	0	\$0.00	NA	0
	Unavailable	12	\$2,884,192.28	94.54%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,050,639.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MPX8	INDYMAC BANK, FSB	7	\$904,862.99	16.67%	0	\$0.00	NA	0
	Unavailable	35	\$4,522,759.06	83.33%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,427,622.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MPY6	INDYMAC BANK, FSB	2	\$249,487.29	9.16%	0	\$0.00	NA	0
	Unavailable	19	\$2,475,396.65	90.84%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,724,883.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MPZ3	INDYMAC BANK, FSB	3	\$374,750.00	8.04%	0	\$0.00	NA	0
	Unavailable	33	\$4,285,604.53	91.96%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,660,354.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQ25	INDYMAC BANK, FSB	15	\$4,947,711.46	39.73%	0	\$0.00	NA	0
	Unavailable	23	\$7,505,250.00	60.27%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$12,452,961.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQ33	INDYMAC BANK, FSB	90	\$27,184,656.88	22.58%	0	\$0.00	NA	0
	Unavailable	320	\$93,191,978.00	77.42%	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$120,376,634.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQ41	INDYMAC BANK, FSB	266	\$76,415,193.69	28.38%	0	\$0.00	NA	0
	Unavailable	643	\$192,856,615.09	71.62%	0	\$0.00	NA	0

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<b>Total</b>			<b>909</b>	<b>\$269,271,808.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQ58	INDYMAC BANK, FSB		129	\$34,365,210.88	26.86%	0	\$0.00	NA	0
	Unavailable		316	\$93,564,867.89	73.14%	0	\$0.00	NA	0
<b>Total</b>			<b>445</b>	<b>\$127,930,078.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQ66	INDYMAC BANK, FSB		22	\$4,619,700.32	17.29%	0	\$0.00	NA	0
	Unavailable		79	\$22,105,016.82	82.71%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$26,724,717.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQ74	INDYMAC BANK, FSB		17	\$4,028,450.05	14.62%	0	\$0.00	NA	0
	Unavailable		86	\$23,533,247.33	85.38%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$27,561,697.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQ82	INDYMAC BANK, FSB		3	\$438,940.34	7.19%	0	\$0.00	NA	0
	Unavailable		38	\$5,669,872.98	92.81%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,108,813.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQ90	INDYMAC BANK, FSB		1	\$90,000.00	5.15%	0	\$0.00	NA	0
	Unavailable		18	\$1,657,268.79	94.85%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,747,268.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQA7	INDYMAC BANK, FSB		2	\$105,149.56	3.54%	0	\$0.00	NA	0
	Unavailable		46	\$2,869,100.21	96.46%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,974,249.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQB5	INDYMAC BANK, FSB		3	\$945,253.72	14.1%	0	\$0.00	NA	0
	Unavailable		22	\$5,760,787.37	85.9%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,706,041.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQC3	INDYMAC BANK, FSB		2	\$672,437.57	7.26%	0	\$0.00	NA	0
	Unavailable		34	\$8,591,972.37	92.74%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,264,409.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQD1	INDYMAC BANK, FSB		1	\$178,377.16	2.8%	0	\$0.00	NA	0
	Unavailable		25	\$6,189,385.33	97.2%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,367,762.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQE9	Unavailable		8	\$1,815,241.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,815,241.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQF6	Unavailable		33	\$6,472,267.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,472,267.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQG4	INDYMAC BANK, FSB		7	\$733,615.61	23.59%	0	\$0.00	NA	0

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		Unavailable	24	\$2,376,779.56	76.41%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,110,395.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQH2		INDYMAC BANK, FSB	9	\$913,725.20	21.91%	0	\$0.00	NA	0
		Unavailable	33	\$3,255,767.01	78.09%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,169,492.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQJ8		INDYMAC BANK, FSB	4	\$426,911.78	22.32%	0	\$0.00	NA	0
		Unavailable	15	\$1,485,754.84	77.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,912,666.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQK5		INDYMAC BANK, FSB	1	\$104,924.01	3.58%	0	\$0.00	NA	0
		Unavailable	29	\$2,825,592.77	96.42%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,930,516.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQQ2		INDYMAC BANK, FSB	35	\$10,917,456.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,917,456.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQS8		INDYMAC BANK, FSB	17	\$5,857,069.39	58.83%	0	\$0.00	NA	0
		Unavailable	11	\$4,099,000.00	41.17%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$9,956,069.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQT6		INDYMAC BANK, FSB	17	\$5,656,000.00	19.44%	0	\$0.00	NA	0
		Unavailable	75	\$23,443,380.00	80.56%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$29,099,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQU3		INDYMAC BANK, FSB	13	\$4,076,825.13	41.86%	0	\$0.00	NA	0
		Unavailable	18	\$5,661,945.11	58.14%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,738,770.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQV1		INDYMAC BANK, FSB	14	\$4,049,600.00	40.22%	0	\$0.00	NA	0
		Unavailable	17	\$6,019,700.00	59.78%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$10,069,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQW9		INDYMAC BANK, FSB	24	\$7,363,750.00	21.81%	0	\$0.00	NA	0
		Unavailable	82	\$26,399,360.00	78.19%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$33,763,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQX7		INDYMAC BANK, FSB	12	\$3,289,280.00	20.21%	0	\$0.00	NA	0
		Unavailable	51	\$12,986,955.85	79.79%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$16,276,235.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQY5		INDYMAC BANK, FSB	8	\$1,574,400.00	18.54%	0	\$0.00	NA	0
		Unavailable	29	\$6,916,025.34	81.46%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,490,425.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414MQZ2	INDYMAC BANK, FSB	2	\$576,606.50	14.42%	0	\$0.00	NA	0
	Unavailable	14	\$3,422,343.50	85.58%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,998,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MRA6	INDYMAC BANK, FSB	3	\$943,500.00	37.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,591,738.33	62.78%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,535,238.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MRB4	INDYMAC BANK, FSB	21	\$5,150,850.00	27.67%	0	\$0.00	NA	0
	Unavailable	57	\$13,461,850.00	72.33%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$18,612,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MRC2	INDYMAC BANK, FSB	39	\$9,301,736.37	28.53%	0	\$0.00	NA	0
	Unavailable	100	\$23,307,265.00	71.47%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$32,609,001.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MRD0	INDYMAC BANK, FSB	24	\$3,698,892.07	26.68%	0	\$0.00	NA	0
	Unavailable	52	\$10,167,168.19	73.32%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$13,866,060.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MRE8	INDYMAC BANK, FSB	4	\$595,000.00	19.84%	0	\$0.00	NA	0
	Unavailable	15	\$2,404,474.35	80.16%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,999,474.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MRF5	INDYMAC BANK, FSB	3	\$216,663.20	15.98%	0	\$0.00	NA	0
	Unavailable	15	\$1,138,966.01	84.02%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,355,629.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MRG3	Unavailable	5	\$1,353,043.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,353,043.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MRJ7	INDYMAC BANK, FSB	25	\$3,284,019.95	24.72%	0	\$0.00	NA	0
	Unavailable	75	\$9,998,950.00	75.28%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,282,969.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414N6P4	Unavailable	24	\$4,352,857.50	100%	1	\$257,002.98	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,352,857.50</b>	<b>100%</b>	<b>1</b>	<b>\$257,002.98</b>		<b>0</b>
31414N6Q2	Unavailable	10	\$1,813,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,813,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414N6R0	Unavailable	24	\$6,318,800.00	100%	1	\$117,171.18	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,318,800.00</b>	<b>100%</b>	<b>1</b>	<b>\$117,171.18</b>		<b>0</b>



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31414N6T6		Unavailable	25	\$5,285,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,285,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414N6U3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,026.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$110,026.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414N6V1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$432,565.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$432,565.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414N6W9		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$148,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414N6X7		Unavailable	74	\$20,654,549.88	100%	1	\$387,550.38	NA	0
<b>Total</b>			<b>74</b>	<b>\$20,654,549.88</b>	<b>100%</b>	<b>1</b>	<b>\$387,550.38</b>		<b>0</b>
31414N6Y5		Unavailable	174	\$50,611,477.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$50,611,477.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414N6Z2		Unavailable	76	\$20,300,199.17	100%	3	\$734,832.99	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,300,199.17</b>	<b>100%</b>	<b>3</b>	<b>\$734,832.99</b>		<b>0</b>
31414N7A6		Unavailable	10	\$3,702,849.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,702,849.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414N7B4		Unavailable	8	\$1,783,109.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,783,109.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414N7D0		THIRD FEDERAL SAVINGS AND LOAN	33	\$10,089,531.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,089,531.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414N7E8		THIRD FEDERAL SAVINGS AND LOAN	50	\$15,030,937.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$15,030,937.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414N7F5		Unavailable	35	\$5,731,876.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,731,876.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414N7G3		Unavailable	1	\$92,692.03	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$92,692.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414N7L2		Unavailable	16	\$3,516,250.42	100%	1	\$163,408.36	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,516,250.42</b>	<b>100%</b>	<b>1</b>	<b>\$163,408.36</b>		<b>0</b>	
31414P2A6		CHASE HOME FINANCE, LLC	11	\$1,439,230.47	28.17%	0	\$0.00	NA	0	
		Unavailable	29	\$3,669,554.27	71.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$5,108,784.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P2B4		CHASE HOME FINANCE, LLC	10	\$720,886.97	37.68%	0	\$0.00	NA	0	
		Unavailable	17	\$1,192,454.63	62.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$1,913,341.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P2C2		CHASE HOME FINANCE, LLC	7	\$508,443.36	33.18%	0	\$0.00	NA	0	
		Unavailable	14	\$1,024,113.55	66.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$1,532,556.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P2D0		CHASE HOME FINANCE, LLC	10	\$728,696.04	21.96%	0	\$0.00	NA	0	
		Unavailable	37	\$2,589,577.76	78.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$3,318,273.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P2E8		CHASE HOME FINANCE, LLC	89	\$5,428,767.86	48.3%	1	\$74,097.53	NA	1	\$7
		Unavailable	92	\$5,810,796.80	51.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>181</b>	<b>\$11,239,564.66</b>	<b>100%</b>	<b>1</b>	<b>\$74,097.53</b>		<b>1</b>	<b>\$7</b>
31414P2F5		CHASE HOME FINANCE, LLC	89	\$5,495,961.32	35.8%	1	\$56,831.21	NA	1	\$5
		Unavailable	153	\$9,857,033.38	64.2%	3	\$189,524.24	NA	3	\$18
<b>Total</b>			<b>242</b>	<b>\$15,352,994.70</b>	<b>100%</b>	<b>4</b>	<b>\$246,355.45</b>		<b>4</b>	<b>\$24</b>
31414P2G3		CHASE HOME FINANCE, LLC	31	\$1,527,191.90	18.77%	0	\$0.00	NA	0	
		Unavailable	115	\$6,609,043.64	81.23%	1	\$46,756.43	NA	1	\$4
<b>Total</b>			<b>146</b>	<b>\$8,136,235.54</b>	<b>100%</b>	<b>1</b>	<b>\$46,756.43</b>		<b>1</b>	<b>\$4</b>
31414P2H1		CHASE HOME FINANCE, LLC	25	\$1,328,663.20	29%	0	\$0.00	NA	0	
		Unavailable	59	\$3,253,247.42	71%	0	\$0.00	NA	0	
<b>Total</b>			<b>84</b>	<b>\$4,581,910.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414P2J7	CHASE HOME FINANCE, LLC	4	\$378,517.63	30%	0	\$0.00	NA	0
	Unavailable	9	\$883,061.34	70%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,261,578.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P2K4	CHASE HOME FINANCE, LLC	14	\$1,439,704.83	31.13%	0	\$0.00	NA	0
	Unavailable	32	\$3,184,819.75	68.87%	1	\$91,147.93	NA	1
<b>Total</b>		<b>46</b>	<b>\$4,624,524.58</b>	<b>100%</b>	<b>1</b>	<b>\$91,147.93</b>		<b>1</b>
31414P2L2	CHASE HOME FINANCE, LLC	24	\$2,345,990.07	32%	0	\$0.00	NA	0
	Unavailable	50	\$4,984,902.23	68%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,330,892.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P2M0	CHASE HOME FINANCE, LLC	10	\$988,548.79	16.07%	0	\$0.00	NA	0
	Unavailable	53	\$5,161,378.30	83.93%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,149,927.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P2N8	CHASE HOME FINANCE, LLC	3	\$287,000.00	13.69%	0	\$0.00	NA	0
	Unavailable	19	\$1,809,466.53	86.31%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,096,466.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P2P3	CHASE HOME FINANCE, LLC	79	\$7,683,144.12	38.42%	0	\$0.00	NA	0
	Unavailable	128	\$12,315,438.48	61.58%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$19,998,582.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P2Q1	CHASE HOME FINANCE, LLC	23	\$2,237,091.16	32.28%	0	\$0.00	NA	0
	Unavailable	48	\$4,692,493.64	67.72%	1	\$88,232.50	NA	1
<b>Total</b>		<b>71</b>	<b>\$6,929,584.80</b>	<b>100%</b>	<b>1</b>	<b>\$88,232.50</b>		<b>1</b>
31414P2R9	CHASE HOME FINANCE, LLC	2	\$199,850.00	14.24%	0	\$0.00	NA	0
	Unavailable	13	\$1,203,112.56	85.76%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,402,962.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P2S7	CHASE HOME FINANCE, LLC	6	\$567,850.00	29.22%	0	\$0.00	NA	0
	Unavailable	15	\$1,375,426.99	70.78%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,943,276.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P2T5	CHASE HOME	14	\$5,011,956.99	47.36%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	15	\$5,570,565.45	52.64%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$10,582,522.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P2U2		CHASE HOME FINANCE, LLC	20	\$5,923,515.57	57.51%	0	\$0.00	NA	0
		Unavailable	13	\$4,375,835.21	42.49%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,299,350.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P2V0		CHASE HOME FINANCE, LLC	1	\$412,631.81	9.28%	0	\$0.00	NA	0
		Unavailable	12	\$4,035,579.65	90.72%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,448,211.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P2W8		CHASE HOME FINANCE, LLC	42	\$11,384,125.81	57.8%	0	\$0.00	NA	0
		Unavailable	30	\$8,312,546.88	42.2%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$19,696,672.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P2X6		CHASE HOME FINANCE, LLC	4	\$577,323.72	44.66%	0	\$0.00	NA	0
		Unavailable	4	\$715,435.87	55.34%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,292,759.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P2Z1		CHASE HOME FINANCE, LLC	31	\$10,314,135.05	18.08%	0	\$0.00	NA	0
		Unavailable	153	\$46,729,029.90	81.92%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$57,043,164.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P3A5		CHASE HOME FINANCE, LLC	23	\$5,410,097.85	28.09%	0	\$0.00	NA	0
		Unavailable	57	\$13,853,131.36	71.91%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$19,263,229.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P3B3		CHASE HOME FINANCE, LLC	5	\$1,219,658.62	20.2%	0	\$0.00	NA	0
		Unavailable	18	\$4,816,891.78	79.8%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,036,550.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P3C1		CHASE HOME FINANCE, LLC	75	\$15,084,431.32	23.88%	0	\$0.00	NA	0
		Unavailable	228	\$48,078,226.70	76.12%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$63,162,658.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P3D9		CHASE HOME FINANCE, LLC	7	\$1,097,180.76	26.64%	0	\$0.00	NA	0

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		Unavailable	20	\$3,020,811.93	73.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$4,117,992.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P3E7		CHASE HOME FINANCE, LLC	8	\$574,069.68	35.47%	0	\$0.00	NA	0	
		Unavailable	16	\$1,044,608.07	64.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$1,618,677.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P3F4		CHASE HOME FINANCE, LLC	9	\$546,496.93	21.14%	0	\$0.00	NA	0	
		Unavailable	31	\$2,038,540.16	78.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$2,585,037.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P3G2		CHASE HOME FINANCE, LLC	3	\$190,870.52	12.72%	0	\$0.00	NA	0	
		Unavailable	21	\$1,310,150.60	87.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$1,501,021.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P3H0		CHASE HOME FINANCE, LLC	8	\$1,489,073.16	8.48%	0	\$0.00	NA	0	
		Unavailable	63	\$16,063,658.75	91.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>71</b>	<b>\$17,552,731.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P3K3		CHASE HOME FINANCE, LLC	6	\$1,386,859.06	14.39%	0	\$0.00	NA	0	
		Unavailable	28	\$8,251,433.78	85.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$9,638,292.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P3L1		CHASE HOME FINANCE, LLC	25	\$6,428,977.81	19.54%	0	\$0.00	NA	0	
		Unavailable	103	\$26,480,250.09	80.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>128</b>	<b>\$32,909,227.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P3M9		CHASE HOME FINANCE, LLC	45	\$9,983,457.88	10.92%	0	\$0.00	NA	0	
		Unavailable	370	\$81,407,349.94	89.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>415</b>	<b>\$91,390,807.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P3N7		CHASE HOME FINANCE, LLC	9	\$2,142,680.53	4.99%	0	\$0.00	NA	0	
		Unavailable	174	\$40,812,246.77	95.01%	1	\$230,375.61	NA	1	\$230,375.61
<b>Total</b>			<b>183</b>	<b>\$42,954,927.30</b>	<b>100%</b>	<b>1</b>	<b>\$230,375.61</b>		<b>1</b>	<b>\$230,375.61</b>
31414P3P2		CHASE HOME FINANCE, LLC	1	\$154,871.82	1.31%	0	\$0.00	NA	0	
		Unavailable	42	\$11,639,451.92	98.69%	2	\$471,723.46	NA	2	\$471,723.46

<b>Total</b>			<b>43</b>	<b>\$11,794,323.74</b>	<b>100%</b>	<b>2</b>	<b>\$471,723.46</b>		<b>2</b>	<b>\$471,723.46</b>
31414P3Q0	CHASE HOME FINANCE, LLC		17	\$2,841,049.64	43.96%	0	\$0.00	NA	0	
	Unavailable		20	\$3,621,895.41	56.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$6,462,945.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P3R8	CHASE HOME FINANCE, LLC		36	\$6,051,044.79	18.5%	0	\$0.00	NA	0	
	Unavailable		147	\$26,662,686.29	81.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>183</b>	<b>\$32,713,731.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P3S6	CHASE HOME FINANCE, LLC		20	\$2,903,733.27	22.48%	0	\$0.00	NA	0	
	Unavailable		71	\$10,011,605.66	77.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>91</b>	<b>\$12,915,338.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P3T4	CHASE HOME FINANCE, LLC		1	\$137,900.00	12.76%	0	\$0.00	NA	0	
	Unavailable		7	\$942,960.60	87.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,080,860.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P3V9	CHASE HOME FINANCE, LLC		3	\$289,220.03	10.37%	0	\$0.00	NA	0	
	Unavailable		25	\$2,500,452.64	89.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$2,789,672.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P3W7	CHASE HOME FINANCE, LLC		2	\$191,718.03	8.2%	0	\$0.00	NA	0	
	Unavailable		21	\$2,146,138.04	91.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,337,856.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P3X5	CHASE HOME FINANCE, LLC		5	\$497,801.32	14.2%	0	\$0.00	NA	0	
	Unavailable		30	\$3,008,822.65	85.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$3,506,623.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P3Y3	CHASE HOME FINANCE, LLC		8	\$759,708.97	20.47%	0	\$0.00	NA	0	
	Unavailable		30	\$2,952,144.82	79.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$3,711,853.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P3Z0	CHASE HOME FINANCE, LLC		2	\$580,746.94	21.33%	0	\$0.00	NA	0	
	Unavailable		8	\$2,141,395.09	78.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,722,142.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414P4B2	CHASE HOME FINANCE, LLC	4	\$1,202,931.48	22.86%	0	\$0.00	NA	0	
	Unavailable	17	\$4,059,058.53	77.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$5,261,990.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P4E6	CHASE HOME FINANCE, LLC	2	\$126,190.00	6.06%	0	\$0.00	NA	0	
	Unavailable	32	\$1,955,089.42	93.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$2,081,279.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P4F3	CHASE HOME FINANCE, LLC	6	\$355,502.63	18.27%	0	\$0.00	NA	0	
	Unavailable	27	\$1,590,245.70	81.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$1,945,748.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P4G1	CHASE HOME FINANCE, LLC	3	\$464,813.81	26.24%	0	\$0.00	NA	0	
	Unavailable	6	\$1,306,790.78	73.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,771,604.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P4H9	CHASE HOME FINANCE, LLC	4	\$1,001,833.81	25.06%	0	\$0.00	NA	0	
	Unavailable	14	\$2,995,249.79	74.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,997,083.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P4J5	CHASE HOME FINANCE, LLC	4	\$965,775.00	6.16%	0	\$0.00	NA	0	
	Unavailable	66	\$14,716,124.47	93.84%	3	\$557,333.48	NA	3	\$557,333.48
<b>Total</b>		<b>70</b>	<b>\$15,681,899.47</b>	<b>100%</b>	<b>3</b>	<b>\$557,333.48</b>		<b>3</b>	<b>\$557,333.48</b>
31414P4K2	CHASE HOME FINANCE, LLC	1	\$145,000.00	1.08%	0	\$0.00	NA	0	
	Unavailable	60	\$13,313,193.23	98.92%	1	\$222,186.36	NA	1	\$222,186.36
<b>Total</b>		<b>61</b>	<b>\$13,458,193.23</b>	<b>100%</b>	<b>1</b>	<b>\$222,186.36</b>		<b>1</b>	<b>\$222,186.36</b>
31414P4L0	Unavailable	21	\$4,022,128.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$4,022,128.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P4M8	CHASE HOME FINANCE, LLC	2	\$283,000.00	4.62%	0	\$0.00	NA	0	
	Unavailable	20	\$5,841,566.81	95.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$6,124,566.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P4N6	CHASE HOME FINANCE, LLC	8	\$1,277,779.20	10.88%	0	\$0.00	NA	0	

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		Unavailable	48	\$10,462,042.71	89.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$11,739,821.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P4P1		WELLS FARGO BANK, N.A.	115	\$38,246,668.55	59.94%	0	\$0.00	NA	0	
		Unavailable	82	\$25,562,791.84	40.06%	1	\$356,084.78	NA	0	
<b>Total</b>			<b>197</b>	<b>\$63,809,460.39</b>	<b>100%</b>	<b>1</b>	<b>\$356,084.78</b>		<b>0</b>	
31414P4Q9		THIRD FEDERAL SAVINGS AND LOAN	54	\$10,000,095.53	100%	1	\$114,640.58	NA	1	\$114,640.58
<b>Total</b>			<b>54</b>	<b>\$10,000,095.53</b>	<b>100%</b>	<b>1</b>	<b>\$114,640.58</b>		<b>1</b>	<b>\$114,640.58</b>
31414P4R7		THIRD FEDERAL SAVINGS AND LOAN	108	\$15,025,355.36	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>108</b>	<b>\$15,025,355.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P4S5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,429,838.54	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$3,429,838.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P4T3		Unavailable	61	\$16,005,760.10	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$16,005,760.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P4U0		Unavailable	21	\$5,566,059.11	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$5,566,059.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P4V8		Unavailable	50	\$9,853,035.19	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$9,853,035.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P4W6		Unavailable	72	\$21,283,673.97	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>72</b>	<b>\$21,283,673.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P4X4		Unavailable	1,086	\$308,397,396.90	100%	3	\$1,011,148.98	NA	1	\$39,357,848.96
<b>Total</b>			<b>1,086</b>	<b>\$308,397,396.90</b>	<b>100%</b>	<b>3</b>	<b>\$1,011,148.98</b>		<b>1</b>	<b>\$39,357,848.96</b>
31414P4Y2		Unavailable	1,404	\$404,806,592.39	100%	5	\$1,180,797.87	NA	1	\$23,615,575.74
<b>Total</b>			<b>1,404</b>	<b>\$404,806,592.39</b>	<b>100%</b>	<b>5</b>	<b>\$1,180,797.87</b>		<b>1</b>	<b>\$23,615,575.74</b>
31414P4Z9		Unavailable	1,495	\$415,754,424.33	100%	4	\$978,563.28	NA	0	
<b>Total</b>			<b>1,495</b>	<b>\$415,754,424.33</b>	<b>100%</b>	<b>4</b>	<b>\$978,563.28</b>		<b>0</b>	
31414P5A3		Unavailable	737	\$204,547,039.38	100%	14	\$3,629,400.12	NA	7	\$1,814,700.07
<b>Total</b>			<b>737</b>	<b>\$204,547,039.38</b>	<b>100%</b>	<b>14</b>	<b>\$3,629,400.12</b>		<b>7</b>	<b>\$1,814,700.07</b>



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31414P5B1	Unavailable	126	\$32,097,156.88	100%	3	\$886,285.83	NA	0	
<b>Total</b>		<b>126</b>	<b>\$32,097,156.88</b>	<b>100%</b>	<b>3</b>	<b>\$886,285.83</b>		<b>0</b>	
31414P5C9	Unavailable	91	\$23,322,131.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$23,322,131.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P5D7	Unavailable	85	\$21,629,046.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$21,629,046.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P5E5	Unavailable	223	\$58,761,181.91	100%	5	\$1,397,454.69	NA	4	\$1,100,000.00
<b>Total</b>		<b>223</b>	<b>\$58,761,181.91</b>	<b>100%</b>	<b>5</b>	<b>\$1,397,454.69</b>		<b>4</b>	<b>\$1,100,000.00</b>
31414P5F2	Unavailable	24	\$6,343,737.76	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$6,343,737.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P5G0	Unavailable	15	\$3,988,488.15	100%	1	\$188,853.57	NA	1	\$188,853.57
<b>Total</b>		<b>15</b>	<b>\$3,988,488.15</b>	<b>100%</b>	<b>1</b>	<b>\$188,853.57</b>		<b>1</b>	<b>\$188,853.57</b>
31414P5K1	Unavailable	11	\$3,176,584.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$3,176,584.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P5L9	SUNTRUST MORTGAGE INC.	18	\$2,852,852.59	18.21%	0	\$0.00	NA	0	
	Unavailable	63	\$12,810,816.00	81.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$15,663,668.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P5M7	SUNTRUST MORTGAGE INC.	3	\$490,800.37	14.8%	0	\$0.00	NA	0	
	Unavailable	15	\$2,824,967.50	85.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,315,767.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PA33	Unavailable	37	\$8,959,910.78	100%	1	\$364,014.20	NA	1	\$364,014.20
<b>Total</b>		<b>37</b>	<b>\$8,959,910.78</b>	<b>100%</b>	<b>1</b>	<b>\$364,014.20</b>		<b>1</b>	<b>\$364,014.20</b>
31414PA41	Unavailable	112	\$31,205,640.78	100%	2	\$582,831.64	NA	1	\$381,418.28
<b>Total</b>		<b>112</b>	<b>\$31,205,640.78</b>	<b>100%</b>	<b>2</b>	<b>\$582,831.64</b>		<b>1</b>	<b>\$381,418.28</b>
31414PA58	Unavailable	180	\$39,526,388.31	100%	3	\$452,369.36	NA	2	\$100,478.72
<b>Total</b>		<b>180</b>	<b>\$39,526,388.31</b>	<b>100%</b>	<b>3</b>	<b>\$452,369.36</b>		<b>2</b>	<b>\$100,478.72</b>
31414PA66	Unavailable	278	\$57,246,681.65	100%	9	\$1,415,812.24	NA	3	\$363,953.06
<b>Total</b>		<b>278</b>	<b>\$57,246,681.65</b>	<b>100%</b>	<b>9</b>	<b>\$1,415,812.24</b>		<b>3</b>	<b>\$363,953.06</b>
31414PA74	Unavailable	86	\$14,041,813.07	100%	5	\$973,934.94	NA	5	\$973,934.94
<b>Total</b>		<b>86</b>	<b>\$14,041,813.07</b>	<b>100%</b>	<b>5</b>	<b>\$973,934.94</b>		<b>5</b>	<b>\$973,934.94</b>

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31414PA82	Unavailable	11	\$1,625,400.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,625,400.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PA90	THIRD FEDERAL SAVINGS AND LOAN	90	\$15,005,431.80	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$15,005,431.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PAA7	Unavailable	12	\$2,392,773.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,392,773.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PAC3	Unavailable	10	\$2,025,022.51	100%	1	\$240,880.82	NA	1	\$240,880.82
<b>Total</b>		<b>10</b>	<b>\$2,025,022.51</b>	<b>100%</b>	<b>1</b>	<b>\$240,880.82</b>		<b>1</b>	<b>\$240,880.82</b>
31414PAD1	Unavailable	20	\$3,630,519.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$3,630,519.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PAE9	Unavailable	7	\$1,503,673.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,503,673.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PAF6	Unavailable	9	\$2,157,687.97	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,157,687.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PAH2	Unavailable	21	\$4,950,984.70	100%	1	\$324,100.78	NA	0	
<b>Total</b>		<b>21</b>	<b>\$4,950,984.70</b>	<b>100%</b>	<b>1</b>	<b>\$324,100.78</b>		<b>0</b>	
31414PAK5	Unavailable	48	\$11,711,153.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$11,711,153.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PAL3	Unavailable	9	\$1,988,851.09	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,988,851.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PAM1	Unavailable	54	\$11,541,661.10	100%	3	\$654,332.02	NA	2	\$51,000.00
<b>Total</b>		<b>54</b>	<b>\$11,541,661.10</b>	<b>100%</b>	<b>3</b>	<b>\$654,332.02</b>		<b>2</b>	<b>\$51,000.00</b>
31414PAN9	Unavailable	121	\$26,689,190.66	100%	3	\$788,338.16	NA	3	\$788,338.16
<b>Total</b>		<b>121</b>	<b>\$26,689,190.66</b>	<b>100%</b>	<b>3</b>	<b>\$788,338.16</b>		<b>3</b>	<b>\$788,338.16</b>
31414PAP4	Unavailable	17	\$3,460,397.26	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,460,397.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PAQ2	Unavailable	74	\$13,519,768.92	100%	2	\$320,553.97	NA	0	
<b>Total</b>		<b>74</b>	<b>\$13,519,768.92</b>	<b>100%</b>	<b>2</b>	<b>\$320,553.97</b>		<b>0</b>	
31414PAR0	Unavailable	15	\$2,661,707.59	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>15</b>	<b>\$2,661,707.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PAS8	Unavailable		10	\$2,253,886.17	100%	1	\$254,811.57	NA	1	\$25
<b>Total</b>			<b>10</b>	<b>\$2,253,886.17</b>	<b>100%</b>	<b>1</b>	<b>\$254,811.57</b>		<b>1</b>	<b>\$25</b>
31414PAT6	Unavailable		23	\$4,085,528.51	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$4,085,528.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PAU3	Unavailable		21	\$3,175,537.41	100%	1	\$136,425.76	NA	1	\$13
<b>Total</b>			<b>21</b>	<b>\$3,175,537.41</b>	<b>100%</b>	<b>1</b>	<b>\$136,425.76</b>		<b>1</b>	<b>\$13</b>
31414PAV1	Unavailable		17	\$4,069,217.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,069,217.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PAW9	Unavailable		46	\$10,097,349.40	100%	2	\$558,164.26	NA	0	
<b>Total</b>			<b>46</b>	<b>\$10,097,349.40</b>	<b>100%</b>	<b>2</b>	<b>\$558,164.26</b>		<b>0</b>	
31414PAX7	Unavailable		11	\$2,131,718.03	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,131,718.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PAZ2	Unavailable		16	\$2,644,545.46	100%	1	\$156,231.64	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,644,545.46</b>	<b>100%</b>	<b>1</b>	<b>\$156,231.64</b>		<b>0</b>	
31414PB73	Unavailable		8	\$2,266,351.87	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,266,351.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PB81	Unavailable		17	\$4,876,001.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,876,001.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PBA6	THIRD FEDERAL SAVINGS AND LOAN		61	\$10,003,656.51	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$10,003,656.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PBK4	INDEPENDENT BANK CORPORATION		18	\$2,049,480.87	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,049,480.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PBM0	INDEPENDENT BANK CORPORATION		18	\$2,568,044.85	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,568,044.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PC23	Unavailable		35	\$5,426,281.13	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$5,426,281.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PC31	Unavailable		77	\$11,002,884.09	100%	1	\$66,764.33	NA	0	
<b>Total</b>			<b>77</b>	<b>\$11,002,884.09</b>	<b>100%</b>	<b>1</b>	<b>\$66,764.33</b>		<b>0</b>	

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31414PC56	NATIONAL CITY MORTGAGE COMPANY	2	\$417,872.74	36.12%	0	\$0.00	NA	0	
	Unavailable	4	\$739,067.31	63.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,156,940.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PC72	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,026,678.43	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,026,678.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PC98	BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,989,435.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$9,989,435.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PCA5	Unavailable	106	\$31,825,938.55	100%	1	\$314,363.20	NA	1	\$314,363.20
<b>Total</b>		<b>106</b>	<b>\$31,825,938.55</b>	<b>100%</b>	<b>1</b>	<b>\$314,363.20</b>		<b>1</b>	<b>\$314,363.20</b>
31414PCB3	Unavailable	22	\$7,261,921.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$7,261,921.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PCC1	Unavailable	6	\$1,248,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,248,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PCD9	Unavailable	10	\$1,749,396.68	100%	1	\$115,342.50	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,749,396.68</b>	<b>100%</b>	<b>1</b>	<b>\$115,342.50</b>		<b>0</b>	
31414PCE7	Unavailable	30	\$7,146,935.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$7,146,935.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PCF4	Unavailable	4	\$1,151,883.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,151,883.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PCG2	Unavailable	9	\$2,398,899.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,398,899.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PCH0	TRUSTMARK NATIONAL BANK	2	\$256,084.86	12.69%	0	\$0.00	NA	0	
	Unavailable	11	\$1,761,942.19	87.31%	1	\$252,545.56	NA	1	\$252,545.56
<b>Total</b>		<b>13</b>	<b>\$2,018,027.05</b>	<b>100%</b>	<b>1</b>	<b>\$252,545.56</b>		<b>1</b>	<b>\$252,545.56</b>
31414PCJ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,428,487.37	91.96%	0	\$0.00	NA	0	

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		Unavailable	2	\$124,810.71	8.04%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,553,298.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PCR8		TRUSTMARK NATIONAL BANK	4	\$615,959.27	12.27%	0	\$0.00	NA	0
		Unavailable	30	\$4,402,084.33	87.73%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,018,043.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PCW7		Unavailable	48	\$9,641,832.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,641,832.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PCX5		Unavailable	12	\$2,474,386.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,474,386.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PCY3		Unavailable	35	\$5,725,752.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,725,752.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PCZ0		Unavailable	157	\$28,663,077.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$28,663,077.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PD22		NATIONAL CITY MORTGAGE COMPANY	6	\$1,096,569.57	48.98%	0	\$0.00	NA	0
		Unavailable	5	\$1,142,386.73	51.02%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,238,956.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PD30		NATIONAL CITY MORTGAGE COMPANY	40	\$3,980,859.01	70.38%	0	\$0.00	NA	0
		Unavailable	17	\$1,675,510.98	29.62%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,656,369.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PD48		NATIONAL CITY MORTGAGE COMPANY	76	\$7,419,561.80	71.22%	0	\$0.00	NA	0
		Unavailable	30	\$2,998,827.33	28.78%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,418,389.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PD55		NATIONAL CITY MORTGAGE COMPANY	18	\$1,783,576.29	39.27%	0	\$0.00	NA	0
		Unavailable	28	\$2,758,818.63	60.73%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,542,394.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PD63		NATIONAL CITY MORTGAGE COMPANY	5	\$496,689.61	39.93%	0	\$0.00	NA	0

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		Unavailable	8	\$747,075.41	60.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,243,765.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PD97		NATIONAL CITY MORTGAGE COMPANY	79	\$18,795,528.39	50.13%	0	\$0.00	NA	0	
		Unavailable	78	\$18,700,425.78	49.87%	1	\$256,791.23	NA	1	\$256,791.23
<b>Total</b>			<b>157</b>	<b>\$37,495,954.17</b>	<b>100%</b>	<b>1</b>	<b>\$256,791.23</b>		<b>1</b>	<b>\$256,791.23</b>
31414PDA4		BANKUNITED, FEDERAL SAVINGS BANK	69	\$16,048,311.05	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>69</b>	<b>\$16,048,311.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PDB2		BANKUNITED, FEDERAL SAVINGS BANK	90	\$20,910,441.69	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>90</b>	<b>\$20,910,441.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PDC0		BANKUNITED, FEDERAL SAVINGS BANK	62	\$14,421,597.67	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$14,421,597.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PDD8		BANKUNITED, FEDERAL SAVINGS BANK	63	\$14,229,283.53	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>63</b>	<b>\$14,229,283.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PDK2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$612,702.11	31.64%	1	\$127,380.61	NA	0	
		Unavailable	7	\$1,323,927.25	68.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,936,629.36</b>	<b>100%</b>	<b>1</b>	<b>\$127,380.61</b>		<b>0</b>	
31414PDM8		NATIONAL CITY MORTGAGE COMPANY	3	\$313,449.72	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$313,449.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PDN6		NATIONAL CITY MORTGAGE COMPANY	27	\$3,658,653.65	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$3,658,653.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PDP1		NATIONAL CITY MORTGAGE	14	\$982,881.94	53.49%	0	\$0.00	NA	0	

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		COMPANY								
		Unavailable	11	\$854,562.03	46.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$1,837,443.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PDQ9		NATIONAL CITY MORTGAGE COMPANY	72	\$4,760,606.23	64.62%	0	\$0.00	NA	0	
		Unavailable	39	\$2,605,915.92	35.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>111</b>	<b>\$7,366,522.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PDR7		NATIONAL CITY MORTGAGE COMPANY	36	\$2,335,994.40	49.75%	0	\$0.00	NA	0	
		Unavailable	38	\$2,359,498.65	50.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>74</b>	<b>\$4,695,493.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PDS5		NATIONAL CITY MORTGAGE COMPANY	17	\$847,519.25	48.96%	0	\$0.00	NA	0	
		Unavailable	16	\$883,691.00	51.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$1,731,210.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PDT3		NATIONAL CITY MORTGAGE COMPANY	10	\$975,194.79	46.9%	0	\$0.00	NA	0	
		Unavailable	9	\$1,103,916.79	53.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,079,111.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PDU0		NATIONAL CITY MORTGAGE COMPANY	97	\$12,975,482.29	57.87%	0	\$0.00	NA	0	
		Unavailable	72	\$9,444,876.40	42.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>169</b>	<b>\$22,420,358.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PDV8		NATIONAL CITY MORTGAGE COMPANY	111	\$14,401,158.13	59.64%	0	\$0.00	NA	0	
		Unavailable	75	\$9,745,834.87	40.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>186</b>	<b>\$24,146,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PDW6		NATIONAL CITY MORTGAGE COMPANY	28	\$3,564,188.70	39.94%	1	\$142,591.83	NA	1	\$142,591.83
		Unavailable	42	\$5,360,468.70	60.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>70</b>	<b>\$8,924,657.40</b>	<b>100%</b>	<b>1</b>	<b>\$142,591.83</b>		<b>1</b>	<b>\$142,591.83</b>
31414PDX4			5	\$654,790.09	35.69%	0	\$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	9	\$1,179,882.39	64.31%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,834,672.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PDY2		NATIONAL CITY MORTGAGE COMPANY	26	\$7,103,247.25	44.41%	0	\$0.00	NA	0
		Unavailable	33	\$8,891,626.83	55.59%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,994,874.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PDZ9		NATIONAL CITY MORTGAGE COMPANY	17	\$4,374,151.83	38.46%	0	\$0.00	NA	0
		Unavailable	29	\$6,998,712.78	61.54%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,372,864.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PE21		BANK OF AMERICA NA	115	\$39,576,555.34	98.44%	0	\$0.00	NA	0
		Unavailable	2	\$626,000.00	1.56%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$40,202,555.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PE39		BANK OF AMERICA NA	46	\$12,855,039.72	94.75%	0	\$0.00	NA	0
		Unavailable	2	\$712,000.00	5.25%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$13,567,039.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PE47		BANK OF AMERICA NA	12	\$3,022,944.28	47.11%	0	\$0.00	NA	0
		Unavailable	13	\$3,393,568.95	52.89%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,416,513.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PE54		BANK OF AMERICA NA	113	\$24,938,486.89	89.53%	0	\$0.00	NA	0
		Unavailable	12	\$2,915,420.61	10.47%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$27,853,907.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PE62		BANK OF AMERICA NA	80	\$18,108,737.43	93.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,345,459.96	6.92%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$19,454,197.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PE70		BANK OF AMERICA NA	47	\$17,366,816.00	91.65%	0	\$0.00	NA	0
		Unavailable	4	\$1,582,526.27	8.35%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$18,949,342.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414PE88	BANK OF AMERICA NA	15	\$3,561,412.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,561,412.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PEA3	NATIONAL CITY MORTGAGE COMPANY	40	\$9,259,405.36	47.52%	0	\$0.00	NA	0
	Unavailable	42	\$10,227,849.17	52.48%	2	\$671,059.63	NA	2
<b>Total</b>		<b>82</b>	<b>\$19,487,254.53</b>	<b>100%</b>	<b>2</b>	<b>\$671,059.63</b>		<b>2</b>
31414PEC9	NATIONAL CITY MORTGAGE COMPANY	270	\$68,022,637.69	59.08%	0	\$0.00	NA	0
	Unavailable	177	\$47,106,733.03	40.92%	0	\$0.00	NA	0
<b>Total</b>		<b>447</b>	<b>\$115,129,370.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PED7	NATIONAL CITY MORTGAGE COMPANY	30	\$6,845,730.08	44.56%	0	\$0.00	NA	0
	Unavailable	38	\$8,518,217.56	55.44%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$15,363,947.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PEF2	BANK OF AMERICA NA	138	\$36,772,417.87	91.95%	0	\$0.00	NA	0
	Unavailable	9	\$3,221,162.51	8.05%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$39,993,580.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PEG0	Unavailable	42	\$10,852,169.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,852,169.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PEH8	BANK OF AMERICA NA	128	\$43,157,280.21	86.61%	0	\$0.00	NA	0
	Unavailable	19	\$6,671,811.36	13.39%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$49,829,091.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PEJ4	BANK OF AMERICA NA	170	\$57,000,429.70	88.82%	0	\$0.00	NA	0
	Unavailable	23	\$7,175,549.92	11.18%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$64,175,979.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PEK1	BANK OF AMERICA NA	67	\$23,719,805.00	93.51%	0	\$0.00	NA	0
	Unavailable	5	\$1,646,626.58	6.49%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$25,366,431.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PEL9		23	\$3,927,343.20	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
<b>Total</b>			<b>23</b>	<b>\$3,927,343.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PEM7		BANK OF AMERICA NA	36	\$7,502,628.37	86.04%	0	\$0.00	NA	0
		Unavailable	5	\$1,217,707.78	13.96%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,720,336.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PEN5		BANK OF AMERICA NA	9	\$1,111,449.29	60.97%	0	\$0.00	NA	0
		Unavailable	2	\$711,463.83	39.03%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,822,913.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PEP0		BANK OF AMERICA NA	4	\$1,049,286.35	17.98%	0	\$0.00	NA	0
		Unavailable	21	\$4,786,646.78	82.02%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,835,933.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PES4		BANK OF AMERICA NA	11	\$1,768,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,768,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PET2		BANK OF AMERICA NA	1	\$292,792.00	8.34%	0	\$0.00	NA	0
		Unavailable	13	\$3,219,360.27	91.66%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,512,152.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PEV7		BANK OF AMERICA NA	15	\$4,032,569.87	89.71%	0	\$0.00	NA	0
		Unavailable	2	\$462,558.53	10.29%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,495,128.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PEW5		BANK OF AMERICA NA	83	\$26,304,465.00	96.02%	0	\$0.00	NA	0
		Unavailable	3	\$1,091,165.68	3.98%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$27,395,630.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PEX3		BANK OF AMERICA NA	7	\$2,017,695.55	19.84%	0	\$0.00	NA	0
		Unavailable	24	\$8,150,652.88	80.16%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$10,168,348.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PEY1		BANK OF AMERICA NA	38	\$10,449,767.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,449,767.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414PEZ8	BANK OF AMERICA NA	31	\$9,394,503.93	64.96%	0	\$0.00	NA	0
	Unavailable	19	\$5,067,644.99	35.04%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$14,462,148.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PFD6	BANK OF AMERICA NA	30	\$6,603,149.28	95.6%	0	\$0.00	NA	0
	Unavailable	1	\$304,206.98	4.4%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,907,356.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PFF1	BANK OF AMERICA NA	6	\$1,307,846.33	77.73%	0	\$0.00	NA	0
	Unavailable	1	\$374,617.67	22.27%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,682,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PFG9	BANK OF AMERICA NA	3	\$610,699.93	46.52%	0	\$0.00	NA	0
	Unavailable	4	\$701,985.33	53.48%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,312,685.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PFJ3	CITIMORTGAGE, INC.	8	\$1,988,645.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,988,645.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PGB9	BANK OF AMERICA NA	22	\$3,661,189.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,661,189.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PGC7	BANK OF AMERICA NA	414	\$52,740,945.98	99.09%	0	\$0.00	NA	0
	Unavailable	3	\$482,511.46	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>417</b>	<b>\$53,223,457.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PGD5	BANK OF AMERICA NA	128	\$26,765,635.01	97.63%	0	\$0.00	NA	0
	Unavailable	2	\$650,351.91	2.37%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$27,415,986.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PGE3	BANK OF AMERICA NA	13	\$1,723,300.72	78.37%	0	\$0.00	NA	0
	Unavailable	2	\$475,542.15	21.63%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,198,842.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PGG8	BANK OF AMERICA NA	203	\$20,946,734.14	91.25%	0	\$0.00	NA	0
	Unavailable	13	\$2,009,266.74	8.75%	0	\$0.00	NA	0

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<b>Total</b>			<b>216</b>	<b>\$22,956,000.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PGH6	BANK OF AMERICA NA	95	\$12,335,174.97	99.07%	0	\$0.00	NA	0	
	Unavailable	1	\$116,054.12	0.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$12,451,229.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PGJ2	BANK OF AMERICA NA	164	\$42,804,691.26	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>164</b>	<b>\$42,804,691.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PGK9	BANK OF AMERICA NA	33	\$5,271,904.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$5,271,904.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PGL7	BANK OF AMERICA NA	13	\$1,610,854.19	45.4%	1	\$89,224.07	NA	1	
	Unavailable	11	\$1,937,141.67	54.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,547,995.86</b>	<b>100%</b>	<b>1</b>	<b>\$89,224.07</b>		<b>1</b>	
31414PGM5	BANK OF AMERICA NA	6	\$878,540.25	73.1%	0	\$0.00	NA	0	
	Unavailable	2	\$323,266.40	26.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,201,806.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PGN3	BANK OF AMERICA NA	9	\$1,979,046.87	51.96%	0	\$0.00	NA	0	
	Unavailable	11	\$1,829,850.84	48.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$3,808,897.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PGP8	BANK OF AMERICA NA	5	\$1,059,238.54	56.37%	0	\$0.00	NA	0	
	Unavailable	3	\$819,780.04	43.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,879,018.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PGQ6	BANK OF AMERICA NA	23	\$2,214,697.86	44.33%	0	\$0.00	NA	0	
	Unavailable	17	\$2,781,433.95	55.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$4,996,131.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PGR4	BANK OF AMERICA NA	35	\$8,991,828.51	96.14%	0	\$0.00	NA	0	
	Unavailable	2	\$360,704.08	3.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$9,352,532.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PGS2	BANK OF AMERICA	4	\$536,917.60	51.37%	0	\$0.00	NA	0	

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		NA							
		Unavailable	4	\$508,244.19	48.63%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,045,161.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PGT0		BANK OF AMERICA NA	7	\$1,462,482.36	57.2%	0	\$0.00	NA	0
		Unavailable	7	\$1,094,131.13	42.8%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,556,613.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PGU7		BANK OF AMERICA NA	161	\$9,069,210.89	98.7%	0	\$0.00	NA	0
		Unavailable	2	\$119,252.15	1.3%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$9,188,463.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PGV5		BANK OF AMERICA NA	20	\$1,876,768.26	59.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,286,439.58	40.67%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,163,207.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PHB8		BANK OF AMERICA NA	59	\$2,959,144.42	97.54%	0	\$0.00	NA	0
		Unavailable	1	\$74,739.35	2.46%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,033,883.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PHC6		BANK OF AMERICA NA	17	\$1,665,491.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,665,491.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PHD4		BANK OF AMERICA NA	69	\$14,134,036.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,134,036.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PHE2		BANK OF AMERICA NA	20	\$1,021,249.68	91.31%	0	\$0.00	NA	0
		Unavailable	1	\$97,164.73	8.69%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,118,414.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PHF9		BANK OF AMERICA NA	8	\$1,660,791.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,660,791.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PHG7		BANK OF AMERICA NA	27	\$1,796,962.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,796,962.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PHH5		BANK OF AMERICA	20	\$1,222,692.40	100%	0	\$0.00	NA	0

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		NA							
<b>Total</b>			<b>20</b>	<b>\$1,222,692.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PHK8		BANK OF AMERICA NA	26	\$1,171,301.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,171,301.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PHL6		BANK OF AMERICA NA	11	\$1,174,057.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,174,057.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PHM4		BANK OF AMERICA NA	25	\$1,271,975.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,271,975.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PJ26		BANK OF AMERICA NA	48	\$12,401,987.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,401,987.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PJ34		BANK OF AMERICA NA	54	\$8,780,601.94	88.71%	0	\$0.00	NA	0
		Unavailable	7	\$1,117,034.35	11.29%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,897,636.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PJ42		BANK OF AMERICA NA	18	\$2,916,902.42	85.72%	0	\$0.00	NA	0
		Unavailable	3	\$485,779.10	14.28%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,402,681.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PJ75		BANK OF AMERICA NA	33	\$9,846,671.02	79.55%	0	\$0.00	NA	0
		Unavailable	10	\$2,531,918.48	20.45%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,378,589.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PJ91		Unavailable	13	\$3,144,078.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,144,078.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PJN0		BANK OF AMERICA NA	181	\$49,709,200.82	88.55%	0	\$0.00	NA	0
		Unavailable	25	\$6,425,994.66	11.45%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$56,135,195.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PJS9		Unavailable	20	\$4,911,353.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,911,353.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PJT7		CITIMORTGAGE, INC.	3	\$1,171,000.00	44.03%	0	\$0.00	NA	0

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		Unavailable	7	\$1,488,607.80	55.97%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,659,607.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PJU4		BANK OF AMERICA NA	2	\$396,185.71	31.93%	0	\$0.00	NA	0
		Unavailable	5	\$844,536.88	68.07%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,240,722.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PJV2		BANK OF AMERICA NA	9	\$2,777,634.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,777,634.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PJW0		CITIMORTGAGE, INC.	8	\$1,633,785.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,633,785.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PJX8		BANK OF AMERICA NA	9	\$3,184,760.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,184,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PJY6		BANK OF AMERICA NA	5	\$1,132,129.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,132,129.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PJZ3		BANK OF AMERICA NA	150	\$47,730,678.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$47,730,678.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PK32		BANK OF AMERICA NA	30	\$1,756,497.77	93.86%	0	\$0.00	NA	0
		Unavailable	2	\$114,903.67	6.14%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,871,401.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PK40		BANK OF AMERICA NA	41	\$9,136,211.99	95.65%	0	\$0.00	NA	0
		Unavailable	1	\$415,390.45	4.35%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,551,602.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PK57		BANK OF AMERICA NA	23	\$5,342,454.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,342,454.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PK65		BANK OF AMERICA NA	50	\$12,391,417.45	82.26%	0	\$0.00	NA	0
		Unavailable	12	\$2,672,984.84	17.74%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,064,402.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414PK73	BANK OF AMERICA NA	13	\$3,168,450.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,168,450.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PK81	BANK OF AMERICA NA	19	\$5,638,485.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,638,485.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PK99	BANK OF AMERICA NA	137	\$35,731,934.53	99.36%	0	\$0.00	NA	0
	Unavailable	1	\$229,286.69	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$35,961,221.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PKA6	BANK OF AMERICA NA	16	\$5,508,046.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,508,046.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PKB4	BANK OF AMERICA NA	53	\$13,664,186.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,664,186.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PKC2	BANK OF AMERICA NA	5	\$833,680.35	46.65%	0	\$0.00	NA	0
	Unavailable	6	\$953,347.06	53.35%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,787,027.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PKD0	BANK OF AMERICA NA	7	\$1,150,231.68	70.1%	0	\$0.00	NA	0
	Unavailable	3	\$490,523.65	29.9%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,640,755.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PKE8	BANK OF AMERICA NA	4	\$793,170.11	58.43%	0	\$0.00	NA	0
	Unavailable	3	\$564,342.77	41.57%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,357,512.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PKL2	BANK OF AMERICA NA	155	\$33,483,460.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$33,483,460.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PKM0	BANK OF AMERICA NA	9	\$1,499,409.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,499,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PKN8	BANK OF AMERICA NA	5	\$1,068,523.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,068,523.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414PKP3	BANK OF AMERICA NA	1,064	\$229,622,793.29	97.87%	0	\$0.00	NA	0
	Unavailable	19	\$4,988,937.07	2.13%	0	\$0.00	NA	0
<b>Total</b>		<b>1,083</b>	<b>\$234,611,730.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PKQ1	BANK OF AMERICA NA	235	\$30,573,988.75	94.93%	0	\$0.00	NA	0
	Unavailable	13	\$1,632,880.35	5.07%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$32,206,869.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PKR9	BANK OF AMERICA NA	190	\$11,826,974.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$11,826,974.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PKS7	BANK OF AMERICA NA	150	\$14,638,590.85	97.34%	0	\$0.00	NA	0
	Unavailable	4	\$400,743.19	2.66%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$15,039,334.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PKT5	BANK OF AMERICA NA	482	\$132,939,880.42	97.38%	0	\$0.00	NA	0
	Unavailable	14	\$3,572,703.45	2.62%	0	\$0.00	NA	0
<b>Total</b>		<b>496</b>	<b>\$136,512,583.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PKU2	BANK OF AMERICA NA	50	\$15,228,276.61	83.88%	0	\$0.00	NA	0
	Unavailable	8	\$2,927,419.05	16.12%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$18,155,695.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PKV0	BANK OF AMERICA NA	109	\$17,750,940.83	94%	0	\$0.00	NA	0
	Unavailable	7	\$1,133,887.84	6%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$18,884,828.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PKW8	BANK OF AMERICA NA	50	\$11,896,528.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,896,528.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PKX6	BANK OF AMERICA NA	9	\$1,164,718.38	89.12%	0	\$0.00	NA	0
	Unavailable	1	\$142,147.52	10.88%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,306,865.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PKY4	BANK OF AMERICA NA	43	\$2,649,577.82	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>43</b>	<b>\$2,649,577.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PKZ1		BANK OF AMERICA NA	8	\$1,821,635.10	90.47%	0	\$0.00	NA	0
		Unavailable	1	\$191,942.53	9.53%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,013,577.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PLA5		CITIMORTGAGE, INC.	6	\$1,457,107.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,457,107.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PLC1		BANK OF AMERICA NA	61	\$15,315,405.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,315,405.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PLE7		BANK OF AMERICA NA	8	\$1,412,748.93	88.07%	0	\$0.00	NA	0
		Unavailable	1	\$191,332.73	11.93%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,604,081.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PLG2		BANK OF AMERICA NA	51	\$16,238,711.78	84.37%	0	\$0.00	NA	0
		Unavailable	10	\$3,007,741.86	15.63%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$19,246,453.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PM22		BANK OF AMERICA NA	179	\$22,954,751.11	91.7%	0	\$0.00	NA	0
		Unavailable	22	\$2,076,774.54	8.3%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$25,031,525.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PM30		BANK OF AMERICA NA	31	\$2,776,338.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,776,338.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PM48		BANK OF AMERICA NA	100	\$7,235,631.79	92.75%	0	\$0.00	NA	0
		Unavailable	6	\$565,510.88	7.25%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$7,801,142.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PM55		BANK OF AMERICA NA	359	\$36,615,761.01	90.61%	0	\$0.00	NA	0
		Unavailable	35	\$3,794,376.76	9.39%	0	\$0.00	NA	0
<b>Total</b>			<b>394</b>	<b>\$40,410,137.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PM63		BANK OF AMERICA NA	22	\$2,577,913.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,577,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414PM71	BANK OF AMERICA NA	76	\$4,990,282.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$4,990,282.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PM89	BANK OF AMERICA NA	57	\$8,206,574.41	92.94%	0	\$0.00	NA	0
	Unavailable	5	\$623,302.83	7.06%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,829,877.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PM97	BANK OF AMERICA NA	53	\$2,757,369.55	97.88%	0	\$0.00	NA	0
	Unavailable	1	\$59,787.50	2.12%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$2,817,157.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PMX4	BANK OF AMERICA NA	64	\$6,605,913.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,605,913.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PMY2	BANK OF AMERICA NA	27	\$4,140,427.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,140,427.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PMZ9	BANK OF AMERICA NA	25	\$2,569,733.49	95.41%	0	\$0.00	NA	0
	Unavailable	1	\$123,652.53	4.59%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,693,386.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PN21	BANK OF AMERICA NA	33	\$9,427,715.91	79.56%	0	\$0.00	NA	0
	Unavailable	8	\$2,421,954.76	20.44%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,849,670.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PN39	BANK OF AMERICA NA	12	\$3,150,768.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,150,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PN47	BANK OF AMERICA NA	1,003	\$270,978,228.27	91.71%	0	\$0.00	NA	0
	Unavailable	97	\$24,481,676.92	8.29%	0	\$0.00	NA	0
<b>Total</b>		<b>1,100</b>	<b>\$295,459,905.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PN54	BANK OF AMERICA NA	3	\$554,906.95	41.08%	0	\$0.00	NA	0
	Unavailable	4	\$795,740.51	58.92%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,350,647.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414PN70	BANK OF AMERICA NA	7	\$1,367,784.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,367,784.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PN88	BANK OF AMERICA NA	6	\$1,488,181.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,488,181.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PN96	BANK OF AMERICA NA	505	\$138,978,366.99	99.19%	0	\$0.00	NA	0
	Unavailable	7	\$1,136,379.33	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>512</b>	<b>\$140,114,746.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PNA3	BANK OF AMERICA NA	59	\$5,353,275.45	95.16%	0	\$0.00	NA	0
	Unavailable	3	\$272,398.47	4.84%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$5,625,673.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PNB1	BANK OF AMERICA NA	232	\$47,527,044.62	99.9%	0	\$0.00	NA	0
	Unavailable	1	\$49,685.03	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$47,576,729.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PNC9	BANK OF AMERICA NA	78	\$19,120,552.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$19,120,552.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PND7	BANK OF AMERICA NA	13	\$1,758,588.12	89.71%	0	\$0.00	NA	0
	Unavailable	2	\$201,663.36	10.29%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,960,251.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PNE5	BANK OF AMERICA NA	362	\$62,075,485.10	98.64%	0	\$0.00	NA	0
	Unavailable	5	\$856,665.91	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$62,932,151.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PNF2	BANK OF AMERICA NA	8	\$1,228,544.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,228,544.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PNG0	BANK OF AMERICA NA	10	\$1,319,490.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,319,490.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414PNH8	BANK OF AMERICA NA	39	\$9,401,874.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,401,874.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PNJ4	Unavailable	24	\$6,708,164.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,708,164.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PNL9	BANK OF AMERICA NA	8	\$2,044,796.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,044,796.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PNM7	BANK OF AMERICA NA	316	\$41,398,059.33	72.22%	0	\$0.00	NA	0
	Unavailable	120	\$15,926,998.72	27.78%	0	\$0.00	NA	0
<b>Total</b>		<b>436</b>	<b>\$57,325,058.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PNN5	BANK OF AMERICA NA	110	\$14,051,630.05	82.37%	0	\$0.00	NA	0
	Unavailable	24	\$3,006,761.72	17.63%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$17,058,391.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PNP0	BANK OF AMERICA NA	69	\$3,862,983.79	91.55%	0	\$0.00	NA	0
	Unavailable	5	\$356,656.99	8.45%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$4,219,640.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PNQ8	BANK OF AMERICA NA	114	\$11,225,687.28	72.26%	0	\$0.00	NA	0
	Unavailable	43	\$4,309,353.45	27.74%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$15,535,040.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PNR6	BANK OF AMERICA NA	41	\$3,975,556.05	88.47%	0	\$0.00	NA	0
	Unavailable	5	\$517,984.15	11.53%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,493,540.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PNS4	BANK OF AMERICA NA	17	\$5,175,560.00	89.06%	0	\$0.00	NA	0
	Unavailable	2	\$635,661.82	10.94%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,811,221.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PNT2	BANK OF AMERICA NA	437	\$127,689,519.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>437</b>	<b>\$127,689,519.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PNU9	BANK OF AMERICA	83	\$13,376,545.50	94.44%	0	\$0.00	NA	0

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		NA							
		Unavailable	5	\$787,931.53	5.56%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$14,164,477.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PNV7		BANK OF AMERICA NA	7	\$2,113,468.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,113,468.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PNW5		CITIMORTGAGE, INC.	20	\$5,889,625.79	65.27%	0	\$0.00	NA	0
		Unavailable	10	\$3,134,239.30	34.73%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$9,023,865.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PNX3		CITIMORTGAGE, INC.	12	\$3,332,229.05	93.64%	0	\$0.00	NA	0
		Unavailable	1	\$226,336.98	6.36%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,558,566.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PNY1		BANK OF AMERICA NA	35	\$6,166,018.40	93.89%	0	\$0.00	NA	0
		Unavailable	2	\$401,420.25	6.11%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,567,438.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PNZ8		BANK OF AMERICA NA	11	\$2,173,677.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,173,677.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PP29		UNIVERSAL MORTGAGE CORPORATION	14	\$2,213,000.00	90.77%	0	\$0.00	NA	0
		Unavailable	2	\$225,000.00	9.23%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,438,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PP86		NATIONAL CITY MORTGAGE COMPANY	3	\$855,143.87	59.63%	0	\$0.00	NA	0
		Unavailable	2	\$579,000.00	40.37%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,434,143.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PP94		NATIONAL CITY MORTGAGE COMPANY	17	\$3,873,356.92	67.39%	0	\$0.00	NA	0
		Unavailable	8	\$1,874,119.48	32.61%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,747,476.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PPC7		BANK OF AMERICA NA	90	\$27,077,461.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$27,077,461.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414PPD5	BANK OF AMERICA NA	12	\$3,065,058.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,065,058.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PPE3	BANK OF AMERICA NA	38	\$10,759,972.67	80.95%	0	\$0.00	NA	0
	Unavailable	9	\$2,532,574.75	19.05%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$13,292,547.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PPF0	BANK OF AMERICA NA	31	\$3,813,831.50	48.66%	0	\$0.00	NA	0
	Unavailable	32	\$4,023,435.08	51.34%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,837,266.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PPG8	BANK OF AMERICA NA	17	\$2,204,412.83	73.86%	0	\$0.00	NA	0
	Unavailable	6	\$780,198.99	26.14%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,984,611.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PPH6	BANK OF AMERICA NA	35	\$2,268,637.50	67.83%	0	\$0.00	NA	0
	Unavailable	17	\$1,075,819.22	32.17%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,344,456.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PPJ2	BANK OF AMERICA NA	16	\$1,097,960.78	88.16%	0	\$0.00	NA	0
	Unavailable	3	\$147,404.49	11.84%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,245,365.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PPK9	BANK OF AMERICA NA	5	\$624,692.45	44.26%	0	\$0.00	NA	0
	Unavailable	6	\$786,655.89	55.74%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,411,348.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PPL7	BANK OF AMERICA NA	9	\$2,106,757.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,106,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PPQ6	COLONIAL SAVINGS FA	28	\$5,364,151.99	51.2%	0	\$0.00	NA	0
	Unavailable	28	\$5,112,396.71	48.8%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,476,548.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PPR4	COLONIAL SAVINGS FA	29	\$5,563,065.14	20.29%	0	\$0.00	NA	0

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		Unavailable	119	\$21,855,840.06	79.71%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$27,418,905.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PPS2		COLONIAL SAVINGS FA	7	\$1,301,787.77	35.34%	0	\$0.00	NA	0
		Unavailable	17	\$2,381,475.57	64.66%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,683,263.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PPT0		COLONIAL SAVINGS FA	6	\$1,890,872.52	49.67%	0	\$0.00	NA	0
		Unavailable	13	\$1,915,723.54	50.33%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,806,596.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PPU7		COLONIAL SAVINGS FA	2	\$149,285.42	7.28%	0	\$0.00	NA	0
		Unavailable	11	\$1,902,395.70	92.72%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,051,681.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PPV5		Unavailable	8	\$1,797,648.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,797,648.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PPW3		UNIVERSAL MORTGAGE CORPORATION	1	\$117,000.00	5.09%	0	\$0.00	NA	0
		Unavailable	13	\$2,181,950.27	94.91%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,298,950.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PPX1		UNIVERSAL MORTGAGE CORPORATION	13	\$2,195,856.51	35.42%	0	\$0.00	NA	0
		Unavailable	21	\$4,004,156.32	64.58%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,200,012.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PPY9		UNIVERSAL MORTGAGE CORPORATION	16	\$3,102,665.43	88.07%	1	\$258,276.97	NA	0
		Unavailable	2	\$420,411.19	11.93%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,523,076.62</b>	<b>100%</b>	<b>1</b>	<b>\$258,276.97</b>		<b>0</b>
31414PPZ6		UNIVERSAL MORTGAGE CORPORATION	14	\$2,993,600.00	82.1%	0	\$0.00	NA	0
		Unavailable	3	\$652,600.00	17.9%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,646,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PQ28		FIRST STAR SAVINGS BANK	14	\$3,028,949.67	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>14</b>	<b>\$3,028,949.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PQ36	FIRST STAR SAVINGS BANK		13	\$2,001,819.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,001,819.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PQ44	Unavailable		3	\$511,285.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$511,285.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PQ51	Unavailable		5	\$1,144,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,144,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PQ69	Unavailable		34	\$7,553,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,553,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PQ77	Unavailable		167	\$37,091,851.45	100%	1	\$237,350.02	NA	0
<b>Total</b>			<b>167</b>	<b>\$37,091,851.45</b>	<b>100%</b>	<b>1</b>	<b>\$237,350.02</b>		<b>0</b>
31414PQ85	Unavailable		104	\$21,232,975.00	100%	1	\$342,669.50	NA	0
<b>Total</b>			<b>104</b>	<b>\$21,232,975.00</b>	<b>100%</b>	<b>1</b>	<b>\$342,669.50</b>		<b>0</b>
31414PQ93	Unavailable		41	\$6,861,227.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,861,227.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PQA0	NATIONAL CITY MORTGAGE COMPANY		13	\$2,908,756.65	92.03%	0	\$0.00	NA	0
	Unavailable		1	\$251,772.18	7.97%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,160,528.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PQB8	WELLS FARGO BANK, N.A.		11	\$1,786,804.52	85.4%	0	\$0.00	NA	0
	Unavailable		2	\$305,401.31	14.6%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,092,205.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PQC6	WELLS FARGO BANK, N.A.		258	\$41,952,332.75	75.27%	0	\$0.00	NA	0
	Unavailable		84	\$13,786,354.68	24.73%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$55,738,687.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PQD4	WELLS FARGO BANK, N.A.		322	\$52,549,000.89	80.02%	0	\$0.00	NA	0
	Unavailable		80	\$13,120,712.16	19.98%	0	\$0.00	NA	0
<b>Total</b>			<b>402</b>	<b>\$65,669,713.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PQE2			28	\$3,684,272.95	92.57%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	3	\$295,860.77	7.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$3,980,133.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PQF9		WELLS FARGO BANK, N.A.	13	\$1,784,392.37	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,784,392.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PQG7		WELLS FARGO BANK, N.A.	146	\$23,370,185.28	70.99%	2	\$304,497.70	NA	1	\$15
		Unavailable	59	\$9,550,594.36	29.01%	2	\$313,836.38	NA	2	\$31
<b>Total</b>			<b>205</b>	<b>\$32,920,779.64</b>	<b>100%</b>	<b>4</b>	<b>\$618,334.08</b>		<b>3</b>	<b>\$46</b>
31414PQH5		WELLS FARGO BANK, N.A.	12	\$1,349,839.17	83.21%	0	\$0.00	NA	0	
		Unavailable	2	\$272,424.71	16.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,622,263.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PQJ1		WELLS FARGO BANK, N.A.	32	\$4,993,507.39	54.04%	0	\$0.00	NA	0	
		Unavailable	26	\$4,246,095.82	45.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$9,239,603.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PQK8		WELLS FARGO BANK, N.A.	13	\$1,815,563.27	49.84%	0	\$0.00	NA	0	
		Unavailable	11	\$1,827,354.48	50.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$3,642,917.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PQL6		WELLS FARGO BANK, N.A.	8	\$981,459.86	66.14%	0	\$0.00	NA	0	
		Unavailable	3	\$502,517.32	33.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,483,977.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PQM4		WELLS FARGO BANK, N.A.	14	\$1,352,053.54	94.22%	0	\$0.00	NA	0	
		Unavailable	1	\$82,924.99	5.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,434,978.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PQP7		WELLS FARGO BANK, N.A.	65	\$23,421,834.46	51.84%	0	\$0.00	NA	0	
		Unavailable	62	\$21,757,791.40	48.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>127</b>	<b>\$45,179,625.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PQQ5		WELLS FARGO BANK, N.A.	85	\$30,353,347.27	55.03%	0	\$0.00	NA	0	

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		Unavailable	65	\$24,808,918.60	44.97%	1	\$385,534.47	NA	0	
<b>Total</b>			<b>150</b>	<b>\$55,162,265.87</b>	<b>100%</b>	<b>1</b>	<b>\$385,534.47</b>		<b>0</b>	
31414PQR3		WELLS FARGO BANK, N.A.	98	\$36,131,626.45	64.38%	0	\$0.00	NA	0	
		Unavailable	54	\$19,990,064.64	35.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>152</b>	<b>\$56,121,691.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PQS1		WELLS FARGO BANK, N.A.	43	\$15,152,186.13	52.4%	0	\$0.00	NA	0	
		Unavailable	35	\$13,762,690.28	47.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$28,914,876.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PQT9		WELLS FARGO BANK, N.A.	12	\$3,999,736.77	37.85%	0	\$0.00	NA	0	
		Unavailable	17	\$6,568,962.39	62.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$10,568,699.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PQV4		WELLS FARGO BANK, N.A.	1	\$349,733.68	22.26%	0	\$0.00	NA	0	
		Unavailable	3	\$1,221,198.28	77.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,570,931.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PQW2		WELLS FARGO BANK, N.A.	67	\$17,915,399.42	50.09%	0	\$0.00	NA	0	
		Unavailable	60	\$17,852,651.57	49.91%	1	\$359,748.85	NA	1	\$35
<b>Total</b>			<b>127</b>	<b>\$35,768,050.99</b>	<b>100%</b>	<b>1</b>	<b>\$359,748.85</b>		<b>1</b>	<b>\$35</b>
31414PQX0		WELLS FARGO BANK, N.A.	70	\$19,115,130.82	63.65%	0	\$0.00	NA	0	
		Unavailable	40	\$10,915,617.45	36.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>110</b>	<b>\$30,030,748.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PQY8		WELLS FARGO BANK, N.A.	78	\$21,026,952.22	77.48%	0	\$0.00	NA	0	
		Unavailable	21	\$6,112,058.40	22.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>99</b>	<b>\$27,139,010.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PQZ5		WELLS FARGO BANK, N.A.	16	\$4,015,818.15	58.5%	0	\$0.00	NA	0	
		Unavailable	10	\$2,848,575.43	41.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$6,864,393.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PR27		HSBC MORTGAGE CORPORATION (USA)	1	\$328,000.00	5.47%	0	\$0.00	NA	0	
		Unavailable	21	\$5,672,550.96	94.53%	0	\$0.00	NA	0	

<b>Total</b>			<b>22</b>	<b>\$6,000,550.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PR35	HSBC MORTGAGE CORPORATION (USA)		4	\$1,025,625.30	17.09%	0	\$0.00	NA	0
	Unavailable		16	\$4,974,950.00	82.91%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,000,575.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PR43	HSBC MORTGAGE CORPORATION (USA)		12	\$2,924,851.89	73.12%	0	\$0.00	NA	0
	Unavailable		7	\$1,075,450.00	26.88%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,000,301.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PR50	Unavailable		15	\$2,493,267.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,493,267.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PR68	HSBC MORTGAGE CORPORATION (USA)		1	\$230,000.00	4.6%	0	\$0.00	NA	0
	Unavailable		16	\$4,770,697.00	95.4%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,000,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PR76	HSBC MORTGAGE CORPORATION (USA)		10	\$3,443,750.00	68.88%	0	\$0.00	NA	0
	Unavailable		9	\$1,555,950.00	31.12%	1	\$163,329.40	NA	1
<b>Total</b>			<b>19</b>	<b>\$4,999,700.00</b>	<b>100%</b>	<b>1</b>	<b>\$163,329.40</b>		<b>1</b>
31414PR84	HSBC MORTGAGE CORPORATION (USA)		14	\$2,274,800.00	34.99%	0	\$0.00	NA	0
	Unavailable		22	\$4,225,729.19	65.01%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,500,529.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PR92	HSBC MORTGAGE CORPORATION (USA)		17	\$4,199,819.22	60%	0	\$0.00	NA	0
	Unavailable		9	\$2,800,050.00	40%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,999,869.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PRA9	Unavailable		219	\$45,984,778.31	100%	2	\$594,016.39	NA	0
<b>Total</b>			<b>219</b>	<b>\$45,984,778.31</b>	<b>100%</b>	<b>2</b>	<b>\$594,016.39</b>		<b>0</b>
31414PRB7	Unavailable		72	\$12,800,948.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,800,948.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PRC5	Unavailable		73	\$12,126,295.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,126,295.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PRD3	Unavailable		26	\$2,912,931.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,912,931.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414PRE1	Unavailable	18	\$3,396,367.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,396,367.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PRJ0	Unavailable	13	\$2,731,400.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,731,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PRK7	HSBC MORTGAGE CORPORATION (USA)	22	\$1,385,530.23	45.6%	0	\$0.00	NA	0	
	Unavailable	28	\$1,653,079.05	54.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$3,038,609.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PRL5	HSBC MORTGAGE CORPORATION (USA)	7	\$722,453.21	46.02%	0	\$0.00	NA	0	
	Unavailable	9	\$847,417.76	53.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,569,870.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PRM3	HSBC MORTGAGE CORPORATION (USA)	22	\$2,897,112.90	38.07%	0	\$0.00	NA	0	
	Unavailable	36	\$4,713,840.26	61.93%	1	\$111,908.35	NA	1	\$111,908.35
<b>Total</b>		<b>58</b>	<b>\$7,610,953.16</b>	<b>100%</b>	<b>1</b>	<b>\$111,908.35</b>		<b>1</b>	<b>\$111,908.35</b>
31414PRN1	HSBC MORTGAGE CORPORATION (USA)	28	\$1,657,402.22	36%	0	\$0.00	NA	0	
	Unavailable	51	\$2,946,396.45	64%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$4,603,798.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PRP6	HSBC MORTGAGE CORPORATION (USA)	6	\$582,557.82	22.57%	0	\$0.00	NA	0	
	Unavailable	21	\$1,998,958.01	77.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,581,515.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PRQ4	HSBC MORTGAGE CORPORATION (USA)	7	\$900,421.33	18.9%	0	\$0.00	NA	0	
	Unavailable	29	\$3,862,845.26	81.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$4,763,266.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PRR2	HSBC MORTGAGE CORPORATION (USA)	2	\$163,536.34	7.02%	0	\$0.00	NA	0	
	Unavailable	35	\$2,164,534.47	92.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$2,328,070.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PRS0	HSBC MORTGAGE CORPORATION (USA)	4	\$396,800.00	19.01%	0	\$0.00	NA	0	
	Unavailable	17	\$1,690,381.83	80.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,087,181.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414PRT8	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	4.25%	0	\$0.00	NA	0	
	Unavailable	26	\$3,383,479.71	95.75%	1	\$145,864.25	NA	1	\$145,864.25
<b>Total</b>		<b>27</b>	<b>\$3,533,479.71</b>	<b>100%</b>	<b>1</b>	<b>\$145,864.25</b>		<b>1</b>	<b>\$145,864.25</b>
31414PRU5	Unavailable	38	\$2,391,646.07	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$2,391,646.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PRV3	Unavailable	25	\$2,396,310.24	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$2,396,310.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PRW1	Unavailable	29	\$3,822,506.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$3,822,506.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PRX9	HSBC MORTGAGE CORPORATION (USA)	2	\$560,000.00	14%	0	\$0.00	NA	0	
	Unavailable	13	\$3,440,200.00	86%	2	\$407,540.74	NA	2	\$407,540.74
<b>Total</b>		<b>15</b>	<b>\$4,000,200.00</b>	<b>100%</b>	<b>2</b>	<b>\$407,540.74</b>		<b>2</b>	<b>\$407,540.74</b>
31414PRY7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,621,180.76	37.45%	0	\$0.00	NA	0	
	Unavailable	16	\$4,378,350.00	62.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$6,999,530.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PRZ4	HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	6.72%	0	\$0.00	NA	0	
	Unavailable	18	\$4,664,423.23	93.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$5,000,423.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PS26	HSBC MORTGAGE CORPORATION (USA)	2	\$400,000.00	20%	0	\$0.00	NA	0	
	Unavailable	7	\$1,600,000.00	80%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PSA8	HSBC MORTGAGE CORPORATION (USA)	12	\$3,085,374.65	44.08%	0	\$0.00	NA	0	
	Unavailable	19	\$3,914,396.72	55.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$6,999,771.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PSB6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,728,334.87	27.28%	0	\$0.00	NA	0	
	Unavailable	25	\$7,271,675.00	72.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$10,000,009.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PSC4		13	\$3,330,766.36	41.63%	0	\$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	17	\$4,669,260.00	58.37%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,000,026.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PSD2		HSBC MORTGAGE CORPORATION (USA)	2	\$316,389.86	5.75%	0	\$0.00	NA	0
		Unavailable	24	\$5,183,918.66	94.25%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,500,308.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PSE0		HSBC MORTGAGE CORPORATION (USA)	7	\$1,273,000.00	25.46%	0	\$0.00	NA	0
		Unavailable	16	\$3,726,740.23	74.54%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,999,740.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PSF7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,941,280.36	21.57%	0	\$0.00	NA	0
		Unavailable	32	\$7,059,400.09	78.43%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,000,680.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PSG5		HSBC MORTGAGE CORPORATION (USA)	1	\$140,400.00	2.23%	0	\$0.00	NA	0
		Unavailable	26	\$6,149,548.93	97.77%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,289,948.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PSH3		Unavailable	21	\$4,555,229.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,555,229.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PSK6		HSBC MORTGAGE CORPORATION (USA)	2	\$488,000.00	6.1%	0	\$0.00	NA	0
		Unavailable	28	\$7,512,550.33	93.9%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,000,550.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PSL4		HSBC MORTGAGE CORPORATION (USA)	8	\$1,581,705.97	15.82%	0	\$0.00	NA	0
		Unavailable	31	\$8,418,888.97	84.18%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,000,594.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PSM2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,092,120.00	14.56%	0	\$0.00	NA	0
		Unavailable	21	\$6,408,350.00	85.44%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,500,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PSN0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,877,450.00	30.29%	0	\$0.00	NA	0
		Unavailable	26	\$6,623,489.01	69.71%	0	\$0.00	NA	0

<b>Total</b>			<b>37</b>	<b>\$9,500,939.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PSP5	HSBC MORTGAGE CORPORATION (USA)		3	\$401,940.71	5.74%	0	\$0.00	NA	0
	Unavailable		25	\$6,598,550.00	94.26%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,000,490.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PSQ3	HSBC MORTGAGE CORPORATION (USA)		7	\$1,006,500.00	25.16%	0	\$0.00	NA	0
	Unavailable		12	\$2,993,716.93	74.84%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,000,216.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PSR1	HSBC MORTGAGE CORPORATION (USA)		5	\$1,354,045.97	33.85%	0	\$0.00	NA	0
	Unavailable		12	\$2,646,280.96	66.15%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,000,326.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PSS9	HSBC MORTGAGE CORPORATION (USA)		3	\$645,980.15	16.15%	0	\$0.00	NA	0
	Unavailable		12	\$3,354,250.00	83.85%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,000,230.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PST7	HSBC MORTGAGE CORPORATION (USA)		7	\$1,056,930.28	34.95%	0	\$0.00	NA	0
	Unavailable		20	\$1,967,272.52	65.05%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,024,202.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PSU4	Unavailable		12	\$1,375,911.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,375,911.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PSV2	HSBC MORTGAGE CORPORATION (USA)		4	\$1,086,000.00	18.1%	0	\$0.00	NA	0
	Unavailable		15	\$4,913,900.00	81.9%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PSW0	HSBC MORTGAGE CORPORATION (USA)		2	\$262,024.58	5.24%	0	\$0.00	NA	0
	Unavailable		13	\$4,737,700.00	94.76%	1	\$356,254.02	NA	1
<b>Total</b>			<b>15</b>	<b>\$4,999,724.58</b>	<b>100%</b>	<b>1</b>	<b>\$356,254.02</b>		<b>1</b>
31414PSX8	HSBC MORTGAGE CORPORATION (USA)		3	\$981,000.00	19.62%	0	\$0.00	NA	0
	Unavailable		15	\$4,019,300.00	80.38%	1	\$400,060.82	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,000,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$400,060.82</b>		<b>0</b>
31414PSY6			1	\$199,312.28	9.97%	0	\$0.00	NA	0



		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	14	\$1,800,666.56	90.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,999,978.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PSZ3		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	30%	0	\$0.00	NA	0	
		Unavailable	3	\$700,000.00	70%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PU23		WELLS FARGO BANK, N.A.	5	\$1,466,313.81	47.24%	0	\$0.00	NA	0	
		Unavailable	6	\$1,637,464.21	52.76%	1	\$352,363.40	NA	1	\$352,363.40
<b>Total</b>			<b>11</b>	<b>\$3,103,778.02</b>	<b>100%</b>	<b>1</b>	<b>\$352,363.40</b>		<b>1</b>	<b>\$352,363.40</b>
31414PU31		WELLS FARGO BANK, N.A.	72	\$20,266,579.74	35.89%	0	\$0.00	NA	0	
		Unavailable	133	\$36,207,242.93	64.11%	8	\$1,986,672.24	NA	7	\$1,777,341.12
<b>Total</b>			<b>205</b>	<b>\$56,473,822.67</b>	<b>100%</b>	<b>8</b>	<b>\$1,986,672.24</b>		<b>7</b>	<b>\$1,777,341.12</b>
31414PU56		WELLS FARGO BANK, N.A.	951	\$263,971,869.42	76.88%	2	\$564,327.51	NA	0	
		Unavailable	267	\$79,367,501.31	23.12%	2	\$625,324.86	NA	1	\$231,252.45
<b>Total</b>			<b>1,218</b>	<b>\$343,339,370.73</b>	<b>100%</b>	<b>4</b>	<b>\$1,189,652.37</b>		<b>1</b>	<b>\$231,252.45</b>
31414PU64		WELLS FARGO BANK, N.A.	412	\$99,808,496.58	61.88%	2	\$426,830.51	NA	1	\$173,411.25
		Unavailable	242	\$61,473,944.54	38.12%	3	\$838,449.49	NA	2	\$515,068.74
<b>Total</b>			<b>654</b>	<b>\$161,282,441.12</b>	<b>100%</b>	<b>5</b>	<b>\$1,265,280.00</b>		<b>3</b>	<b>\$688,480.00</b>
31414PU72		U.S. BANK N.A.	10	\$1,369,852.01	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,369,852.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PU98		U.S. BANK N.A.	14	\$1,596,831.70	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,596,831.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PUN7		WELLS FARGO BANK, N.A.	9	\$1,788,401.94	81.74%	0	\$0.00	NA	0	
		Unavailable	1	\$399,496.74	18.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,187,898.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PUP2		WELLS FARGO BANK, N.A.	21	\$4,309,658.47	98.16%	0	\$0.00	NA	0	
		Unavailable	1	\$80,850.46	1.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$4,390,508.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414PUQ0	WELLS FARGO BANK, N.A.	28	\$7,837,211.22	72.02%	0	\$0.00	NA	0	
	Unavailable	10	\$3,045,268.34	27.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$10,882,479.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PUR8	WELLS FARGO BANK, N.A.	57	\$16,088,297.24	78.87%	0	\$0.00	NA	0	
	Unavailable	17	\$4,310,235.34	21.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$20,398,532.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PUS6	WELLS FARGO BANK, N.A.	86	\$26,152,680.14	64.47%	0	\$0.00	NA	0	
	Unavailable	49	\$14,415,559.71	35.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>135</b>	<b>\$40,568,239.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PUT4	WELLS FARGO BANK, N.A.	294	\$85,758,464.57	68.4%	0	\$0.00	NA	0	
	Unavailable	135	\$39,625,895.04	31.6%	1	\$324,000.00	NA	1	\$324,000.00
<b>Total</b>		<b>429</b>	<b>\$125,384,359.61</b>	<b>100%</b>	<b>1</b>	<b>\$324,000.00</b>		<b>1</b>	<b>\$324,000.00</b>
31414PUU1	WELLS FARGO BANK, N.A.	2,196	\$645,832,776.61	77.88%	5	\$1,274,256.17	NA	3	\$792,128.17
	Unavailable	587	\$183,440,654.58	22.12%	3	\$964,882.38	NA	2	\$731,714.76
<b>Total</b>		<b>2,783</b>	<b>\$829,273,431.19</b>	<b>100%</b>	<b>8</b>	<b>\$2,239,138.55</b>		<b>5</b>	<b>\$1,523,842.93</b>
31414PUV9	WELLS FARGO BANK, N.A.	1,983	\$569,171,926.88	78.73%	13	\$3,953,229.21	NA	5	\$1,311,714.56
	Unavailable	502	\$153,734,788.20	21.27%	5	\$1,625,814.56	NA	4	\$1,260,000.00
<b>Total</b>		<b>2,485</b>	<b>\$722,906,715.08</b>	<b>100%</b>	<b>18</b>	<b>\$5,579,043.77</b>		<b>9</b>	<b>\$2,571,714.56</b>
31414PUW7	WELLS FARGO BANK, N.A.	36	\$9,671,786.60	97.98%	0	\$0.00	NA	0	
	Unavailable	1	\$199,619.49	2.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$9,871,406.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PUX5	WELLS FARGO BANK, N.A.	25	\$7,281,772.68	94.2%	0	\$0.00	NA	0	
	Unavailable	2	\$448,456.21	5.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$7,730,228.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PUY3	WELLS FARGO BANK, N.A.	14	\$4,711,974.32	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$4,711,974.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PUZ0	WELLS FARGO BANK, N.A.	7	\$2,282,086.34	92.33%	0	\$0.00	NA	0	

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		Unavailable	1	\$189,633.83	7.67%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,471,720.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PV48		U.S. BANK N.A.	1	\$100,552.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$100,552.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PV63		U.S. BANK N.A.	2	\$210,968.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$210,968.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PV89		U.S. BANK N.A.	1	\$89,113.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$89,113.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PV97		U.S. BANK N.A.	3	\$301,084.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$301,084.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PVA4		U.S. BANK N.A.	3	\$472,885.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$472,885.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PVB2		U.S. BANK N.A.	6	\$671,761.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$671,761.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PVC0		U.S. BANK N.A.	4	\$697,355.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$697,355.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PVD8		U.S. BANK N.A.	10	\$1,452,573.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,452,573.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PVE6		U.S. BANK N.A.	3	\$372,389.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$372,389.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PVF3		U.S. BANK N.A.	13	\$1,642,761.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,642,761.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PVG1		U.S. BANK N.A.	6	\$834,729.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$834,729.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PVH9		U.S. BANK N.A.	23	\$3,315,064.26	100%	1	\$94,819.34	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,315,064.26</b>	<b>100%</b>	<b>1</b>	<b>\$94,819.34</b>		<b>0</b>
31414PVK2		U.S. BANK N.A.	11	\$1,549,300.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,549,300.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PVL0		U.S. BANK N.A.	10	\$1,075,120.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,075,120.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414PVM8		U.S. BANK N.A.	1	\$105,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PVQ9		U.S. BANK N.A.	2	\$328,971.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$328,971.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PVR7		U.S. BANK N.A.	1	\$91,912.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$91,912.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PVS5		U.S. BANK N.A.	3	\$385,559.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$385,559.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PVT3		U.S. BANK N.A.	7	\$656,096.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$656,096.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PVU0		U.S. BANK N.A.	5	\$1,604,561.33	100%	1	\$405,422.47	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,604,561.33</b>	<b>100%</b>	<b>1</b>	<b>\$405,422.47</b>		<b>0</b>
31414PVV8		U.S. BANK N.A.	8	\$2,713,173.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,713,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PVW6		U.S. BANK N.A.	7	\$576,326.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$576,326.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PVX4		U.S. BANK N.A.	36	\$3,458,451.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,458,451.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PVY2		U.S. BANK N.A.	16	\$1,142,446.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,142,446.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PVZ9		U.S. BANK N.A.	3	\$301,307.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$301,307.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PW39		U.S. BANK N.A.	5	\$442,855.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$442,855.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PW47		U.S. BANK N.A.	4	\$399,621.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$399,621.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PW54		U.S. BANK N.A.	10	\$932,469.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$932,469.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PW70		U.S. BANK N.A.	1	\$93,959.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$93,959.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414PW88		U.S. BANK N.A.	11	\$851,291.68	100%	1	\$56,436.99	NA	0
<b>Total</b>			<b>11</b>	<b>\$851,291.68</b>	<b>100%</b>	<b>1</b>	<b>\$56,436.99</b>		<b>0</b>
31414PW96		U.S. BANK N.A.	10	\$1,093,731.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,093,731.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PWA3		U.S. BANK N.A.	3	\$412,249.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$412,249.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PWB1		U.S. BANK N.A.	3	\$331,803.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$331,803.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PWD7		U.S. BANK N.A.	2	\$260,637.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$260,637.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PWE5		U.S. BANK N.A.	3	\$515,004.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$515,004.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PWF2		U.S. BANK N.A.	4	\$492,336.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$492,336.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PWM7		U.S. BANK N.A.	3	\$409,001.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$409,001.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PWP0		U.S. BANK N.A.	3	\$323,466.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$323,466.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PWQ8		U.S. BANK N.A.	6	\$813,471.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$813,471.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PWR6		U.S. BANK N.A.	12	\$1,463,126.80	100%	1	\$98,215.35	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,463,126.80</b>	<b>100%</b>	<b>1</b>	<b>\$98,215.35</b>		<b>0</b>
31414PWS4		U.S. BANK N.A.	10	\$1,695,009.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,695,009.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PWU9		U.S. BANK N.A.	1	\$163,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$163,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PWW7		U.S. BANK N.A.	9	\$588,808.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$588,808.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PWW5		U.S. BANK N.A.	4	\$387,512.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$387,512.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414PWX3		U.S. BANK N.A.	1	\$114,884.41	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$114,884.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PWY1		U.S. BANK N.A.	4	\$536,419.85	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$536,419.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PWZ8		U.S. BANK N.A.	10	\$1,490,273.01	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,490,273.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PX20		Unavailable	444	\$56,577,005.53	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>444</b>	<b>\$56,577,005.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PX38		Unavailable	67	\$7,606,618.11	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>67</b>	<b>\$7,606,618.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PX46		Unavailable	150	\$16,869,620.27	100%	2	\$187,044.16	NA	1	\$9
<b>Total</b>			<b>150</b>	<b>\$16,869,620.27</b>	<b>100%</b>	<b>2</b>	<b>\$187,044.16</b>		<b>1</b>	<b>\$9</b>
31414PX53		Unavailable	69	\$7,473,276.01	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>69</b>	<b>\$7,473,276.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PX61		Unavailable	128	\$15,339,453.71	100%	1	\$119,476.86	NA	1	\$11
<b>Total</b>			<b>128</b>	<b>\$15,339,453.71</b>	<b>100%</b>	<b>1</b>	<b>\$119,476.86</b>		<b>1</b>	<b>\$11</b>
31414PX79		Unavailable	37	\$4,042,657.94	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$4,042,657.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PX87		Unavailable	15	\$1,714,739.39	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,714,739.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PX95		Unavailable	215	\$34,900,223.30	100%	1	\$166,744.74	NA	0	
<b>Total</b>			<b>215</b>	<b>\$34,900,223.30</b>	<b>100%</b>	<b>1</b>	<b>\$166,744.74</b>		<b>0</b>	
31414PXA2		U.S. BANK N.A.	115	\$12,582,283.13	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>115</b>	<b>\$12,582,283.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PXB0		U.S. BANK N.A.	10	\$1,000,241.49	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,000,241.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PXC8		U.S. BANK N.A.	40	\$4,472,356.07	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$4,472,356.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PXD6		U.S. BANK N.A.	169	\$18,548,473.66	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>169</b>	<b>\$18,548,473.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414PXE4		U.S. BANK N.A.	16	\$1,743,207.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,743,207.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PXF1		U.S. BANK N.A.	36	\$4,036,655.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,036,655.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PXG9		U.S. BANK N.A.	4	\$217,538.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$217,538.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PXH7		U.S. BANK N.A.	1	\$85,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$85,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PXJ3		Unavailable	6	\$1,842,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,842,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P XK0		CITIMORTGAGE INC.	4	\$796,800.00	35.21%	0	\$0.00	NA	0
		Unavailable	11	\$1,466,431.87	64.79%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,263,231.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PXL8		CITIMORTGAGE INC.	4	\$989,416.00	53.86%	0	\$0.00	NA	0
		Unavailable	4	\$847,543.83	46.14%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,836,959.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PXM6		CITIMORTGAGE INC.	34	\$8,136,614.00	45.05%	0	\$0.00	NA	0
		Unavailable	37	\$9,925,141.11	54.95%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$18,061,755.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PXN4		CITIMORTGAGE INC.	32	\$6,097,750.00	29.45%	0	\$0.00	NA	0
		Unavailable	57	\$14,605,175.48	70.55%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$20,702,925.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PXP9		CITIMORTGAGE INC.	11	\$1,909,945.00	15.98%	0	\$0.00	NA	0
		Unavailable	46	\$10,044,067.91	84.02%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,954,012.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PXV6		CHEVY CHASE BANK FSB	13	\$3,596,906.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,596,906.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PXW4		CHEVY CHASE BANK FSB	6	\$1,708,823.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,708,823.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PXX2		NEW SOUTH FEDERAL SAVINGS BANK	14	\$1,640,785.41	72.85%	1	\$198,626.49	NA	0

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		Unavailable	6	\$611,450.00	27.15%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,252,235.41</b>	<b>100%</b>	<b>1</b>	<b>\$198,626.49</b>		<b>0</b>
31414PXY0		Unavailable	17	\$1,895,831.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,895,831.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PXZ7		Unavailable	308	\$40,778,891.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$40,778,891.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PY45		CHASE HOME FINANCE, LLC	9	\$2,263,283.29	64.29%	0	\$0.00	NA	0
		Unavailable	4	\$1,257,249.06	35.71%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,520,532.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PY52		CHASE HOME FINANCE, LLC	4	\$896,037.09	68.32%	0	\$0.00	NA	0
		Unavailable	1	\$415,418.10	31.68%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,311,455.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PY60		CHASE HOME FINANCE, LLC	24	\$6,270,884.95	59.46%	0	\$0.00	NA	0
		Unavailable	15	\$4,275,138.47	40.54%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,546,023.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PY78		CHASE HOME FINANCE, LLC	2	\$229,128.00	18.87%	0	\$0.00	NA	0
		Unavailable	6	\$985,203.00	81.13%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,214,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PY86		CHASE HOME FINANCE, LLC	15	\$4,368,530.00	33.98%	0	\$0.00	NA	0
		Unavailable	29	\$8,489,289.02	66.02%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,857,819.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PYA1		Unavailable	256	\$41,739,048.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$41,739,048.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PYB9		Unavailable	141	\$23,062,065.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$23,062,065.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PYC7		Unavailable	93	\$15,295,227.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,295,227.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PYD5		Unavailable	48	\$7,821,931.70	100%	1	\$158,115.10	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,821,931.70</b>	<b>100%</b>	<b>1</b>	<b>\$158,115.10</b>		<b>0</b>



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31414PYE3		Unavailable	40	\$12,130,438.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$12,130,438.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PYF0		Unavailable	29	\$9,342,658.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$9,342,658.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PYG8		Unavailable	26	\$8,431,155.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$8,431,155.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PYH6		Unavailable	12	\$4,447,638.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,447,638.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PYJ2		Unavailable	117	\$31,885,619.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$31,885,619.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PYK9		Unavailable	138	\$35,213,553.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$35,213,553.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PYL7		Unavailable	53	\$12,927,576.17	100%	1	\$264,263.12	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,927,576.17</b>	<b>100%</b>	<b>1</b>	<b>\$264,263.12</b>		<b>0</b>
31414PYM5		Unavailable	30	\$7,071,245.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,071,245.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PYN3		Unavailable	8	\$2,135,993.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,135,993.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PYP8		Unavailable	26	\$4,962,005.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,962,005.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PYQ6		NATIONAL CITY MORTGAGE COMPANY	52	\$16,683,749.98	83.8%	0	\$0.00	NA	0
		Unavailable	12	\$3,225,473.16	16.2%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$19,909,223.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PYS2		NATIONAL CITY MORTGAGE COMPANY	12	\$3,169,234.00	41.01%	0	\$0.00	NA	0
		Unavailable	17	\$4,558,452.48	58.99%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,727,686.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PYU7		NATIONAL CITY MORTGAGE COMPANY	19	\$5,648,409.30	84.31%	0	\$0.00	NA	0
		Unavailable	4	\$1,051,068.75	15.69%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$6,699,478.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PYV5	FIRST PLACE BANK		16	\$2,851,651.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,851,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PYW3	Unavailable		12	\$2,320,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,320,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PYX1	Unavailable		84	\$16,923,278.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$16,923,278.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PYY9	Unavailable		48	\$9,567,885.31	100%	1	\$245,871.95	NA	1
<b>Total</b>			<b>48</b>	<b>\$9,567,885.31</b>	<b>100%</b>	<b>1</b>	<b>\$245,871.95</b>		<b>1</b>
31414PYZ6	Unavailable		8	\$1,328,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,328,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PZ28	CHASE HOME FINANCE, LLC		2	\$339,500.00	3.7%	0	\$0.00	NA	0
	Unavailable		34	\$8,838,790.88	96.3%	1	\$198,450.80	NA	1
<b>Total</b>			<b>36</b>	<b>\$9,178,290.88</b>	<b>100%</b>	<b>1</b>	<b>\$198,450.80</b>		<b>1</b>
31414PZ51	CHASE HOME FINANCE, LLC		62	\$8,128,777.78	41.28%	0	\$0.00	NA	0
	Unavailable		88	\$11,562,560.12	58.72%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$19,691,337.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PZ69	CHASE HOME FINANCE, LLC		27	\$3,537,587.23	32.38%	0	\$0.00	NA	0
	Unavailable		57	\$7,387,784.81	67.62%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,925,372.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PZ77	CHASE HOME FINANCE, LLC		9	\$1,159,029.92	16.91%	0	\$0.00	NA	0
	Unavailable		44	\$5,695,930.22	83.09%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,854,960.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PZ85	CHASE HOME FINANCE, LLC		2	\$247,900.00	7.1%	0	\$0.00	NA	0
	Unavailable		25	\$3,243,410.76	92.9%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,491,310.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PZ93	CHASE HOME FINANCE, LLC		73	\$9,257,573.07	37.16%	0	\$0.00	NA	0
	Unavailable		122	\$15,652,098.98	62.84%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$24,909,672.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414PZE2	CHASE HOME FINANCE, LLC	42	\$10,559,885.30	60.24%	0	\$0.00	NA	0	
	Unavailable	27	\$6,971,217.35	39.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$17,531,102.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PZF9	CHASE HOME FINANCE, LLC	38	\$10,259,073.74	30.46%	0	\$0.00	NA	0	
	Unavailable	83	\$23,421,282.93	69.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>121</b>	<b>\$33,680,356.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PZG7	CHASE HOME FINANCE, LLC	4	\$1,091,500.00	14.9%	0	\$0.00	NA	0	
	Unavailable	24	\$6,233,249.92	85.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$7,324,749.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PZH5	CHASE HOME FINANCE, LLC	7	\$1,681,080.00	39.6%	0	\$0.00	NA	0	
	Unavailable	11	\$2,563,975.10	60.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$4,245,055.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PZJ1	CHASE HOME FINANCE, LLC	310	\$78,701,278.74	53.87%	0	\$0.00	NA	0	
	Unavailable	257	\$67,390,645.54	46.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>567</b>	<b>\$146,091,924.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PZK8	CHASE HOME FINANCE, LLC	299	\$81,057,729.43	33.91%	0	\$0.00	NA	0	
	Unavailable	560	\$157,944,864.27	66.09%	1	\$221,699.74	NA	1	\$221,699.74
<b>Total</b>		<b>859</b>	<b>\$239,002,593.70</b>	<b>100%</b>	<b>1</b>	<b>\$221,699.74</b>		<b>1</b>	<b>\$221,699.74</b>
31414PZL6	CHASE HOME FINANCE, LLC	427	\$109,484,082.18	41.39%	1	\$252,158.65	NA	1	\$252,158.65
	Unavailable	580	\$155,053,085.20	58.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,007</b>	<b>\$264,537,167.38</b>	<b>100%</b>	<b>1</b>	<b>\$252,158.65</b>		<b>1</b>	<b>\$252,158.65</b>
31414PZM4	CHASE HOME FINANCE, LLC	179	\$42,358,113.42	23.73%	0	\$0.00	NA	0	
	Unavailable	519	\$136,117,254.07	76.27%	2	\$480,628.62	NA	2	\$480,628.62
<b>Total</b>		<b>698</b>	<b>\$178,475,367.49</b>	<b>100%</b>	<b>2</b>	<b>\$480,628.62</b>		<b>2</b>	<b>\$480,628.62</b>
31414PZN2	CHASE HOME FINANCE, LLC	20	\$4,287,980.92	17.12%	0	\$0.00	NA	0	
	Unavailable	90	\$20,763,687.22	82.88%	1	\$158,279.86	NA	1	\$158,279.86
<b>Total</b>		<b>110</b>	<b>\$25,051,668.14</b>	<b>100%</b>	<b>1</b>	<b>\$158,279.86</b>		<b>1</b>	<b>\$158,279.86</b>

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31414PZP7	CHASE HOME FINANCE, LLC	3	\$627,665.56	7.04%	0	\$0.00	NA	0	
	Unavailable	36	\$8,281,863.08	92.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$8,909,528.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PZQ5	CHASE HOME FINANCE, LLC	197	\$32,580,973.30	50.85%	0	\$0.00	NA	0	
	Unavailable	184	\$31,487,681.83	49.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>381</b>	<b>\$64,068,655.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PZR3	CHASE HOME FINANCE, LLC	226	\$47,244,703.31	33.88%	0	\$0.00	NA	0	
	Unavailable	406	\$92,186,014.30	66.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>632</b>	<b>\$139,430,717.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PZS1	CHASE HOME FINANCE, LLC	33	\$5,524,602.11	34.49%	0	\$0.00	NA	0	
	Unavailable	53	\$10,493,194.00	65.51%	1	\$166,211.70	NA	1	\$166,211.70
<b>Total</b>		<b>86</b>	<b>\$16,017,796.11</b>	<b>100%</b>	<b>1</b>	<b>\$166,211.70</b>		<b>1</b>	<b>\$166,211.70</b>
31414PZT9	CHASE HOME FINANCE, LLC	7	\$519,740.90	29.92%	1	\$61,416.64	NA	1	\$61,416.64
	Unavailable	6	\$1,217,553.55	70.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,737,294.45</b>	<b>100%</b>	<b>1</b>	<b>\$61,416.64</b>		<b>1</b>	<b>\$61,416.64</b>
31414PZU6	CHASE HOME FINANCE, LLC	5	\$434,087.93	4.66%	0	\$0.00	NA	0	
	Unavailable	37	\$8,878,191.66	95.34%	1	\$156,879.74	NA	1	\$156,879.74
<b>Total</b>		<b>42</b>	<b>\$9,312,279.59</b>	<b>100%</b>	<b>1</b>	<b>\$156,879.74</b>		<b>1</b>	<b>\$156,879.74</b>
31414PZV4	Unavailable	8	\$1,777,559.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,777,559.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PZW2	Unavailable	15	\$3,039,868.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,039,868.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PZX0	CHASE HOME FINANCE, LLC	7	\$2,196,303.78	28.1%	0	\$0.00	NA	0	
	Unavailable	18	\$5,619,910.69	71.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$7,816,214.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PZY8	CHASE HOME FINANCE, LLC	68	\$14,740,428.37	31.49%	0	\$0.00	NA	0	
	Unavailable	133	\$32,074,962.67	68.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>201</b>	<b>\$46,815,391.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414PZZ5	CHASE HOME FINANCE, LLC	35	\$7,724,036.20	20.88%	0	\$0.00	NA	0	
	Unavailable	130	\$29,270,428.13	79.12%	2	\$286,044.93	NA	1	\$12
<b>Total</b>		<b>165</b>	<b>\$36,994,464.33</b>	<b>100%</b>	<b>2</b>	<b>\$286,044.93</b>		<b>1</b>	<b>\$12</b>
31414Q4Q7	THE BRANCH BANKING AND TRUST COMPANY	3	\$781,500.00	42.16%	0	\$0.00	NA	0	
	Unavailable	5	\$1,072,250.00	57.84%	1	\$323,805.23	NA	1	\$32
<b>Total</b>		<b>8</b>	<b>\$1,853,750.00</b>	<b>100%</b>	<b>1</b>	<b>\$323,805.23</b>		<b>1</b>	<b>\$32</b>
31414Q4R5	THE BRANCH BANKING AND TRUST COMPANY	3	\$717,700.00	40.05%	0	\$0.00	NA	0	
	Unavailable	12	\$1,074,167.99	59.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,791,867.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q4T1	Unavailable	5	\$1,909,804.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,909,804.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q4U8	Unavailable	19	\$4,591,863.86	100%	1	\$176,728.44	NA	1	\$17
<b>Total</b>		<b>19</b>	<b>\$4,591,863.86</b>	<b>100%</b>	<b>1</b>	<b>\$176,728.44</b>		<b>1</b>	<b>\$17</b>
31414Q4V6	Unavailable	8	\$1,821,318.43	100%	1	\$102,558.29	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,821,318.43</b>	<b>100%</b>	<b>1</b>	<b>\$102,558.29</b>		<b>0</b>	
31414Q4W4	Unavailable	38	\$7,502,202.95	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$7,502,202.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q4X2	Unavailable	30	\$6,377,914.57	100%	2	\$610,128.40	NA	1	\$28
<b>Total</b>		<b>30</b>	<b>\$6,377,914.57</b>	<b>100%</b>	<b>2</b>	<b>\$610,128.40</b>		<b>1</b>	<b>\$28</b>
31414Q4Y0	WELLS FARGO BANK, N.A.	1	\$190,000.00	1.64%	0	\$0.00	NA	0	
	Unavailable	49	\$11,374,554.24	98.36%	1	\$334,532.44	NA	0	
<b>Total</b>		<b>50</b>	<b>\$11,564,554.24</b>	<b>100%</b>	<b>1</b>	<b>\$334,532.44</b>		<b>0</b>	
31414Q4Z7	Unavailable	57	\$11,700,925.47	100%	1	\$329,218.23	NA	0	
<b>Total</b>		<b>57</b>	<b>\$11,700,925.47</b>	<b>100%</b>	<b>1</b>	<b>\$329,218.23</b>		<b>0</b>	
31414Q5A1	Unavailable	38	\$8,696,463.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$8,696,463.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q5B9	Unavailable	28	\$5,046,118.51	100%	2	\$476,894.87	NA	2	\$47
<b>Total</b>		<b>28</b>	<b>\$5,046,118.51</b>	<b>100%</b>	<b>2</b>	<b>\$476,894.87</b>		<b>2</b>	<b>\$47</b>

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31414Q5D5	Unavailable	34	\$5,226,059.08	100%	3	\$470,173.57	NA	2	\$38
<b>Total</b>		<b>34</b>	<b>\$5,226,059.08</b>	<b>100%</b>	<b>3</b>	<b>\$470,173.57</b>		<b>2</b>	<b>\$38</b>
31414Q5E3	Unavailable	11	\$2,046,791.84	100%	1	\$148,730.82	NA	1	\$14
<b>Total</b>		<b>11</b>	<b>\$2,046,791.84</b>	<b>100%</b>	<b>1</b>	<b>\$148,730.82</b>		<b>1</b>	<b>\$14</b>
31414Q5F0	Unavailable	14	\$1,643,997.66	100%	1	\$116,648.46	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,643,997.66</b>	<b>100%</b>	<b>1</b>	<b>\$116,648.46</b>		<b>0</b>	
31414Q5G8	Unavailable	13	\$3,071,378.56	100%	1	\$209,978.41	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,071,378.56</b>	<b>100%</b>	<b>1</b>	<b>\$209,978.41</b>		<b>0</b>	
31414Q5H6	Unavailable	8	\$1,638,333.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,638,333.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q5K9	Unavailable	7	\$1,716,649.82	100%	1	\$220,519.32	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,716,649.82</b>	<b>100%</b>	<b>1</b>	<b>\$220,519.32</b>		<b>0</b>	
31414Q5N3	Unavailable	23	\$3,904,567.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,904,567.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q5Q6	Unavailable	13	\$1,961,269.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,961,269.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q5R4	Unavailable	2	\$402,307.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$402,307.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q5S2	Unavailable	3	\$597,647.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$597,647.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q5T0	Unavailable	8	\$1,970,277.97	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,970,277.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q5U7	Unavailable	2	\$429,763.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$429,763.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q5V5	Unavailable	11	\$2,652,799.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,652,799.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q5W3	Unavailable	12	\$2,942,956.76	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,942,956.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q5X1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	12	\$2,948,900.00	100%	0	\$0.00	NA	0	

		SERVICES								
<b>Total</b>			<b>12</b>	<b>\$2,948,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q5Y9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,909,990.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,909,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q5Z6		Unavailable	24	\$2,951,606.56	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$2,951,606.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q6A0		Unavailable	155	\$21,104,418.36	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>155</b>	<b>\$21,104,418.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q6B8		Unavailable	15	\$1,717,062.94	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,717,062.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q6C6		Unavailable	62	\$8,173,752.29	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$8,173,752.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q6D4		Unavailable	12	\$1,549,835.36	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,549,835.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q6E2		THE BRANCH BANKING AND TRUST COMPANY	51	\$8,069,179.00	79.14%	0	\$0.00	NA	0	
		Unavailable	11	\$2,126,929.00	20.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$10,196,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q6F9		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,506,025.97	43.91%	0	\$0.00	NA	0	
		Unavailable	18	\$3,200,917.56	56.09%	1	\$103,973.85	NA	1	\$103,973.85
<b>Total</b>			<b>35</b>	<b>\$5,706,943.53</b>	<b>100%</b>	<b>1</b>	<b>\$103,973.85</b>		<b>1</b>	<b>\$103,973.85</b>
31414Q6G7		UTAH HOUSING CORPORATION	8	\$1,223,295.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,223,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q6M4		CHASE HOME FINANCE, LLC	6	\$1,023,099.74	71.22%	0	\$0.00	NA	0	
		Unavailable	1	\$413,511.18	28.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,436,610.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31414Q6N2		CHASE HOME FINANCE, LLC	38	\$8,873,409.99	65.87%	0	\$0.00	NA	0	
		Unavailable	22	\$4,598,262.32	34.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$13,471,672.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q6P7		CHASE HOME FINANCE, LLC	22	\$5,097,205.50	46%	0	\$0.00	NA	0	
		Unavailable	26	\$5,983,624.43	54%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$11,080,829.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q6Q5		Unavailable	14	\$3,372,319.39	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,372,319.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q7F8		CHASE HOME FINANCE, LLC	11	\$2,059,607.98	5.12%	1	\$249,731.32	NA	1	\$249,731.32
		Unavailable	192	\$38,150,856.84	94.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>203</b>	<b>\$40,210,464.82</b>	<b>100%</b>	<b>1</b>	<b>\$249,731.32</b>		<b>1</b>	<b>\$249,731.32</b>
31414Q7G6		CHASE HOME FINANCE, LLC	1	\$144,500.00	1.78%	0	\$0.00	NA	0	
		Unavailable	40	\$7,955,772.92	98.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$8,100,272.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q7H4		CHASE HOME FINANCE, LLC	1	\$175,000.00	4.3%	0	\$0.00	NA	0	
		Unavailable	21	\$3,894,377.81	95.7%	1	\$157,906.70	NA	1	\$157,906.70
<b>Total</b>			<b>22</b>	<b>\$4,069,377.81</b>	<b>100%</b>	<b>1</b>	<b>\$157,906.70</b>		<b>1</b>	<b>\$157,906.70</b>
31414Q7J0		CHASE HOME FINANCE, LLC	4	\$524,265.63	28.55%	0	\$0.00	NA	0	
		Unavailable	9	\$1,311,861.75	71.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,836,127.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q7K7		NA	NA	NA	NA	NA	NA	NA	NA	
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	
31414Q7L5		CHASE HOME FINANCE, LLC	4	\$616,970.00	11.82%	0	\$0.00	NA	0	
		Unavailable	32	\$4,601,076.20	88.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$5,218,046.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q7M3		CHASE HOME FINANCE, LLC	1	\$209,000.00	5.46%	0	\$0.00	NA	0	
		Unavailable	18	\$3,615,438.95	94.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,824,438.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31414QA23	WELLS FARGO BANK, N.A.	30	\$6,657,344.47	73.94%	0	\$0.00	NA	0	
	Unavailable	11	\$2,346,514.78	26.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$9,003,859.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QA31	WELLS FARGO BANK, N.A.	4	\$894,280.43	35.16%	0	\$0.00	NA	0	
	Unavailable	6	\$1,648,935.54	64.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,543,215.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QA49	WELLS FARGO BANK, N.A.	7	\$1,762,514.92	84.89%	0	\$0.00	NA	0	
	Unavailable	2	\$313,631.50	15.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,076,146.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QA56	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,348,100.00	37.86%	0	\$0.00	NA	0	
	Unavailable	8	\$2,212,763.47	62.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,560,863.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QA64	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,865,700.00	15.5%	0	\$0.00	NA	0	
	Unavailable	38	\$10,172,695.63	84.5%	1	\$417,000.00	NA	1	\$417,000.00
<b>Total</b>		<b>45</b>	<b>\$12,038,395.63</b>	<b>100%</b>	<b>1</b>	<b>\$417,000.00</b>		<b>1</b>	<b>\$417,000.00</b>
31414QA80	BANK OF AMERICA NA	8	\$1,083,629.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,083,629.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QA98	Unavailable	8	\$1,840,688.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,840,688.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QAL1	Unavailable	10	\$2,375,800.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,375,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QAM9	Unavailable	98	\$24,721,300.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$24,721,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QAN7	Unavailable	106	\$23,967,425.00	100%	1	\$170,542.59	NA	0	
<b>Total</b>		<b>106</b>	<b>\$23,967,425.00</b>	<b>100%</b>	<b>1</b>	<b>\$170,542.59</b>		<b>0</b>	
31414QAP2	Unavailable	20	\$3,964,175.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$3,964,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414QAQ0		Unavailable	15	\$2,239,375.00	100%	1	\$75,496.18	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,239,375.00</b>	<b>100%</b>	<b>1</b>	<b>\$75,496.18</b>		<b>0</b>
31414QAR8		THE BRANCH BANKING AND TRUST COMPANY	2	\$372,128.30	4.44%	0	\$0.00	NA	0
		Unavailable	42	\$8,011,010.63	95.56%	1	\$103,911.45	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,383,138.93</b>	<b>100%</b>	<b>1</b>	<b>\$103,911.45</b>		<b>0</b>
31414QAS6		Unavailable	65	\$12,491,730.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$12,491,730.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QAT4		Unavailable	24	\$3,786,923.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,786,923.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QAU1		Unavailable	7	\$1,437,169.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,437,169.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QAW7		Unavailable	19	\$4,751,123.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,751,123.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QAX5		Unavailable	5	\$1,365,989.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,365,989.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QAY3		WELLS FARGO BANK, N.A.	9	\$2,155,897.95	42.61%	0	\$0.00	NA	0
		Unavailable	9	\$2,904,073.91	57.39%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,059,971.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QAZ0		WELLS FARGO BANK, N.A.	7	\$1,894,768.49	38.8%	0	\$0.00	NA	0
		Unavailable	10	\$2,988,916.69	61.2%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,883,685.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QB22		BANK OF AMERICA NA	148	\$43,756,867.84	100%	1	\$405,373.11	NA	1
<b>Total</b>			<b>148</b>	<b>\$43,756,867.84</b>	<b>100%</b>	<b>1</b>	<b>\$405,373.11</b>		<b>\$405,373.11</b>
31414QB30		BANK OF AMERICA NA	44	\$7,223,151.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,223,151.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QB48		BANK OF AMERICA NA	52	\$14,097,103.04	78.28%	0	\$0.00	NA	0
		Unavailable	14	\$3,911,744.99	21.72%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$18,008,848.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414QB63	BANK OF AMERICA NA	1	\$174,756.74	1.93%	0	\$0.00	NA	0
	Unavailable	27	\$8,858,643.30	98.07%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$9,033,400.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QB71	CITIMORTGAGE, INC.	11	\$3,663,815.75	49.39%	0	\$0.00	NA	0
	Unavailable	10	\$3,754,133.10	50.61%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$7,417,948.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QB89	Unavailable	3	\$1,111,554.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,111,554.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QB97	BANK OF AMERICA NA	2	\$584,739.41	14.88%	0	\$0.00	NA	0
	Unavailable	8	\$3,345,271.07	85.12%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,930,010.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QBA4	CITIMORTGAGE, INC.	23	\$6,043,135.56	69.98%	0	\$0.00	NA	0
	Unavailable	11	\$2,592,608.54	30.02%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,635,744.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QBC0	BANK OF AMERICA NA	137	\$25,732,784.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$25,732,784.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QBD8	BANK OF AMERICA NA	7	\$1,528,732.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,528,732.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QBE6	Unavailable	453	\$131,051,909.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>453</b>	<b>\$131,051,909.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QBF3	CITIMORTGAGE, INC.	80	\$23,921,912.02	67.63%	0	\$0.00	NA	0
	Unavailable	34	\$11,450,122.76	32.37%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$35,372,034.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QBG1	BANK OF AMERICA NA	1	\$209,800.74	5.2%	0	\$0.00	NA	0
	Unavailable	14	\$3,824,027.77	94.8%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,033,828.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QBK2	Unavailable	8	\$1,667,878.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,667,878.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QBL0		6	\$1,529,115.77	75.68%	0	\$0.00	NA	0

		BANK OF AMERICA NA								
		Unavailable	2	\$491,440.54	24.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,020,556.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QBQ9		BANK OF AMERICA NA	14	\$2,648,645.81	66.29%	0	\$0.00	NA	0	
		Unavailable	7	\$1,347,103.26	33.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$3,995,749.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QBS5		BANK OF AMERICA NA	30	\$9,843,520.33	55.82%	0	\$0.00	NA	0	
		Unavailable	24	\$7,791,432.45	44.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$17,634,952.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QBT3		BANK OF AMERICA NA	3	\$910,602.73	27.38%	0	\$0.00	NA	0	
		Unavailable	11	\$2,415,181.21	72.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,325,783.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QBU0		BANK OF AMERICA NA	4	\$1,234,712.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,234,712.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QBW6		BANK OF AMERICA NA	49	\$6,336,428.66	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$6,336,428.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QBX4		BANK OF AMERICA NA	32	\$2,520,302.15	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$2,520,302.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QBY2		BANK OF AMERICA NA	43	\$12,519,400.25	80.93%	0	\$0.00	NA	0	
		Unavailable	11	\$2,949,204.37	19.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$15,468,604.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QBZ9		BANK OF AMERICA NA	1,436	\$416,525,245.70	100%	1	\$309,988.89	NA	0	
<b>Total</b>			<b>1,436</b>	<b>\$416,525,245.70</b>	<b>100%</b>	<b>1</b>	<b>\$309,988.89</b>		<b>0</b>	
31414QC39		Unavailable	249	\$53,454,454.68	100%	1	\$179,548.16	NA	1	\$17
<b>Total</b>			<b>249</b>	<b>\$53,454,454.68</b>	<b>100%</b>	<b>1</b>	<b>\$179,548.16</b>		<b>1</b>	<b>\$17</b>
31414QC47		Unavailable	210	\$37,575,654.85	100%	3	\$459,782.80	NA	0	
<b>Total</b>			<b>210</b>	<b>\$37,575,654.85</b>	<b>100%</b>	<b>3</b>	<b>\$459,782.80</b>		<b>0</b>	

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31414QC54		Unavailable	61	\$9,397,063.81	100%	1	\$200,281.41	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,397,063.81</b>	<b>100%</b>	<b>1</b>	<b>\$200,281.41</b>		<b>0</b>
31414QC62		THE BRANCH BANKING AND TRUST COMPANY	1	\$104,955.59	6.87%	0	\$0.00	NA	0
		Unavailable	6	\$1,422,008.43	93.13%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,526,964.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QC70		Unavailable	5	\$1,208,174.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,208,174.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QC88		Unavailable	15	\$4,265,556.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,265,556.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QC96		Unavailable	22	\$5,900,429.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,900,429.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QCA3		BANK OF AMERICA NA	2	\$540,816.98	41.71%	0	\$0.00	NA	0
		Unavailable	3	\$755,720.51	58.29%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,296,537.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QCB1		Unavailable	12	\$3,334,434.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,334,434.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QCC9		Unavailable	6	\$1,545,203.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,545,203.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QCD7		Unavailable	3	\$1,160,175.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,160,175.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QCE5		BANK OF AMERICA NA	38	\$12,314,145.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$12,314,145.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QCF2		BANK OF AMERICA NA	24	\$7,200,447.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,200,447.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QCK1		BANK OF AMERICA NA	6	\$1,151,386.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,151,386.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QCS4			5	\$1,139,421.55	52.87%	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	4	\$1,015,652.89	47.13%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,155,074.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QD38		Unavailable	5	\$1,193,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,193,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QD46		Unavailable	53	\$14,377,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$14,377,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QD53		Unavailable	57	\$14,583,825.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,583,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QD61		Unavailable	10	\$2,313,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,313,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QD79		Unavailable	1	\$291,963.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$291,963.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QD87		Unavailable	4	\$1,144,066.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,144,066.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QD95		Unavailable	2	\$389,452.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$389,452.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QDA2		WELLS FARGO BANK, N.A.	28	\$7,956,570.41	64.66%	1	\$339,894.84	NA	0
		Unavailable	14	\$4,348,703.93	35.34%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$12,305,274.34</b>	<b>100%</b>	<b>1</b>	<b>\$339,894.84</b>		<b>0</b>
31414QDB0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$727,512.80	71.35%	0	\$0.00	NA	0
		Unavailable	1	\$292,187.29	28.65%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,019,700.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QDC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,627,820.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,627,820.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QDD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$8,205,467.16	53.13%	0	\$0.00	NA	0

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		Unavailable	23	\$7,237,524.82	46.87%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,442,991.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QDE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$18,450,890.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$18,450,890.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QDF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,548,424.45	34.14%	0	\$0.00	NA	0
		Unavailable	11	\$2,987,308.80	65.86%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,535,733.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QDG9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$3,420,340.00	92.81%	0	\$0.00	NA	0
		Unavailable	1	\$265,000.00	7.19%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,685,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QDH7		Unavailable	5	\$1,262,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,262,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QDJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$320,000.00	10%	0	\$0.00	NA	0
		Unavailable	10	\$2,881,600.00	90%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,201,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QDL8		NATIONAL CITY MORTGAGE COMPANY	20	\$1,195,574.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,195,574.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QDM6		NATIONAL CITY MORTGAGE COMPANY	19	\$2,485,052.10	78.43%	0	\$0.00	NA	0
		Unavailable	5	\$683,600.00	21.57%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,168,652.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QDN4		NATIONAL CITY MORTGAGE COMPANY	35	\$4,419,120.97	85.12%	0	\$0.00	NA	0
		Unavailable	6	\$772,634.04	14.88%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,191,755.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QDP9			45	\$9,200,745.86	88.26%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	6	\$1,223,513.57	11.74%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,424,259.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QDQ7		NATIONAL CITY MORTGAGE COMPANY	7	\$690,316.86	54.67%	0	\$0.00	NA	0
		Unavailable	7	\$572,409.71	45.33%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,262,726.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QDR5		NATIONAL CITY MORTGAGE COMPANY	20	\$1,482,412.12	88.13%	0	\$0.00	NA	0
		Unavailable	2	\$199,645.01	11.87%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,682,057.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QDS3		NATIONAL CITY MORTGAGE COMPANY	28	\$2,550,579.72	96%	0	\$0.00	NA	0
		Unavailable	1	\$106,200.00	4%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,656,779.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QDT1		NATIONAL CITY MORTGAGE COMPANY	15	\$948,736.44	66.05%	0	\$0.00	NA	0
		Unavailable	6	\$487,759.12	33.95%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,436,495.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QDU8		NATIONAL CITY MORTGAGE COMPANY	2	\$397,816.64	37.68%	0	\$0.00	NA	0
		Unavailable	3	\$657,891.14	62.32%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,055,707.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QDV6		Unavailable	2	\$185,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QDW4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,997,893.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,997,893.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QDX2			37	\$9,996,576.16	100%	0	\$0.00	NA	0



		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>37</b>	<b>\$9,996,576.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QDY0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,229,951.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,229,951.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QDZ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,110,946.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,110,946.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QE29		Unavailable	13	\$2,407,954.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,407,954.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QE37		ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,198,567.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,198,567.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QE45		ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,033,793.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,033,793.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QE52		ALABAMA HOUSING FINANCE AUTHORITY	6	\$436,990.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$436,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QE60		Unavailable	15	\$2,891,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,891,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QE78		Unavailable	44	\$9,521,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,521,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QE86		Unavailable	11	\$2,127,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,127,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414QE94	Unavailable	6	\$1,320,575.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,320,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QEA1	Unavailable	7	\$1,836,250.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,836,250.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QEC7	SYNOVUS MORTGAGE CORPORATION	11	\$1,972,449.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,972,449.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QED5	SYNOVUS MORTGAGE CORPORATION	24	\$4,793,471.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,793,471.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QEE3	SYNOVUS MORTGAGE CORPORATION	11	\$1,223,676.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,223,676.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QEF0	SYNOVUS MORTGAGE CORPORATION	6	\$1,376,598.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,376,598.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QEG8	SYNOVUS MORTGAGE CORPORATION	12	\$1,366,926.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,366,926.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QEJ2	FIFTH THIRD BANK	29	\$4,473,300.00	90.96%	0	\$0.00	NA	0
	Unavailable	4	\$444,628.75	9.04%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,917,928.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QEK9	Unavailable	5	\$1,469,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,469,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QEL7	Unavailable	31	\$1,822,898.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,822,898.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QEM5	Unavailable	33	\$2,017,908.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,017,908.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QEN3	Unavailable	36	\$3,390,181.65	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>36</b>	<b>\$3,390,181.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QEP8	Unavailable		16	\$1,462,308.21	100%	1	\$92,633.95	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,462,308.21</b>	<b>100%</b>	<b>1</b>	<b>\$92,633.95</b>		<b>0</b>
31414QEQ6	Unavailable		50	\$6,626,037.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,626,037.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QER4	Unavailable		23	\$1,630,104.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,630,104.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QES2	Unavailable		102	\$23,072,612.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$23,072,612.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QET0	Unavailable		190	\$44,169,384.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$44,169,384.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QEU7	Unavailable		257	\$52,902,424.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$52,902,424.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QEV5	Unavailable		7	\$1,028,032.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,028,032.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QEW3	Unavailable		283	\$53,386,719.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$53,386,719.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QEX1	Unavailable		128	\$30,365,922.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$30,365,922.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QEY9	Unavailable		9	\$1,081,922.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,081,922.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QEZ6	Unavailable		28	\$5,702,437.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,702,437.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QF51	U.S. BANK N.A.		15	\$1,872,615.34	100%	1	\$117,239.28	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,872,615.34</b>	<b>100%</b>	<b>1</b>	<b>\$117,239.28</b>		<b>0</b>
31414QF77	U.S. BANK N.A.		11	\$1,236,476.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,236,476.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QF85	U.S. BANK N.A.		12	\$1,642,801.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,642,801.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QF93	U.S. BANK N.A.		3	\$238,400.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>3</b>	<b>\$238,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QFA0	Unavailable		18	\$4,079,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,079,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QFC6	Unavailable		8	\$1,999,588.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,999,588.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QFD4	Unavailable		13	\$3,004,757.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,004,757.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QFE2	Unavailable		16	\$3,965,679.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,965,679.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QFF9	Unavailable		120	\$25,225,654.54	100%	1	\$136,798.76	NA	0
<b>Total</b>			<b>120</b>	<b>\$25,225,654.54</b>	<b>100%</b>	<b>1</b>	<b>\$136,798.76</b>		<b>0</b>
31414QFG7	Unavailable		77	\$14,988,137.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$14,988,137.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QFH5	Unavailable		16	\$2,775,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,775,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QFJ1	U.S. BANK N.A.		1	\$138,873.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$138,873.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QFL6	U.S. BANK N.A.		1	\$48,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$48,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QFN2	U.S. BANK N.A.		12	\$1,180,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,180,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QFP7	U.S. BANK N.A.		24	\$2,415,675.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,415,675.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QFQ5	U.S. BANK N.A.		17	\$1,746,294.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,746,294.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QFR3	U.S. BANK N.A.		5	\$453,414.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$453,414.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QFS1	U.S. BANK N.A.		4	\$246,978.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$246,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QFT9	U.S. BANK N.A.		12	\$1,027,648.20	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,027,648.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QFU6	U.S. BANK N.A.		4	\$309,243.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$309,243.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QFV4	U.S. BANK N.A.		1	\$124,177.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$124,177.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QFW2	U.S. BANK N.A.		5	\$483,249.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$483,249.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QFY8	U.S. BANK N.A.		5	\$398,690.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$398,690.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QFZ5	U.S. BANK N.A.		4	\$361,569.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$361,569.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QG27	U.S. BANK N.A.		1	\$63,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$63,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QG43	Unavailable		14	\$4,006,694.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,006,694.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QG50	Unavailable		8	\$1,927,924.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,927,924.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QG68	Unavailable		16	\$3,471,105.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,471,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QGA9	U.S. BANK N.A.		3	\$390,738.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$390,738.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QGC5	U.S. BANK N.A.		4	\$306,270.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$306,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QGD3	U.S. BANK N.A.		1	\$82,918.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$82,918.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QGE1	U.S. BANK N.A.		3	\$252,300.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$252,300.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QGM3	U.S. BANK N.A.		3	\$416,263.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$416,263.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QGN1	U.S. BANK N.A.		3	\$363,023.39	100%	0	\$0.00	NA	0

<b>Total</b>			<b>3</b>	<b>\$363,023.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QGP6		U.S. BANK N.A.	2	\$253,930.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$253,930.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QGR2		U.S. BANK N.A.	4	\$440,141.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$440,141.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QGU5		U.S. BANK N.A.	1	\$108,214.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$108,214.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QGV3		U.S. BANK N.A.	1	\$169,531.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$169,531.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QGW1		U.S. BANK N.A.	2	\$309,599.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$309,599.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QGX9		U.S. BANK N.A.	3	\$541,232.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$541,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QHF7		Unavailable	7	\$1,220,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,220,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QL21		WELLS FARGO BANK, N.A.	43	\$8,985,252.30	77.75%	0	\$0.00	NA	0
		Unavailable	10	\$2,571,934.39	22.25%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,557,186.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QL39		WELLS FARGO BANK, N.A.	5	\$1,229,343.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,229,343.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QL47		WELLS FARGO BANK, N.A.	3	\$727,187.38	37.5%	0	\$0.00	NA	0
		Unavailable	4	\$1,211,783.99	62.5%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,938,971.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QL62		THE BRANCH BANKING AND TRUST COMPANY	113	\$14,968,823.86	56.54%	0	\$0.00	NA	0
		Unavailable	73	\$11,504,763.68	43.46%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$26,473,587.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QL96		Unavailable	12	\$1,524,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,524,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414QLB1		Unavailable	13	\$1,166,406.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,166,406.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QLC9		Unavailable	12	\$1,893,029.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,893,029.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QLD7		Unavailable	103	\$13,238,289.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,238,289.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QLE5		Unavailable	82	\$9,547,365.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,547,365.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QLF2		SUNTRUST MTG., INC.	1	\$149,873.78	4.02%	0	\$0.00	NA	0
		Unavailable	27	\$3,575,937.57	95.98%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,725,811.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QLG0		Unavailable	12	\$1,267,686.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,267,686.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QLJ4		WELLS FARGO BANK, N.A.	36	\$5,902,012.67	93.43%	0	\$0.00	NA	0
		Unavailable	3	\$415,000.00	6.57%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,317,012.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QLK1		WELLS FARGO BANK, N.A.	69	\$9,418,796.38	99.74%	0	\$0.00	NA	0
		Unavailable	1	\$24,576.16	0.26%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,443,372.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QLL9		WELLS FARGO BANK, N.A.	73	\$7,226,720.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,226,720.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QLM7		WELLS FARGO BANK, N.A.	88	\$4,812,123.61	95.64%	0	\$0.00	NA	0
		Unavailable	5	\$219,263.92	4.36%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$5,031,387.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QLN5		WELLS FARGO BANK, N.A.	41	\$2,005,656.81	71.55%	0	\$0.00	NA	0
		Unavailable	14	\$797,348.74	28.45%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$2,803,005.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QLP0		WELLS FARGO BANK, N.A.	84	\$7,661,476.33	94.72%	0	\$0.00	NA	0

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		Unavailable	5	\$427,409.48	5.28%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,088,885.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QLQ8		WELLS FARGO BANK, N.A.	46	\$5,985,275.65	91.77%	0	\$0.00	NA	0
		Unavailable	4	\$536,527.71	8.23%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,521,803.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QLR6		WELLS FARGO BANK, N.A.	16	\$1,649,032.74	91.16%	0	\$0.00	NA	0
		Unavailable	2	\$160,000.00	8.84%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,809,032.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QLS4		WELLS FARGO BANK, N.A.	45	\$11,287,574.15	91.46%	0	\$0.00	NA	0
		Unavailable	4	\$1,054,000.00	8.54%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,341,574.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QLT2		WELLS FARGO BANK, N.A.	131	\$29,926,343.05	87.69%	0	\$0.00	NA	0
		Unavailable	22	\$4,201,633.41	12.31%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$34,127,976.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QLU9		WELLS FARGO BANK, N.A.	482	\$103,038,539.49	87.42%	0	\$0.00	NA	0
		Unavailable	62	\$14,824,404.86	12.58%	0	\$0.00	NA	0
<b>Total</b>			<b>544</b>	<b>\$117,862,944.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QLV7		WELLS FARGO BANK, N.A.	332	\$66,295,692.55	83.32%	0	\$0.00	NA	0
		Unavailable	55	\$13,273,978.05	16.68%	0	\$0.00	NA	0
<b>Total</b>			<b>387</b>	<b>\$79,569,670.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QLW5		WELLS FARGO BANK, N.A.	14	\$1,747,466.07	70.49%	0	\$0.00	NA	0
		Unavailable	5	\$731,415.75	29.51%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,478,881.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QLX3		WELLS FARGO BANK, N.A.	454	\$77,353,548.87	87.46%	0	\$0.00	NA	0
		Unavailable	59	\$11,087,693.66	12.54%	1	\$318,045.52	NA	0
<b>Total</b>			<b>513</b>	<b>\$88,441,242.53</b>	<b>100%</b>	<b>1</b>	<b>\$318,045.52</b>		<b>0</b>
31414QLY1		WELLS FARGO BANK, N.A.	493	\$73,158,481.86	86.71%	0	\$0.00	NA	0
		Unavailable	57	\$11,209,010.86	13.29%	0	\$0.00	NA	0



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<b>Total</b>			<b>550</b>	<b>\$84,367,492.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QLZ8		WELLS FARGO BANK, N.A.	14	\$2,181,145.98	74.22%	0	\$0.00	NA	0
		Unavailable	5	\$757,706.38	25.78%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,938,852.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QM46		FIFTH THIRD BANK	34	\$3,343,728.00	82.49%	0	\$0.00	NA	0
		Unavailable	7	\$709,600.00	17.51%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,053,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QM61		THE BRANCH BANKING AND TRUST COMPANY	99	\$17,995,838.07	67.09%	0	\$0.00	NA	0
		Unavailable	41	\$8,826,064.25	32.91%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$26,821,902.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QM79		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,196,326.75	42.06%	0	\$0.00	NA	0
		Unavailable	11	\$1,647,968.19	57.94%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,844,294.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QM87		KENTUCKY HOUSING CORPORATION	14	\$1,147,791.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,147,791.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QM95		KENTUCKY HOUSING CORPORATION	11	\$1,038,514.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,038,514.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QMA2		Unavailable	18	\$1,634,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,634,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QMB0		Unavailable	25	\$3,351,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,351,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QMC8		Unavailable	20	\$1,744,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,744,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QMD6		Unavailable	16	\$2,037,225.00	100%	1	\$120,711.84	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,037,225.00</b>	<b>100%</b>	<b>1</b>	<b>\$120,711.84</b>		<b>0</b>
31414QME4		Unavailable	21	\$1,670,425.00	100%	1	\$96,222.41	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,670,425.00</b>	<b>100%</b>	<b>1</b>	<b>\$96,222.41</b>		<b>0</b>

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31414QMF1		Unavailable	12	\$1,551,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,551,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QMH7		Unavailable	61	\$15,410,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QMJ3		Unavailable	50	\$12,193,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,193,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QMU8		Unavailable	3	\$400,360.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$400,360.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QMV6		Unavailable	3	\$186,208.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$186,208.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QMW4		NATIONAL CITY MORTGAGE COMPANY	14	\$1,402,966.38	75.02%	0	\$0.00	NA	0
		Unavailable	5	\$467,219.39	24.98%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,870,185.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QMX2		NATIONAL CITY MORTGAGE COMPANY	4	\$760,186.43	37.16%	0	\$0.00	NA	0
		Unavailable	7	\$1,285,479.76	62.84%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,045,666.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QMY0		NATIONAL CITY MORTGAGE COMPANY	10	\$1,567,304.52	21.56%	0	\$0.00	NA	0
		Unavailable	27	\$5,700,571.69	78.44%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,267,876.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QN29		GMAC MORTGAGE, LLC	77	\$21,004,001.00	42.02%	0	\$0.00	NA	0
		Unavailable	113	\$28,980,258.00	57.98%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$49,984,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QN37		GMAC MORTGAGE, LLC	4	\$527,447.23	24.39%	0	\$0.00	NA	0
		Unavailable	6	\$1,634,744.39	75.61%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,162,191.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QN45		GMAC MORTGAGE, LLC	13	\$3,161,304.61	37.21%	0	\$0.00	NA	0
		Unavailable	23	\$5,335,554.50	62.79%	0	\$0.00	NA	0

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<b>Total</b>			<b>36</b>	<b>\$8,496,859.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QN52		GMAC MORTGAGE, LLC	25	\$5,873,759.00	22.99%	0	\$0.00	NA	0
		Unavailable	82	\$19,671,361.07	77.01%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$25,545,120.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QN60		GMAC MORTGAGE, LLC	65	\$19,269,144.00	38.81%	0	\$0.00	NA	0
		Unavailable	110	\$30,384,950.00	61.19%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$49,654,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QN78		GMAC MORTGAGE, LLC	20	\$4,992,600.00	23.93%	0	\$0.00	NA	0
		Unavailable	60	\$15,872,665.00	76.07%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$20,865,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QNA1		KENTUCKY HOUSING CORPORATION	13	\$1,415,729.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,415,729.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QNB9		KENTUCKY HOUSING CORPORATION	18	\$2,090,683.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,090,683.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QNC7		KENTUCKY HOUSING CORPORATION	14	\$1,434,796.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,434,796.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QND5		KENTUCKY HOUSING CORPORATION	58	\$5,857,816.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,857,816.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QNE3		KENTUCKY HOUSING CORPORATION	25	\$2,264,748.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,264,748.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QNF0		Unavailable	8	\$1,890,903.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,890,903.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QNG8		Unavailable	26	\$5,838,223.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,838,223.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QNH6		Unavailable	13	\$1,995,342.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,995,342.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414QNJ2		Unavailable	12	\$1,921,026.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,921,026.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QNK9		GMAC MORTGAGE, LLC	55	\$7,793,944.41	42.32%	0	\$0.00	NA	0
		Unavailable	58	\$10,621,092.05	57.68%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$18,415,036.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QNL7		Unavailable	18	\$3,109,849.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,109,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QNM5		Unavailable	8	\$2,202,121.83	100%	1	\$452,060.05	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,202,121.83</b>	<b>100%</b>	<b>1</b>	<b>\$452,060.05</b>		<b>0</b>
31414QNN3		GMAC MORTGAGE, LLC	61	\$14,535,627.00	29.07%	0	\$0.00	NA	0
		Unavailable	144	\$35,458,529.00	70.93%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$49,994,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QNP8		GMAC MORTGAGE, LLC	25	\$5,459,620.21	35.72%	0	\$0.00	NA	0
		Unavailable	42	\$9,825,330.77	64.28%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,284,950.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QNQ6		GMAC MORTGAGE, LLC	40	\$11,300,765.92	22.6%	0	\$0.00	NA	0
		Unavailable	150	\$38,696,302.63	77.4%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$49,997,068.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QNR4		GMAC MORTGAGE, LLC	40	\$8,019,278.91	21.38%	0	\$0.00	NA	0
		Unavailable	131	\$29,496,505.23	78.62%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$37,515,784.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QNS2		GMAC MORTGAGE, LLC	18	\$3,345,495.80	24.81%	0	\$0.00	NA	0
		Unavailable	52	\$10,136,962.09	75.19%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$13,482,457.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QNT0		GMAC MORTGAGE, LLC	88	\$17,810,048.39	40.04%	0	\$0.00	NA	0
		Unavailable	121	\$26,672,368.35	59.96%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$44,482,416.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QNU7		GMAC MORTGAGE, LLC	11	\$2,870,300.00	75.39%	0	\$0.00	NA	0

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		Unavailable	3	\$937,000.00	24.61%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,807,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QNV5		GMAC MORTGAGE, LLC	27	\$6,350,570.00	16.41%	0	\$0.00	NA	0
		Unavailable	132	\$32,349,539.00	83.59%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$38,700,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QNW3		GMAC MORTGAGE, LLC	1	\$98,278.00	4.65%	0	\$0.00	NA	0
		Unavailable	10	\$2,017,020.68	95.35%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,115,298.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QNX1		GMAC MORTGAGE, LLC	60	\$15,295,919.00	32.35%	0	\$0.00	NA	0
		Unavailable	119	\$31,989,065.00	67.65%	1	\$268,672.18	NA	0
<b>Total</b>			<b>179</b>	<b>\$47,284,984.00</b>	<b>100%</b>	<b>1</b>	<b>\$268,672.18</b>		<b>0</b>
31414QNY9		GMAC MORTGAGE, LLC	31	\$5,448,517.04	38.65%	0	\$0.00	NA	0
		Unavailable	40	\$8,649,341.97	61.35%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$14,097,859.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QNZ6		GMAC MORTGAGE, LLC	14	\$2,039,070.00	32%	0	\$0.00	NA	0
		Unavailable	22	\$4,332,227.00	68%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,371,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QPD3		GMAC MORTGAGE, LLC	3	\$319,000.00	31.34%	0	\$0.00	NA	0
		Unavailable	5	\$699,000.00	68.66%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QPE1		GMAC MORTGAGE, LLC	7	\$1,113,904.54	17.94%	0	\$0.00	NA	0
		Unavailable	23	\$5,096,558.41	82.06%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,210,462.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QR25		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	113	\$13,122,068.91	100%	1	\$176,028.65	NA	0
<b>Total</b>			<b>113</b>	<b>\$13,122,068.91</b>	<b>100%</b>	<b>1</b>	<b>\$176,028.65</b>		<b>0</b>
31414QR33		GEORGIA HOUSING AND FINANCE	37	\$4,307,364.05	100%	0	\$0.00	NA	0

		AUTHORITY DBA STATE HOME MORTGAGE							
<b>Total</b>			<b>37</b>	<b>\$4,307,364.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QR58		NATIONAL CITY MORTGAGE COMPANY	85	\$22,347,126.50	64.46%	0	\$0.00	NA	0
		Unavailable	42	\$12,321,824.14	35.54%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$34,668,950.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QR66		NATIONAL CITY MORTGAGE COMPANY	6	\$1,537,661.47	62.19%	0	\$0.00	NA	0
		Unavailable	3	\$934,996.14	37.81%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,472,657.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QR82		NATIONAL CITY MORTGAGE COMPANY	14	\$4,213,133.00	91.93%	0	\$0.00	NA	0
		Unavailable	1	\$370,000.00	8.07%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,583,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QR90		NATIONAL CITY MORTGAGE COMPANY	13	\$3,189,565.89	90.37%	0	\$0.00	NA	0
		Unavailable	1	\$340,000.00	9.63%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,529,565.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QRN9		Unavailable	4	\$369,847.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$369,847.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QRP4		TRUSTMARK NATIONAL BANK	1	\$117,492.73	48.57%	0	\$0.00	NA	0
		Unavailable	1	\$124,412.38	51.43%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$241,905.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QRR0		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	\$648,507.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$648,507.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QRS8		GEORGIA HOUSING AND FINANCE AUTHORITY DBA	31	\$2,652,551.03	100%	0	\$0.00	NA	0

		STATE HOME MORTGAGE							
<b>Total</b>			<b>31</b>	<b>\$2,652,551.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QRT6		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	3	\$307,100.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$307,100.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QRU3		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	22	\$1,925,782.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,925,782.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QRV1		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	\$594,556.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$594,556.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QRW9		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	36	\$3,463,286.03	100%	2	\$128,091.53	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,463,286.03</b>	<b>100%</b>	<b>2</b>	<b>\$128,091.53</b>		<b>0</b>
31414QRX7		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	16	\$1,369,520.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,369,520.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QRY5		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	18	\$1,862,041.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,862,041.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QRZ2		GEORGIA HOUSING AND FINANCE	90	\$9,746,054.45	100%	1	\$88,025.32	NA	0

		AUTHORITY DBA STATE HOME MORTGAGE							
<b>Total</b>			<b>90</b>	<b>\$9,746,054.45</b>	<b>100%</b>	<b>1</b>	<b>\$88,025.32</b>		<b>0</b>
31414QSA6		NATIONAL CITY MORTGAGE COMPANY	44	\$11,025,016.28	91.91%	0	\$0.00	NA	0
		Unavailable	3	\$970,920.04	8.09%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,995,936.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QSC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,513,690.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,513,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QSD0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,170,829.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,170,829.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QSE8		COLONIAL SAVINGS FA	5	\$848,853.29	33.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,671,015.77	66.31%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,519,869.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QSF5		Unavailable	5	\$1,327,538.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,327,538.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QSG3		Unavailable	5	\$1,368,393.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,368,393.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QSH1		Unavailable	21	\$6,287,794.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,287,794.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QSJ7		Unavailable	61	\$18,091,826.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$18,091,826.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QSK4		Unavailable	18	\$5,342,358.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,342,358.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QSL2		WELLS FARGO BANK, N.A.	48	\$15,045,746.21	72.68%	0	\$0.00	NA	0



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		Unavailable	18	\$5,654,527.67	27.32%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$20,700,273.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QSM0		WELLS FARGO BANK, N.A.	3	\$1,203,600.00	13.37%	0	\$0.00	NA	0
		Unavailable	26	\$7,799,540.76	86.63%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$9,003,140.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QSN8		Unavailable	5	\$1,310,361.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,310,361.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QT23		NATIONAL CITY MORTGAGE COMPANY	18	\$1,962,900.00	94.01%	0	\$0.00	NA	0
		Unavailable	1	\$125,000.00	5.99%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,087,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QT31		NATIONAL CITY MORTGAGE COMPANY	9	\$2,356,600.00	84.11%	0	\$0.00	NA	0
		Unavailable	2	\$445,200.00	15.89%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,801,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QT49		NATIONAL CITY MORTGAGE COMPANY	39	\$3,873,175.00	84.22%	0	\$0.00	NA	0
		Unavailable	7	\$725,681.15	15.78%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,598,856.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QT56		NATIONAL CITY MORTGAGE COMPANY	36	\$3,531,151.91	67.59%	0	\$0.00	NA	0
		Unavailable	17	\$1,693,133.71	32.41%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,224,285.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QT64		NATIONAL CITY MORTGAGE COMPANY	12	\$1,145,490.00	54.17%	0	\$0.00	NA	0
		Unavailable	10	\$969,300.89	45.83%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,114,790.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QT72		NATIONAL CITY MORTGAGE COMPANY	11	\$758,554.67	54.43%	0	\$0.00	NA	0
		Unavailable	10	\$635,165.89	45.57%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,393,720.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414QT80	NATIONAL CITY MORTGAGE COMPANY	43	\$10,872,137.00	80.41%	0	\$0.00	NA	0	
	Unavailable	11	\$2,649,344.77	19.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$13,521,481.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QT98	NATIONAL CITY MORTGAGE COMPANY	65	\$16,265,803.53	69.87%	0	\$0.00	NA	0	
	Unavailable	27	\$7,014,564.03	30.13%	1	\$294,237.93	NA	1	\$294,237.93
<b>Total</b>		<b>92</b>	<b>\$23,280,367.56</b>	<b>100%</b>	<b>1</b>	<b>\$294,237.93</b>		<b>1</b>	<b>\$294,237.93</b>
31414QTF4	WELLS FARGO BANK, N.A.	116	\$34,797,947.55	75.13%	2	\$853,015.15	NA	1	\$437,782.68
	Unavailable	37	\$11,519,183.00	24.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>153</b>	<b>\$46,317,130.55</b>	<b>100%</b>	<b>2</b>	<b>\$853,015.15</b>		<b>1</b>	<b>\$437,782.68</b>
31414QTG2	WELLS FARGO BANK, N.A.	91	\$28,273,611.26	80.68%	2	\$635,008.48	NA	0	
	Unavailable	21	\$6,769,897.67	19.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$35,043,508.93</b>	<b>100%</b>	<b>2</b>	<b>\$635,008.48</b>		<b>0</b>	
31414QTK3	TRUSTMARK NATIONAL BANK	3	\$362,393.50	17.64%	0	\$0.00	NA	0	
	Unavailable	17	\$1,692,058.61	82.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,054,452.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QTL1	NATIONAL CITY MORTGAGE COMPANY	36	\$2,432,100.00	92.5%	0	\$0.00	NA	0	
	Unavailable	4	\$197,175.00	7.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$2,629,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QTM9	NATIONAL CITY MORTGAGE COMPANY	44	\$2,942,830.33	82.05%	0	\$0.00	NA	0	
	Unavailable	11	\$643,899.61	17.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$3,586,729.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QTN7	NATIONAL CITY MORTGAGE COMPANY	31	\$1,748,738.21	62.83%	0	\$0.00	NA	0	
	Unavailable	18	\$1,034,749.51	37.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$2,783,487.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QTP2	NATIONAL CITY MORTGAGE	24	\$2,875,525.00	79.78%	0	\$0.00	NA	0	

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		COMPANY								
		Unavailable	6	\$728,850.56	20.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$3,604,375.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QTQ0		NATIONAL CITY MORTGAGE COMPANY	98	\$12,864,343.34	82.52%	0	\$0.00	NA	0	
		Unavailable	21	\$2,725,173.22	17.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>119</b>	<b>\$15,589,516.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QTR8		NATIONAL CITY MORTGAGE COMPANY	68	\$8,920,182.27	71.63%	2	\$288,540.30	NA	2	\$28
		Unavailable	27	\$3,532,876.84	28.37%	1	\$131,973.99	NA	1	\$13
<b>Total</b>			<b>95</b>	<b>\$12,453,059.11</b>	<b>100%</b>	<b>3</b>	<b>\$420,514.29</b>		<b>3</b>	<b>\$42</b>
31414QTS6		NATIONAL CITY MORTGAGE COMPANY	18	\$2,272,522.95	42.71%	0	\$0.00	NA	0	
		Unavailable	24	\$3,048,373.77	57.29%	1	\$143,903.25	NA	1	\$14
<b>Total</b>			<b>42</b>	<b>\$5,320,896.72</b>	<b>100%</b>	<b>1</b>	<b>\$143,903.25</b>		<b>1</b>	<b>\$14</b>
31414QTT4		NATIONAL CITY MORTGAGE COMPANY	20	\$5,459,330.24	75.03%	0	\$0.00	NA	0	
		Unavailable	7	\$1,817,242.52	24.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$7,276,572.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QTU1		NATIONAL CITY MORTGAGE COMPANY	13	\$3,477,572.08	62.15%	0	\$0.00	NA	0	
		Unavailable	10	\$2,118,179.87	37.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$5,595,751.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QTV9		NATIONAL CITY MORTGAGE COMPANY	228	\$63,858,978.10	88.31%	0	\$0.00	NA	0	
		Unavailable	32	\$8,455,730.12	11.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>260</b>	<b>\$72,314,708.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QTW7		NATIONAL CITY MORTGAGE COMPANY	106	\$25,222,281.35	64.88%	1	\$387,298.05	NA	1	\$38
		Unavailable	51	\$13,651,352.98	35.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>157</b>	<b>\$38,873,634.33</b>	<b>100%</b>	<b>1</b>	<b>\$387,298.05</b>		<b>1</b>	<b>\$38</b>
31414QTX5			13	\$3,045,169.33	44.21%	1	\$151,658.23	NA	1	\$15

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	15	\$3,843,485.45	55.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$6,888,654.78</b>	<b>100%</b>	<b>1</b>	<b>\$151,658.23</b>		<b>1</b>	<b>\$15</b>
31414QTZ0		NATIONAL CITY MORTGAGE COMPANY	12	\$904,869.39	84.89%	0	\$0.00	NA	0	
		Unavailable	2	\$161,000.00	15.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,065,869.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QU39		INDYMAC BANK, FSB	18	\$2,346,488.64	19.13%	0	\$0.00	NA	0	
		Unavailable	76	\$9,922,504.12	80.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>94</b>	<b>\$12,268,992.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QU47		INDYMAC BANK, FSB	5	\$662,000.00	11.89%	0	\$0.00	NA	0	
		Unavailable	37	\$4,906,621.00	88.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$5,568,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QU54		INDYMAC BANK, FSB	3	\$394,241.94	7.6%	0	\$0.00	NA	0	
		Unavailable	37	\$4,790,637.23	92.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$5,184,879.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QU70		INDYMAC BANK, FSB	5	\$1,588,500.00	9.52%	0	\$0.00	NA	0	
		Unavailable	51	\$15,098,815.00	90.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$16,687,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QU88		INDYMAC BANK, FSB	13	\$4,339,640.00	16.63%	0	\$0.00	NA	0	
		Unavailable	73	\$21,762,189.18	83.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>86</b>	<b>\$26,101,829.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QU96		INDYMAC BANK, FSB	1	\$269,100.00	3.5%	0	\$0.00	NA	0	
		Unavailable	27	\$7,425,890.00	96.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$7,694,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QUA3		NATIONAL CITY MORTGAGE COMPANY	14	\$3,248,250.00	41.4%	0	\$0.00	NA	0	
		Unavailable	20	\$4,597,228.24	58.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$7,845,478.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QUB1		NATIONAL CITY MORTGAGE COMPANY	4	\$683,450.00	23.22%	0	\$0.00	NA	0	
		Unavailable	11	\$2,260,477.84	76.78%	0	\$0.00	NA	0	

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<b>Total</b>			<b>15</b>	<b>\$2,943,927.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QUC9		NATIONAL CITY MORTGAGE COMPANY	192	\$51,558,900.99	80.71%	0	\$0.00	NA	0
		Unavailable	43	\$12,326,223.32	19.29%	1	\$269,230.24	NA	1
<b>Total</b>			<b>235</b>	<b>\$63,885,124.31</b>	<b>100%</b>	<b>1</b>	<b>\$269,230.24</b>		<b>1</b>
31414QUD7		NATIONAL CITY MORTGAGE COMPANY	55	\$15,290,635.81	60.67%	0	\$0.00	NA	0
		Unavailable	36	\$9,910,310.59	39.33%	3	\$628,150.70	NA	3
<b>Total</b>			<b>91</b>	<b>\$25,200,946.40</b>	<b>100%</b>	<b>3</b>	<b>\$628,150.70</b>		<b>3</b>
31414QUE5		NATIONAL CITY MORTGAGE COMPANY	11	\$2,450,807.88	53.07%	0	\$0.00	NA	0
		Unavailable	6	\$2,167,144.32	46.93%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,617,952.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QUG0		NATIONAL CITY MORTGAGE COMPANY	37	\$11,829,719.25	93.31%	0	\$0.00	NA	0
		Unavailable	3	\$848,100.00	6.69%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$12,677,819.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QUH8		NATIONAL CITY MORTGAGE COMPANY	23	\$6,680,170.00	73.45%	0	\$0.00	NA	0
		Unavailable	7	\$2,414,891.71	26.55%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$9,095,061.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QUJ4		NATIONAL CITY MORTGAGE COMPANY	8	\$2,743,750.00	64.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,540,015.00	35.95%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,283,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QUL9		Unavailable	1	\$77,442.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$77,442.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QUM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,017,497.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,017,497.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414QUN5	NATIONAL CITY MORTGAGE COMPANY	11	\$2,392,050.00	89.99%	0	\$0.00	NA	0
	Unavailable	1	\$265,990.00	10.01%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,658,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QUQ8	Unavailable	87	\$17,134,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$17,134,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QUS4	Unavailable	13	\$1,955,927.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,955,927.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QUT2	Unavailable	30	\$4,090,373.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,090,373.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QUU9	Unavailable	19	\$2,805,786.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,805,786.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QUV7	Unavailable	32	\$3,857,834.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,857,834.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QUW5	Unavailable	14	\$2,642,776.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,642,776.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QUX3	Unavailable	29	\$5,621,415.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,621,415.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QUY1	Unavailable	12	\$1,834,207.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,834,207.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QV38	INDYMAC BANK, FSB	4	\$1,202,600.00	9.64%	0	\$0.00	NA	0
	Unavailable	38	\$11,270,687.82	90.36%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,473,287.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QV46	INDYMAC BANK, FSB	11	\$3,706,500.00	35.51%	0	\$0.00	NA	0
	Unavailable	21	\$6,731,470.44	64.49%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,437,970.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QV53	INDYMAC BANK, FSB	19	\$6,319,225.00	26.05%	0	\$0.00	NA	0
	Unavailable	54	\$17,942,340.00	73.95%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$24,261,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QV61	INDYMAC BANK, FSB	9	\$3,576,490.00	17.66%	0	\$0.00	NA	0
	Unavailable	49	\$16,680,795.00	82.34%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$20,257,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414QV79	INDYMAC BANK, FSB	13	\$4,026,230.00	26.64%	0	\$0.00	NA	0
	Unavailable	33	\$11,085,100.00	73.36%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$15,111,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QV87	INDYMAC BANK, FSB	10	\$3,191,500.00	32.21%	0	\$0.00	NA	0
	Unavailable	21	\$6,718,034.00	67.79%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,909,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QV95	INDYMAC BANK, FSB	14	\$4,188,721.32	10.72%	0	\$0.00	NA	0
	Unavailable	118	\$34,878,720.00	89.28%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$39,067,441.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QVA2	INDYMAC BANK, FSB	2	\$915,000.00	17.63%	0	\$0.00	NA	0
	Unavailable	15	\$4,274,000.00	82.37%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,189,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QVC8	INDYMAC BANK, FSB	5	\$320,250.00	10.41%	0	\$0.00	NA	0
	Unavailable	41	\$2,755,396.99	89.59%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,075,646.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QVD6	INDYMAC BANK, FSB	5	\$324,600.00	18.97%	0	\$0.00	NA	0
	Unavailable	23	\$1,386,654.21	81.03%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,711,254.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QVE4	INDYMAC BANK, FSB	6	\$407,100.00	12.16%	0	\$0.00	NA	0
	Unavailable	45	\$2,941,681.18	87.84%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,348,781.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QVF1	INDYMAC BANK, FSB	3	\$191,100.00	15.05%	0	\$0.00	NA	0
	Unavailable	18	\$1,078,819.00	84.95%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,269,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QVG9	INDYMAC BANK, FSB	14	\$2,300,652.96	25.98%	0	\$0.00	NA	0
	Unavailable	40	\$6,555,052.03	74.02%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,855,704.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QVH7	INDYMAC BANK, FSB	6	\$946,000.00	48.73%	0	\$0.00	NA	0
	Unavailable	6	\$995,406.00	51.27%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,941,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QVJ3	INDYMAC BANK, FSB	6	\$589,050.00	16.34%	0	\$0.00	NA	0
	Unavailable	30	\$3,016,542.46	83.66%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,605,592.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414QVK0	INDYMAC BANK, FSB	13	\$1,291,249.43	30.8%	0	\$0.00	NA	0
	Unavailable	29	\$2,901,539.26	69.2%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,192,788.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QVL8	INDYMAC BANK, FSB	7	\$672,362.82	31.38%	0	\$0.00	NA	0
	Unavailable	15	\$1,470,027.86	68.62%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,142,390.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QVM6	INDYMAC BANK, FSB	2	\$188,000.00	9.9%	0	\$0.00	NA	0
	Unavailable	18	\$1,711,408.66	90.1%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,899,408.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QVN4	Unavailable	15	\$3,302,989.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,302,989.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QVP9	Unavailable	20	\$5,189,563.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,189,563.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QVQ7	Unavailable	26	\$5,658,949.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,658,949.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QVR5	INDYMAC BANK, FSB	14	\$4,121,257.00	34.14%	0	\$0.00	NA	0
	Unavailable	27	\$7,950,890.00	65.86%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$12,072,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QVS3	INDYMAC BANK, FSB	23	\$6,262,900.00	24.88%	0	\$0.00	NA	0
	Unavailable	62	\$18,910,171.00	75.12%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$25,173,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QVT1	INDYMAC BANK, FSB	15	\$4,273,791.06	16.84%	0	\$0.00	NA	0
	Unavailable	65	\$21,103,884.79	83.16%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$25,377,675.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QVU8	INDYMAC BANK, FSB	9	\$1,988,149.12	19.04%	0	\$0.00	NA	0
	Unavailable	29	\$8,452,724.74	80.96%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,440,873.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QVV6	INDYMAC BANK, FSB	17	\$5,042,430.90	41.43%	0	\$0.00	NA	0
	Unavailable	20	\$7,129,420.00	58.57%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$12,171,850.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QVX2	Unavailable	129	\$30,019,028.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$30,019,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QVY0	Unavailable	342	\$78,209,429.41	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>342</b>	<b>\$78,209,429.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QW29	INDYMAC BANK, FSB		7	\$1,775,300.00	23.16%	0	\$0.00	NA	0
	Unavailable		21	\$5,890,591.00	76.84%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,665,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QW37	INDYMAC BANK, FSB		1	\$417,000.00	14.47%	0	\$0.00	NA	0
	Unavailable		10	\$2,465,045.00	85.53%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,882,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QW45	Unavailable		8	\$1,870,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,870,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QW52	INDYMAC BANK, FSB		1	\$70,000.00	4.95%	0	\$0.00	NA	0
	Unavailable		5	\$1,345,220.00	95.05%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,415,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QW60	INDYMAC BANK, FSB		4	\$271,148.00	25.93%	0	\$0.00	NA	0
	Unavailable		10	\$774,630.41	74.07%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,045,778.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QW78	INDYMAC BANK, FSB		8	\$562,392.50	34.46%	0	\$0.00	NA	0
	Unavailable		16	\$1,069,693.58	65.54%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,632,086.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QW86	INDYMAC BANK, FSB		5	\$335,479.00	27.04%	0	\$0.00	NA	0
	Unavailable		14	\$905,320.00	72.96%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,240,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QW94	INDYMAC BANK, FSB		13	\$2,118,374.29	34.74%	0	\$0.00	NA	0
	Unavailable		24	\$3,979,254.99	65.26%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,097,629.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QWA1	INDYMAC BANK, FSB		117	\$32,972,095.87	17.23%	0	\$0.00	NA	0
	Unavailable		522	\$158,346,042.88	82.77%	0	\$0.00	NA	0
<b>Total</b>			<b>639</b>	<b>\$191,318,138.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QWB9	INDYMAC BANK, FSB		144	\$41,514,598.84	26.64%	0	\$0.00	NA	0
	Unavailable		377	\$114,340,701.79	73.36%	0	\$0.00	NA	0
<b>Total</b>			<b>521</b>	<b>\$155,855,300.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QWC7	INDYMAC BANK, FSB		52	\$14,673,213.93	21.57%	0	\$0.00	NA	0
	Unavailable		177	\$53,337,111.18	78.43%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$68,010,325.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414QWD5	INDYMAC BANK, FSB	11	\$2,835,323.00	18.06%	0	\$0.00	NA	0
	Unavailable	46	\$12,867,508.00	81.94%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,702,831.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QWE3	INDYMAC BANK, FSB	10	\$2,477,408.74	29.69%	0	\$0.00	NA	0
	Unavailable	32	\$5,865,914.67	70.31%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,343,323.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QWF0	INDYMAC BANK, FSB	3	\$275,000.00	6.79%	0	\$0.00	NA	0
	Unavailable	31	\$3,775,545.00	93.21%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,050,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QWG8	INDYMAC BANK, FSB	2	\$106,125.00	10.43%	0	\$0.00	NA	0
	Unavailable	9	\$911,662.83	89.57%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,017,787.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QWH6	INDYMAC BANK, FSB	7	\$1,957,552.00	13.73%	0	\$0.00	NA	0
	Unavailable	45	\$12,295,000.00	86.27%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$14,252,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QWJ2	INDYMAC BANK, FSB	32	\$8,455,821.00	24.74%	0	\$0.00	NA	0
	Unavailable	97	\$25,717,713.19	75.26%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$34,173,534.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QWK9	INDYMAC BANK, FSB	24	\$6,178,220.54	25.43%	0	\$0.00	NA	0
	Unavailable	75	\$18,114,273.75	74.57%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$24,292,494.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QWL7	INDYMAC BANK, FSB	15	\$2,447,489.66	37.71%	0	\$0.00	NA	0
	Unavailable	21	\$4,042,350.00	62.29%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,489,839.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QWM5	INDYMAC BANK, FSB	5	\$832,500.00	74.58%	0	\$0.00	NA	0
	Unavailable	3	\$283,800.00	25.42%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,116,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QWU7	INDYMAC BANK, FSB	12	\$1,581,787.49	27.4%	0	\$0.00	NA	0
	Unavailable	32	\$4,191,195.29	72.6%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,772,982.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QWV5	INDYMAC BANK, FSB	20	\$2,677,554.20	33.31%	0	\$0.00	NA	0
	Unavailable	41	\$5,361,730.27	66.69%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,039,284.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QWW3	INDYMAC BANK, FSB	4	\$543,336.59	16.95%	0	\$0.00	NA	0

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		Unavailable	21	\$2,662,710.78	83.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$3,206,047.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QWX1		INDYMAC BANK, FSB	2	\$252,000.00	18.27%	0	\$0.00	NA	0	
		Unavailable	9	\$1,127,550.00	81.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,379,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QWY9		INDYMAC BANK, FSB	2	\$777,100.00	67.8%	0	\$0.00	NA	0	
		Unavailable	1	\$369,000.00	32.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$1,146,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QWZ6		INDYMAC BANK, FSB	1	\$262,000.00	4.3%	0	\$0.00	NA	0	
		Unavailable	19	\$5,825,850.00	95.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$6,087,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QX69		WELLS FARGO BANK, N.A.	9	\$3,560,438.83	6.86%	0	\$0.00	NA	0	
		Unavailable	161	\$48,377,268.85	93.14%	3	\$1,184,914.50	NA	2	\$83
<b>Total</b>			<b>170</b>	<b>\$51,937,707.68</b>	<b>100%</b>	<b>3</b>	<b>\$1,184,914.50</b>		<b>2</b>	<b>\$83</b>
31414QX77		WELLS FARGO BANK, N.A.	190	\$48,455,361.62	78.03%	0	\$0.00	NA	0	
		Unavailable	50	\$13,639,324.48	21.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>240</b>	<b>\$62,094,686.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QX85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,502,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,502,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QX93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,477,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,477,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QXA0		INDYMAC BANK, FSB	4	\$659,253.69	31.02%	0	\$0.00	NA	0	
		Unavailable	9	\$1,465,960.05	68.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,125,213.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QXB8		INDYMAC BANK, FSB	3	\$321,017.00	15.66%	0	\$0.00	NA	0	
		Unavailable	17	\$1,729,500.00	84.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$2,050,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31414QXC6	INDYMAC BANK, FSB	8	\$782,921.00	28.72%	0	\$0.00	NA	0
	Unavailable	20	\$1,943,386.38	71.28%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,726,307.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QXD4	INDYMAC BANK, FSB	6	\$565,708.89	34.44%	0	\$0.00	NA	0
	Unavailable	11	\$1,076,650.00	65.56%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,642,358.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QXL6	INDYMAC BANK, FSB	7	\$2,189,850.00	21.44%	0	\$0.00	NA	0
	Unavailable	25	\$8,022,087.91	78.56%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,211,937.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QY27	NATIONAL CITY MORTGAGE COMPANY	13	\$918,507.00	68.5%	0	\$0.00	NA	0
	Unavailable	6	\$422,308.04	31.5%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,340,815.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QY35	NATIONAL CITY MORTGAGE COMPANY	23	\$5,993,743.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,993,743.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QY43	NATIONAL CITY MORTGAGE COMPANY	16	\$3,851,097.87	85.71%	0	\$0.00	NA	0
	Unavailable	2	\$642,000.00	14.29%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,493,097.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QY50	BANK OF AMERICA NA	14	\$2,042,402.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,042,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QY68	BANK OF AMERICA NA	92	\$23,795,169.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$23,795,169.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QY76	BANK OF AMERICA NA	22	\$5,305,684.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,305,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QY84	BANK OF AMERICA NA	9	\$1,681,472.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,681,472.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414QY92		BANK OF AMERICA NA	76	\$10,079,961.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,079,961.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QYA9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,332,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,332,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QYB7		Unavailable	6	\$1,222,377.99	100%	1	\$280,699.43	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,222,377.99</b>	<b>100%</b>	<b>1</b>	<b>\$280,699.43</b>		<b>0</b>
31414QYC5		Unavailable	49	\$13,010,760.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$13,010,760.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QYD3		Unavailable	243	\$53,096,192.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$53,096,192.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QYE1		Unavailable	92	\$18,118,835.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$18,118,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QYF8		Unavailable	44	\$8,373,802.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,373,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QYG6		NATIONAL CITY MORTGAGE COMPANY	39	\$2,514,058.61	93.07%	0	\$0.00	NA	0
		Unavailable	3	\$187,250.00	6.93%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,701,308.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QYH4		NATIONAL CITY MORTGAGE COMPANY	8	\$892,231.64	86.86%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	13.14%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,027,231.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QYJ0		NATIONAL CITY MORTGAGE COMPANY	47	\$6,165,493.70	94.02%	0	\$0.00	NA	0
		Unavailable	3	\$392,066.00	5.98%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,557,559.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QYK7		NATIONAL CITY MORTGAGE COMPANY	32	\$4,123,811.82	96.65%	0	\$0.00	NA	0

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		Unavailable	1	\$143,000.00	3.35%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,266,811.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QYM3		NATIONAL CITY MORTGAGE COMPANY	5	\$1,042,800.00	80.83%	0	\$0.00	NA	0
		Unavailable	1	\$247,271.98	19.17%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,290,071.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QYN1		NATIONAL CITY MORTGAGE COMPANY	129	\$34,223,109.00	95.6%	0	\$0.00	NA	0
		Unavailable	7	\$1,573,442.68	4.4%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$35,796,551.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QYP6		NATIONAL CITY MORTGAGE COMPANY	42	\$10,437,057.07	84.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,982,011.82	15.96%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,419,068.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QYQ4		NATIONAL CITY MORTGAGE COMPANY	8	\$1,699,910.00	57.43%	0	\$0.00	NA	0
		Unavailable	5	\$1,260,000.00	42.57%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,959,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QYR2		NATIONAL CITY MORTGAGE COMPANY	9	\$760,750.00	75.69%	0	\$0.00	NA	0
		Unavailable	2	\$244,397.00	24.31%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,005,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QYS0		NATIONAL CITY MORTGAGE COMPANY	22	\$5,716,392.69	97.1%	1	\$273,478.21	NA	1
		Unavailable	1	\$171,000.00	2.9%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,887,392.69</b>	<b>100%</b>	<b>1</b>	<b>\$273,478.21</b>		<b>1</b>
31414QYT8		NATIONAL CITY MORTGAGE COMPANY	9	\$1,958,275.30	52.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,756,300.94	47.28%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,714,576.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QYU5		NATIONAL CITY MORTGAGE	7	\$1,847,520.39	53.17%	0	\$0.00	NA	0

		COMPANY							
		Unavailable	5	\$1,627,205.00	46.83%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,474,725.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QYV3		NATIONAL CITY MORTGAGE COMPANY	51	\$13,307,349.14	94.91%	0	\$0.00	NA	0
		Unavailable	2	\$714,000.00	5.09%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$14,021,349.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QYW1		NATIONAL CITY MORTGAGE COMPANY	8	\$1,879,011.24	62.32%	0	\$0.00	NA	0
		Unavailable	4	\$1,136,200.00	37.68%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,015,211.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QYX9		NATIONAL CITY MORTGAGE COMPANY	3	\$728,000.00	52.23%	0	\$0.00	NA	0
		Unavailable	3	\$665,900.00	47.77%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,393,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QYY7		NATIONAL CITY MORTGAGE COMPANY	20	\$1,903,220.00	94.56%	0	\$0.00	NA	0
		Unavailable	1	\$109,520.00	5.44%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,012,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QYZ4		NATIONAL CITY MORTGAGE COMPANY	18	\$1,753,150.00	94.5%	0	\$0.00	NA	0
		Unavailable	1	\$102,000.00	5.5%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,855,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QZ26		SELF-HELP VENTURES FUND	59	\$7,127,942.44	95.95%	0	\$0.00	NA	0
		Unavailable	3	\$300,630.01	4.05%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,428,572.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QZ34		SELF-HELP VENTURES FUND	43	\$5,430,320.63	97.87%	0	\$0.00	NA	0
		Unavailable	1	\$118,031.17	2.13%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,548,351.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QZ42		SELF-HELP VENTURES FUND	9	\$1,287,413.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,287,413.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414QZA8	BANK OF AMERICA NA	47	\$9,418,496.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,418,496.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QZC4	BANK OF AMERICA NA	11	\$2,133,211.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,133,211.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QZD2	BANK OF AMERICA NA	136	\$16,055,067.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$16,055,067.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QZE0	BANK OF AMERICA NA	78	\$21,691,384.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$21,691,384.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QZF7	BANK OF AMERICA NA	28	\$4,492,892.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,492,892.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QZG5	BANK OF AMERICA NA	6	\$1,770,934.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,770,934.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QZH3	BANK OF AMERICA NA	67	\$8,729,580.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,729,580.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QZJ9	BANK OF AMERICA NA	59	\$3,762,325.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,762,325.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QZK6	BANK OF AMERICA NA	81	\$7,971,450.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$7,971,450.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QZL4	BANK OF AMERICA NA	22	\$5,575,672.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,575,672.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QZM2	BANK OF AMERICA NA	10	\$1,177,505.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,177,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QZN0	BANK OF AMERICA NA	31	\$3,973,985.03	97.07%	0	\$0.00	NA	0



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		Unavailable	1	\$119,901.63	2.93%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,093,886.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QZP5		BANK OF AMERICA NA	43	\$4,311,528.08	98%	0	\$0.00	NA	0
		Unavailable	1	\$87,848.03	2%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,399,376.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QZR1		BANK OF AMERICA NA	96	\$5,465,882.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$5,465,882.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QZT7		BANK OF AMERICA NA	13	\$1,707,661.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,707,661.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QZU4		BANK OF AMERICA NA	61	\$3,460,202.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,460,202.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QZV2		BANK OF AMERICA NA	36	\$3,435,739.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,435,739.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QZW0		BANK OF AMERICA NA	27	\$3,059,581.06	95.93%	0	\$0.00	NA	0
		Unavailable	2	\$129,841.68	4.07%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,189,422.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QZZ3		SELF-HELP VENTURES FUND	16	\$2,099,110.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,099,110.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R3W3		BANK OF AMERICA NA	16	\$4,360,590.94	66.94%	0	\$0.00	NA	0
		Unavailable	9	\$2,153,957.10	33.06%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,514,548.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R3Y9		BANK OF AMERICA NA	109	\$25,794,559.06	56.9%	0	\$0.00	NA	0
		Unavailable	78	\$19,537,395.59	43.1%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$45,331,954.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R3Z6		BANK OF AMERICA NA	233	\$77,055,019.12	59.65%	0	\$0.00	NA	0
		Unavailable	163	\$52,133,756.55	40.35%	0	\$0.00	NA	0

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<b>Total</b>			<b>396</b>	<b>\$129,188,775.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R4A0	BANK OF AMERICA NA	5	\$1,586,390.89	36.73%	0	\$0.00	NA	0	
	Unavailable	9	\$2,732,507.50	63.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$4,318,898.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414R4D4	BANK OF AMERICA NA	21	\$3,476,796.17	46.9%	0	\$0.00	NA	0	
	Unavailable	18	\$3,936,442.95	53.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$7,413,239.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414R4E2	BANK OF AMERICA NA	632	\$208,653,188.23	57.78%	0	\$0.00	NA	0	
	Unavailable	464	\$152,470,887.52	42.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,096</b>	<b>\$361,124,075.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414R4F9	BANK OF AMERICA NA	14	\$3,954,003.15	67.71%	0	\$0.00	NA	0	
	Unavailable	7	\$1,885,752.02	32.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$5,839,755.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414R4G7	BANK OF AMERICA NA	10	\$3,071,273.44	75.36%	0	\$0.00	NA	0	
	Unavailable	3	\$1,004,204.79	24.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$4,075,478.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414R4H5	BANK OF AMERICA NA	25	\$2,400,366.71	58.36%	0	\$0.00	NA	0	
	Unavailable	16	\$1,712,854.83	41.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$4,113,221.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414R4J1	BANK OF AMERICA NA	43	\$14,310,151.94	68.02%	0	\$0.00	NA	0	
	Unavailable	22	\$6,728,867.01	31.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$21,039,018.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414R4K8	BANK OF AMERICA NA	25	\$8,258,884.83	54.71%	0	\$0.00	NA	0	
	Unavailable	21	\$6,837,554.37	45.29%	1	\$363,284.66	NA	1	
<b>Total</b>		<b>46</b>	<b>\$15,096,439.20</b>	<b>100%</b>	<b>1</b>	<b>\$363,284.66</b>		<b>1</b>	
31414R4L6	BANK OF AMERICA NA	38	\$9,781,571.71	48.52%	0	\$0.00	NA	0	
	Unavailable	34	\$10,380,277.42	51.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$20,161,849.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414R4M4	BANK OF AMERICA NA	7	\$1,979,330.09	62.37%	0	\$0.00	NA	0	
	Unavailable	4	\$1,194,007.50	37.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$3,173,337.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414R4S1	CHASE HOME FINANCE, LLC	1	\$285,000.00	8.2%	0	\$0.00	NA	0	
	Unavailable	11	\$3,189,616.72	91.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,474,616.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414R4T9	CHASE HOME FINANCE, LLC	3	\$810,860.95	10.1%	0	\$0.00	NA	0	
	Unavailable	35	\$7,217,967.00	89.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$8,028,827.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414R4U6	CHASE HOME FINANCE, LLC	14	\$2,173,759.49	31.07%	0	\$0.00	NA	0	
	Unavailable	23	\$4,823,371.59	68.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$6,997,131.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414R4V4	CHASE HOME FINANCE, LLC	22	\$2,859,927.70	13.2%	0	\$0.00	NA	0	
	Unavailable	101	\$18,802,333.07	86.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>123</b>	<b>\$21,662,260.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414R4W2	CHASE HOME FINANCE, LLC	7	\$1,340,802.50	11.83%	0	\$0.00	NA	0	
	Unavailable	52	\$9,997,817.67	88.17%	1	\$91,777.94	NA	1	\$91,777.94
<b>Total</b>		<b>59</b>	<b>\$11,338,620.17</b>	<b>100%</b>	<b>1</b>	<b>\$91,777.94</b>		<b>1</b>	<b>\$91,777.94</b>
31414R4X0	CHASE HOME FINANCE, LLC	5	\$1,005,356.92	6.03%	0	\$0.00	NA	0	
	Unavailable	78	\$15,677,844.40	93.97%	1	\$153,973.83	NA	1	\$153,973.83
<b>Total</b>		<b>83</b>	<b>\$16,683,201.32</b>	<b>100%</b>	<b>1</b>	<b>\$153,973.83</b>		<b>1</b>	<b>\$153,973.83</b>
31414R4Y8	CHASE HOME FINANCE, LLC	13	\$1,991,843.11	34.97%	0	\$0.00	NA	0	
	Unavailable	15	\$3,704,074.38	65.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$5,695,917.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414R4Z5	CHASE HOME FINANCE, LLC	22	\$2,259,862.82	23.27%	0	\$0.00	NA	0	
	Unavailable	39	\$7,452,002.73	76.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$9,711,865.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414R5A9	CHASE HOME FINANCE, LLC	32	\$3,278,449.01	35.71%	0	\$0.00	NA	0	
	Unavailable	42	\$5,901,229.98	64.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$9,179,678.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414R5B7	CHASE HOME FINANCE, LLC	6	\$321,485.90	4.03%	0	\$0.00	NA	0	
	Unavailable	56	\$7,656,776.44	95.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$7,978,262.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414R5C5	CHASE HOME FINANCE, LLC	15	\$1,898,039.14	17.96%	0	\$0.00	NA	0	
	Unavailable	57	\$8,667,846.94	82.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$10,565,886.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414R5D3	CHASE HOME FINANCE, LLC	1	\$72,365.22	1.01%	0	\$0.00	NA	0	
	Unavailable	41	\$7,105,631.45	98.99%	1	\$406,884.03	NA	1	\$406,884.03
<b>Total</b>		<b>42</b>	<b>\$7,177,996.67</b>	<b>100%</b>	<b>1</b>	<b>\$406,884.03</b>		<b>1</b>	<b>\$406,884.03</b>
31414R5E1	CHASE HOME FINANCE, LLC	1	\$76,000.00	1.02%	0	\$0.00	NA	0	
	Unavailable	55	\$7,363,535.52	98.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$7,439,535.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RA47	CHASE HOME FINANCE, LLC	11	\$2,287,923.35	40.93%	0	\$0.00	NA	0	
	Unavailable	12	\$3,302,303.87	59.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,590,227.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RA54	CHASE HOME FINANCE, LLC	12	\$2,103,675.00	28.38%	0	\$0.00	NA	0	
	Unavailable	17	\$5,307,874.17	71.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$7,411,549.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RA62	CHASE HOME FINANCE, LLC	2	\$672,385.45	8.59%	0	\$0.00	NA	0	
	Unavailable	30	\$7,156,336.71	91.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$7,828,722.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RA70	CHASE HOME FINANCE, LLC	5	\$1,315,000.00	13.92%	0	\$0.00	NA	0	
	Unavailable	36	\$8,134,485.74	86.08%	1	\$166,351.74	NA	1	\$166,351.74
<b>Total</b>		<b>41</b>	<b>\$9,449,485.74</b>	<b>100%</b>	<b>1</b>	<b>\$166,351.74</b>		<b>1</b>	<b>\$166,351.74</b>
31414RA96	CHASE HOME	1	\$163,000.00	9.64%	0	\$0.00	NA	0	

		FINANCE, LLC							
		Unavailable	9	\$1,527,312.07	90.36%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,690,312.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RAB1		CHASE HOME FINANCE, LLC	4	\$394,000.00	28.89%	0	\$0.00	NA	0
		Unavailable	10	\$969,711.25	71.11%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,363,711.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RAC9		Unavailable	13	\$1,267,426.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,267,426.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RAD7		Unavailable	11	\$1,093,878.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,093,878.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RAE5		CHASE HOME FINANCE, LLC	5	\$485,900.00	22.48%	0	\$0.00	NA	0
		Unavailable	17	\$1,675,207.22	77.52%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,161,107.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RAF2		CHASE HOME FINANCE, LLC	3	\$291,900.00	18.44%	0	\$0.00	NA	0
		Unavailable	13	\$1,291,228.71	81.56%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,583,128.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RAH8		Unavailable	8	\$1,529,216.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,529,216.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RAJ4		CHASE HOME FINANCE, LLC	2	\$484,400.00	26%	0	\$0.00	NA	0
		Unavailable	5	\$1,378,864.54	74%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,863,264.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RAK1		CHASE HOME FINANCE, LLC	1	\$224,000.00	14.93%	0	\$0.00	NA	0
		Unavailable	5	\$1,276,836.17	85.07%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,500,836.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RAQ8		CHASE HOME FINANCE, LLC	7	\$971,000.00	71.11%	0	\$0.00	NA	0
		Unavailable	3	\$394,578.42	28.89%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,365,578.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RAR6		CHASE HOME FINANCE, LLC	5	\$631,200.00	23.6%	0	\$0.00	NA	0
		Unavailable	16	\$2,043,854.52	76.4%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$2,675,054.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RAS4		CHASE HOME FINANCE, LLC	5	\$639,500.00	31.27%	0	\$0.00	NA	0	
		Unavailable	11	\$1,405,841.07	68.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,045,341.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RAT2		CHASE HOME FINANCE, LLC	10	\$506,100.00	36.16%	0	\$0.00	NA	0	
		Unavailable	14	\$893,655.34	63.84%	1	\$52,000.00	NA	1	\$5
<b>Total</b>			<b>24</b>	<b>\$1,399,755.34</b>	<b>100%</b>	<b>1</b>	<b>\$52,000.00</b>		<b>1</b>	<b>\$5</b>
31414RAU9		CHASE HOME FINANCE, LLC	4	\$396,840.00	28.17%	0	\$0.00	NA	0	
		Unavailable	10	\$1,011,973.17	71.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,408,813.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RAV7		CHASE HOME FINANCE, LLC	6	\$556,982.49	44.31%	0	\$0.00	NA	0	
		Unavailable	7	\$700,117.07	55.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,257,099.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RAY1		CHASE HOME FINANCE, LLC	3	\$1,118,740.00	46.87%	0	\$0.00	NA	0	
		Unavailable	4	\$1,268,000.00	53.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$2,386,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RB20		CHASE HOME FINANCE, LLC	6	\$1,054,550.96	83.85%	0	\$0.00	NA	0	
		Unavailable	1	\$203,150.00	16.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,257,700.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RB38		CHASE HOME FINANCE, LLC	5	\$1,045,423.15	68.36%	1	\$182,762.16	NA	1	\$18
		Unavailable	2	\$483,807.67	31.64%	1	\$248,463.29	NA	1	\$24
<b>Total</b>			<b>7</b>	<b>\$1,529,230.82</b>	<b>100%</b>	<b>2</b>	<b>\$431,225.45</b>		<b>2</b>	<b>\$43</b>
31414RB46		CHASE HOME FINANCE, LLC	5	\$721,642.95	29.35%	0	\$0.00	NA	0	
		Unavailable	6	\$1,737,323.17	70.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,458,966.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RB53		CHASE HOME FINANCE, LLC	481	\$98,351,382.20	49.49%	0	\$0.00	NA	0	
		Unavailable	471	\$100,359,480.16	50.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>952</b>	<b>\$198,710,862.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414RB61	CHASE HOME FINANCE, LLC	225	\$30,869,345.63	28.79%	0	\$0.00	NA	0	
	Unavailable	435	\$76,338,976.78	71.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>660</b>	<b>\$107,208,322.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RB79	CHASE HOME FINANCE, LLC	55	\$5,224,709.32	33.67%	0	\$0.00	NA	0	
	Unavailable	78	\$10,294,319.95	66.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>133</b>	<b>\$15,519,029.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RB87	CHASE HOME FINANCE, LLC	12	\$810,800.00	15.73%	0	\$0.00	NA	0	
	Unavailable	49	\$4,344,368.04	84.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$5,155,168.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RBA2	Unavailable	13	\$2,719,789.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,719,789.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RBB0	Unavailable	12	\$2,441,718.24	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,441,718.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RBC8	CHASE HOME FINANCE, LLC	2	\$387,833.22	7.88%	0	\$0.00	NA	0	
	Unavailable	25	\$4,535,174.53	92.12%	2	\$404,836.07	NA	2	\$404,836.07
<b>Total</b>		<b>27</b>	<b>\$4,923,007.75</b>	<b>100%</b>	<b>2</b>	<b>\$404,836.07</b>		<b>2</b>	<b>\$404,836.07</b>
31414RBD6	CHASE HOME FINANCE, LLC	4	\$721,100.00	24.72%	0	\$0.00	NA	0	
	Unavailable	10	\$2,195,450.69	75.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,916,550.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RBE4	CHASE HOME FINANCE, LLC	54	\$13,693,624.76	49.78%	1	\$291,616.54	NA	1	\$291,616.54
	Unavailable	50	\$13,813,007.47	50.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$27,506,632.23</b>	<b>100%</b>	<b>1</b>	<b>\$291,616.54</b>		<b>1</b>	<b>\$291,616.54</b>
31414RBF1	CHASE HOME FINANCE, LLC	31	\$6,839,643.39	27.33%	0	\$0.00	NA	0	
	Unavailable	73	\$18,187,301.20	72.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$25,026,944.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RBG9	CHASE HOME FINANCE, LLC	5	\$736,756.00	21.97%	0	\$0.00	NA	0	
	Unavailable	11	\$2,616,221.60	78.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,352,977.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414RBH7	CHASE HOME FINANCE, LLC	4	\$531,600.00	44.16%	0	\$0.00	NA	0	
	Unavailable	4	\$672,134.63	55.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,203,734.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RBJ3	CHASE HOME FINANCE, LLC	2	\$757,000.00	20.03%	0	\$0.00	NA	0	
	Unavailable	11	\$3,023,100.00	79.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,780,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RBK0	CHASE HOME FINANCE, LLC	34	\$9,358,868.62	31.88%	1	\$249,401.00	NA	1	\$249,401.00
	Unavailable	71	\$20,000,883.08	68.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>105</b>	<b>\$29,359,751.70</b>	<b>100%</b>	<b>1</b>	<b>\$249,401.00</b>		<b>1</b>	<b>\$249,401.00</b>
31414RBL8	CHASE HOME FINANCE, LLC	14	\$2,839,200.00	8.21%	0	\$0.00	NA	0	
	Unavailable	109	\$31,748,885.66	91.79%	2	\$616,157.47	NA	2	\$616,157.47
<b>Total</b>		<b>123</b>	<b>\$34,588,085.66</b>	<b>100%</b>	<b>2</b>	<b>\$616,157.47</b>		<b>2</b>	<b>\$616,157.47</b>
31414RBM6	CHASE HOME FINANCE, LLC	2	\$619,200.00	11.91%	0	\$0.00	NA	0	
	Unavailable	19	\$4,579,060.00	88.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$5,198,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RBQ7	Unavailable	21	\$5,715,901.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$5,715,901.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RBT1	CHASE HOME FINANCE, LLC	3	\$744,154.77	32.79%	0	\$0.00	NA	0	
	Unavailable	4	\$1,524,991.61	67.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$2,269,146.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RBU8	CHASE HOME FINANCE, LLC	17	\$4,424,796.17	44.54%	0	\$0.00	NA	0	
	Unavailable	20	\$5,510,345.43	55.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$9,935,141.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RBV6	CHASE HOME FINANCE, LLC	20	\$4,559,621.41	41.59%	0	\$0.00	NA	0	
	Unavailable	31	\$6,404,865.03	58.41%	2	\$348,223.63	NA	2	\$348,223.63
<b>Total</b>		<b>51</b>	<b>\$10,964,486.44</b>	<b>100%</b>	<b>2</b>	<b>\$348,223.63</b>		<b>2</b>	<b>\$348,223.63</b>
31414RCF0	CHASE HOME FINANCE, LLC	168	\$34,989,006.00	37.08%	0	\$0.00	NA	0	



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		Unavailable	291	\$59,360,239.13	62.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>459</b>	<b>\$94,349,245.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RCG8		CHASE HOME FINANCE, LLC	36	\$4,435,935.00	18.31%	0	\$0.00	NA	0	
		Unavailable	116	\$19,796,188.15	81.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>152</b>	<b>\$24,232,123.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RCH6		CHASE HOME FINANCE, LLC	7	\$857,600.00	18.7%	0	\$0.00	NA	0	
		Unavailable	28	\$3,727,998.26	81.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$4,585,598.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RCJ2		CHASE HOME FINANCE, LLC	18	\$4,964,890.00	45.09%	0	\$0.00	NA	0	
		Unavailable	22	\$6,045,900.00	54.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$11,010,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RCK9		CHASE HOME FINANCE, LLC	395	\$109,631,608.00	44%	0	\$0.00	NA	0	
		Unavailable	515	\$139,529,735.41	56%	1	\$406,440.44	NA	1	\$406,440.44
<b>Total</b>			<b>910</b>	<b>\$249,161,343.41</b>	<b>100%</b>	<b>1</b>	<b>\$406,440.44</b>		<b>1</b>	<b>\$406,440.44</b>
31414RCL7		CHASE HOME FINANCE, LLC	172	\$45,538,578.67	22.47%	0	\$0.00	NA	0	
		Unavailable	575	\$157,143,449.07	77.53%	1	\$150,352.48	NA	1	\$150,352.48
<b>Total</b>			<b>747</b>	<b>\$202,682,027.74</b>	<b>100%</b>	<b>1</b>	<b>\$150,352.48</b>		<b>1</b>	<b>\$150,352.48</b>
31414RCM5		CHASE HOME FINANCE, LLC	19	\$4,308,100.00	8.92%	0	\$0.00	NA	0	
		Unavailable	181	\$43,976,306.05	91.08%	1	\$218,655.00	NA	1	\$218,655.00
<b>Total</b>			<b>200</b>	<b>\$48,284,406.05</b>	<b>100%</b>	<b>1</b>	<b>\$218,655.00</b>		<b>1</b>	<b>\$218,655.00</b>
31414RCN3		CHASE HOME FINANCE, LLC	376	\$79,742,009.27	28.21%	0	\$0.00	NA	0	
		Unavailable	960	\$202,926,168.89	71.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,336</b>	<b>\$282,668,178.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RCP8		CHASE HOME FINANCE, LLC	88	\$17,562,943.12	12.9%	0	\$0.00	NA	0	
		Unavailable	540	\$118,613,337.72	87.1%	1	\$151,358.45	NA	1	\$151,358.45
<b>Total</b>			<b>628</b>	<b>\$136,176,280.84</b>	<b>100%</b>	<b>1</b>	<b>\$151,358.45</b>		<b>1</b>	<b>\$151,358.45</b>
31414RCQ6		CHASE HOME FINANCE, LLC	17	\$3,126,349.99	15.29%	0	\$0.00	NA	0	
		Unavailable	99	\$17,318,018.27	84.71%	0	\$0.00	NA	0	

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<b>Total</b>			<b>116</b>	<b>\$20,444,368.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RCR4		CHASE HOME FINANCE, LLC	6	\$1,018,572.88	5.9%	0	\$0.00	NA	0	
		Unavailable	93	\$16,238,741.14	94.1%	2	\$286,946.96	NA	2	\$28
<b>Total</b>			<b>99</b>	<b>\$17,257,314.02</b>	<b>100%</b>	<b>2</b>	<b>\$286,946.96</b>		<b>2</b>	<b>\$28</b>
31414RCS2		CHASE HOME FINANCE, LLC	13	\$1,420,800.00	13.89%	0	\$0.00	NA	0	
		Unavailable	59	\$8,811,763.65	86.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>72</b>	<b>\$10,232,563.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RCT0		CHASE HOME FINANCE, LLC	7	\$929,775.00	7.98%	0	\$0.00	NA	0	
		Unavailable	89	\$10,728,049.38	92.02%	1	\$247,916.71	NA	1	\$24
<b>Total</b>			<b>96</b>	<b>\$11,657,824.38</b>	<b>100%</b>	<b>1</b>	<b>\$247,916.71</b>		<b>1</b>	<b>\$24</b>
31414RCW3		CHASE HOME FINANCE, LLC	4	\$687,500.00	4.99%	0	\$0.00	NA	0	
		Unavailable	62	\$13,082,793.26	95.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$13,770,293.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RCX1		CHASE HOME FINANCE, LLC	10	\$1,684,050.02	6.24%	0	\$0.00	NA	0	
		Unavailable	117	\$25,312,336.35	93.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>127</b>	<b>\$26,996,386.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RCY9		CHASE HOME FINANCE, LLC	5	\$748,790.00	2.51%	0	\$0.00	NA	0	
		Unavailable	138	\$29,028,076.96	97.49%	1	\$167,401.81	NA	1	\$16
<b>Total</b>			<b>143</b>	<b>\$29,776,866.96</b>	<b>100%</b>	<b>1</b>	<b>\$167,401.81</b>		<b>1</b>	<b>\$16</b>
31414RE84		Unavailable	13	\$3,457,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,457,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RE92		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,456,650.00	4.21%	0	\$0.00	NA	0	
		Unavailable	123	\$33,126,115.82	95.79%	2	\$742,096.03	NA	2	\$74
<b>Total</b>			<b>129</b>	<b>\$34,582,765.82</b>	<b>100%</b>	<b>2</b>	<b>\$742,096.03</b>		<b>2</b>	<b>\$74</b>
31414REK7		WELLS FARGO BANK, N.A.	16	\$3,509,076.92	73.02%	0	\$0.00	NA	0	
		Unavailable	5	\$1,296,393.21	26.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$4,805,470.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31414REL5	WELLS FARGO BANK, N.A.	7	\$1,560,750.00	55.37%	0	\$0.00	NA	0
	Unavailable	5	\$1,258,160.00	44.63%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,818,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414REM3	WELLS FARGO BANK, N.A.	68	\$14,161,423.00	89.29%	0	\$0.00	NA	0
	Unavailable	6	\$1,697,900.00	10.71%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$15,859,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414REN1	WELLS FARGO BANK, N.A.	38	\$9,038,357.88	97.84%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	2.16%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,238,357.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414REP6	WELLS FARGO BANK, N.A.	35	\$7,638,387.19	83.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,459,800.00	16.04%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,098,187.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414REQ4	WELLS FARGO BANK, N.A.	68	\$12,367,225.72	87.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,717,000.00	12.19%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$14,084,225.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RER2	WELLS FARGO BANK, N.A.	61	\$11,682,540.00	86.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,864,288.09	13.76%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$13,546,828.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RES0	WELLS FARGO BANK, N.A.	67	\$10,678,171.00	92.88%	0	\$0.00	NA	0
	Unavailable	5	\$819,000.00	7.12%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$11,497,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RET8	WELLS FARGO BANK, N.A.	70	\$9,981,292.00	93.94%	0	\$0.00	NA	0
	Unavailable	5	\$644,197.10	6.06%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,625,489.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414REU5	WELLS FARGO BANK, N.A.	41	\$5,467,156.00	86.61%	0	\$0.00	NA	0
	Unavailable	6	\$845,550.00	13.39%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,312,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414REV3	WELLS FARGO	31	\$3,736,705.00	92.99%	0	\$0.00	NA	0

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		BANK, N.A.								
		Unavailable	3	\$281,600.00	7.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$4,018,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414REW1		WELLS FARGO BANK, N.A.	37	\$2,871,380.00	76.79%	0	\$0.00	NA	0	
		Unavailable	8	\$868,000.00	23.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$3,739,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RFA8		Unavailable	50	\$11,192,402.70	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$11,192,402.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RFB6		Unavailable	35	\$9,146,585.09	100%	1	\$331,036.22	NA	1	\$331,036.22
<b>Total</b>			<b>35</b>	<b>\$9,146,585.09</b>	<b>100%</b>	<b>1</b>	<b>\$331,036.22</b>		<b>1</b>	<b>\$331,036.22</b>
31414RFC4		Unavailable	18	\$4,339,685.45	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,339,685.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RFD2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$623,250.00	3.07%	0	\$0.00	NA	0	
		Unavailable	72	\$19,686,250.00	96.93%	1	\$133,091.67	NA	1	\$133,091.67
<b>Total</b>			<b>75</b>	<b>\$20,309,500.00</b>	<b>100%</b>	<b>1</b>	<b>\$133,091.67</b>		<b>1</b>	<b>\$133,091.67</b>
31414RFF7		Unavailable	9	\$1,971,042.85	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,971,042.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RFG5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$261,800.00	2.87%	0	\$0.00	NA	0	
		Unavailable	38	\$8,873,304.00	97.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$9,135,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RFH3		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,568,400.00	20%	0	\$0.00	NA	0	
		Unavailable	72	\$14,275,730.90	80%	0	\$0.00	NA	0	
<b>Total</b>			<b>89</b>	<b>\$17,844,130.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RFJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$804,000.00	15.05%	0	\$0.00	NA	0	
		Unavailable	24	\$4,536,480.00	84.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$5,340,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RFK6		FLAGSTAR CAPITAL	5	\$718,433.51	17.15%	0	\$0.00	NA	0	

		MARKETS CORPORATION							
		Unavailable	26	\$3,469,692.00	82.85%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,188,125.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RFN0		Unavailable	8	\$1,998,979.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,998,979.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RFP5		Unavailable	17	\$4,237,680.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,237,680.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RFQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$212,000.00	4.07%	0	\$0.00	NA	0
		Unavailable	21	\$5,001,772.00	95.93%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,213,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RFR1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,313,500.00	7.84%	0	\$0.00	NA	0
		Unavailable	55	\$15,432,640.00	92.16%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$16,746,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RFS9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$375,250.00	8.47%	0	\$0.00	NA	0
		Unavailable	59	\$4,056,858.00	91.53%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,432,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RFT7		Unavailable	14	\$1,157,110.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,157,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RFU4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,171,400.00	12.25%	0	\$0.00	NA	0
		Unavailable	85	\$8,394,798.00	87.75%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,566,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RFV2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,397,850.00	4.72%	0	\$0.00	NA	0
		Unavailable	118	\$28,225,972.00	95.28%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$29,623,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RJ48		PHH MORTGAGE CORPORATION	2	\$412,600.00	9.65%	0	\$0.00	NA	0
		Unavailable	17	\$3,862,858.42	90.35%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$4,275,458.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RJ55		Unavailable	6	\$1,279,300.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,279,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RJ63		PHH MORTGAGE CORPORATION	5	\$581,985.28	16.53%	0	\$0.00	NA	0	
		Unavailable	25	\$2,938,715.00	83.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$3,520,700.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RJ71		PHH MORTGAGE CORPORATION	6	\$993,881.94	34.09%	0	\$0.00	NA	0	
		Unavailable	12	\$1,921,247.00	65.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,915,128.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RJ89		PHH MORTGAGE CORPORATION	6	\$834,771.00	15.33%	0	\$0.00	NA	0	
		Unavailable	33	\$4,608,900.00	84.67%	1	\$132,687.43	NA	0	
<b>Total</b>			<b>39</b>	<b>\$5,443,671.00</b>	<b>100%</b>	<b>1</b>	<b>\$132,687.43</b>		<b>0</b>	
31414RJ97		PHH MORTGAGE CORPORATION	9	\$1,764,814.65	75.27%	0	\$0.00	NA	0	
		Unavailable	4	\$579,850.00	24.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,344,664.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RJB2		GOLDMAN SACHS MORTGAGE COMPANY	5	\$1,483,597.87	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,483,597.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RJC0		GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,747,915.78	100%	2	\$497,082.28	NA	1	\$11
<b>Total</b>			<b>9</b>	<b>\$1,747,915.78</b>	<b>100%</b>	<b>2</b>	<b>\$497,082.28</b>		<b>1</b>	<b>\$11</b>
31414RJD8		GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,893,089.49	100%	2	\$611,465.95	NA	1	\$32
<b>Total</b>			<b>9</b>	<b>\$1,893,089.49</b>	<b>100%</b>	<b>2</b>	<b>\$611,465.95</b>		<b>1</b>	<b>\$32</b>
31414RKA2		PHH MORTGAGE CORPORATION	6	\$898,549.04	27.31%	0	\$0.00	NA	0	
		Unavailable	18	\$2,392,116.24	72.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$3,290,665.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RKBO		PHH MORTGAGE CORPORATION	9	\$1,898,211.48	33.64%	0	\$0.00	NA	0	

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		Unavailable	12	\$3,743,721.46	66.36%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,641,932.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RKC8		PHH MORTGAGE CORPORATION	18	\$2,534,260.00	27.83%	0	\$0.00	NA	0
		Unavailable	42	\$6,571,242.00	72.17%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,105,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RKD6		PHH MORTGAGE CORPORATION	26	\$5,723,910.02	31.72%	0	\$0.00	NA	0
		Unavailable	54	\$12,318,576.73	68.28%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$18,042,486.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RKE4		PHH MORTGAGE CORPORATION	47	\$12,827,092.04	40.97%	0	\$0.00	NA	0
		Unavailable	61	\$18,481,576.00	59.03%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$31,308,668.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RKF1		PHH MORTGAGE CORPORATION	65	\$19,241,692.43	23.21%	0	\$0.00	NA	0
		Unavailable	228	\$63,667,077.60	76.79%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$82,908,770.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RM36		WACHOVIA MORTGAGE CORPORATION	55	\$3,719,785.00	88.84%	0	\$0.00	NA	0
		Unavailable	7	\$467,400.00	11.16%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,187,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RM44		WACHOVIA MORTGAGE CORPORATION	49	\$4,837,595.54	87.43%	0	\$0.00	NA	0
		Unavailable	7	\$695,506.00	12.57%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,533,101.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RM51		WACHOVIA MORTGAGE CORPORATION	632	\$147,299,589.76	88.38%	1	\$145,060.21	NA	0
		Unavailable	76	\$19,369,519.15	11.62%	0	\$0.00	NA	0
<b>Total</b>			<b>708</b>	<b>\$166,669,108.91</b>	<b>100%</b>	<b>1</b>	<b>\$145,060.21</b>		<b>0</b>
31414RM69		WACHOVIA MORTGAGE CORPORATION	36	\$2,329,337.09	71.95%	0	\$0.00	NA	0
		Unavailable	13	\$908,075.00	28.05%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,237,412.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414RM77	WACHOVIA MORTGAGE CORPORATION	32	\$3,094,700.00	64.95%	0	\$0.00	NA	0	
	Unavailable	17	\$1,670,286.82	35.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$4,764,986.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RM85	WACHOVIA MORTGAGE CORPORATION	47	\$6,217,855.32	66.56%	2	\$228,331.78	NA	1	\$11
	Unavailable	23	\$3,123,230.00	33.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$9,341,085.32</b>	<b>100%</b>	<b>2</b>	<b>\$228,331.78</b>		<b>1</b>	<b>\$11</b>
31414RM93	WACHOVIA MORTGAGE CORPORATION	83	\$18,812,620.71	56.89%	0	\$0.00	NA	0	
	Unavailable	52	\$14,255,463.00	43.11%	2	\$455,390.99	NA	0	
<b>Total</b>		<b>135</b>	<b>\$33,068,083.71</b>	<b>100%</b>	<b>2</b>	<b>\$455,390.99</b>		<b>0</b>	
31414RNA9	WACHOVIA MORTGAGE CORPORATION	14	\$845,630.00	38.56%	0	\$0.00	NA	0	
	Unavailable	21	\$1,347,510.00	61.44%	1	\$54,364.06	NA	0	
<b>Total</b>		<b>35</b>	<b>\$2,193,140.00</b>	<b>100%</b>	<b>1</b>	<b>\$54,364.06</b>		<b>0</b>	
31414RNB7	WACHOVIA MORTGAGE CORPORATION	10	\$964,200.00	61.65%	0	\$0.00	NA	0	
	Unavailable	6	\$599,800.00	38.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,564,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RNC5	WACHOVIA MORTGAGE CORPORATION	7	\$857,800.00	40.53%	0	\$0.00	NA	0	
	Unavailable	10	\$1,258,905.00	59.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,116,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RND3	WACHOVIA MORTGAGE CORPORATION	10	\$2,563,923.13	21.96%	0	\$0.00	NA	0	
	Unavailable	32	\$9,110,934.42	78.04%	1	\$296,994.11	NA	0	
<b>Total</b>		<b>42</b>	<b>\$11,674,857.55</b>	<b>100%</b>	<b>1</b>	<b>\$296,994.11</b>		<b>0</b>	
31414RNE1	WACHOVIA MORTGAGE CORPORATION	3	\$693,825.00	20.07%	0	\$0.00	NA	0	
	Unavailable	12	\$2,763,507.00	79.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,457,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



31414RNF8	WACHOVIA MORTGAGE CORPORATION	13	\$3,894,506.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,894,506.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RQ65	Unavailable	27	\$2,387,642.74	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,387,642.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RQ73	Unavailable	14	\$1,215,400.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,215,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RQ81	Unavailable	16	\$1,318,690.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,318,690.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RQ99	Unavailable	15	\$1,189,951.82	100%	1	\$98,979.35	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,189,951.82</b>	<b>100%</b>	<b>1</b>	<b>\$98,979.35</b>		<b>0</b>	
31414RR23	Unavailable	8	\$1,238,127.69	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,238,127.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RR31	Unavailable	18	\$1,949,240.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,949,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RR49	Unavailable	45	\$5,385,591.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$5,385,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RR56	Unavailable	51	\$6,610,320.39	100%	1	\$137,216.56	NA	0	
<b>Total</b>		<b>51</b>	<b>\$6,610,320.39</b>	<b>100%</b>	<b>1</b>	<b>\$137,216.56</b>		<b>0</b>	
31414RR64	Unavailable	136	\$17,742,987.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>136</b>	<b>\$17,742,987.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RR72	Unavailable	175	\$23,206,846.29	100%	2	\$274,356.02	NA	1	\$15
<b>Total</b>		<b>175</b>	<b>\$23,206,846.29</b>	<b>100%</b>	<b>2</b>	<b>\$274,356.02</b>		<b>1</b>	<b>\$15</b>
31414RR80	Unavailable	63	\$7,675,937.74	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$7,675,937.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RR98	Unavailable	31	\$3,340,389.69	100%	1	\$126,010.36	NA	0	
<b>Total</b>		<b>31</b>	<b>\$3,340,389.69</b>	<b>100%</b>	<b>1</b>	<b>\$126,010.36</b>		<b>0</b>	
31414RRA5	Unavailable	18	\$1,488,640.95	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,488,640.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RRB3	Unavailable	20	\$1,465,719.50	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>20</b>	<b>\$1,465,719.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RRC1	Unavailable		12	\$1,434,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,434,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RRD9	Unavailable		27	\$3,581,091.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,581,091.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RRE7	Unavailable		21	\$2,825,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,825,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RRF4	Unavailable		14	\$1,880,267.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,880,267.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RRG2	Unavailable		18	\$2,337,939.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,337,939.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RRJ6	Unavailable		10	\$2,420,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,420,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RRK3	Unavailable		147	\$37,956,433.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$37,956,433.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RRL1	Unavailable		87	\$21,833,497.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$21,833,497.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RRM9	Unavailable		39	\$10,395,369.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,395,369.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RRN7	Unavailable		34	\$8,385,150.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,385,150.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RRP2	Unavailable		23	\$4,345,957.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,345,957.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RRR8	Unavailable		11	\$1,905,636.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,905,636.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RRT4	Unavailable		14	\$3,227,349.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,227,349.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RRV9	Unavailable		33	\$6,400,566.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,400,566.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RRW7	Unavailable		19	\$3,352,565.88	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$3,352,565.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RRX5	Unavailable		13	\$2,296,804.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,296,804.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RRY3	Unavailable		13	\$2,141,168.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,141,168.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RRZ0	Unavailable		11	\$1,636,172.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,636,172.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RS22	Unavailable		36	\$9,110,429.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,110,429.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RS55	Unavailable		22	\$5,816,249.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,816,249.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RS63	Unavailable		10	\$2,492,307.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,492,307.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RS89	Unavailable		11	\$3,189,377.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,189,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RS97	Unavailable		76	\$22,199,367.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$22,199,367.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RSA4	Unavailable		99	\$12,546,274.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,546,274.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RSB2	Unavailable		65	\$7,703,451.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,703,451.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RSC0	Unavailable		28	\$3,089,426.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,089,426.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RSD8	Unavailable		27	\$3,018,129.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,018,129.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RSF3	Unavailable		17	\$2,794,356.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,794,356.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RSG1	Unavailable		55	\$8,753,910.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,753,910.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RSH9	Unavailable		95	\$15,596,002.16	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>95</b>	<b>\$15,596,002.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RSJ5	Unavailable		95	\$15,509,221.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$15,509,221.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RSK2	Unavailable		14	\$2,286,472.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,286,472.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RSL0	Unavailable		21	\$3,451,187.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,451,187.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RSM8	Unavailable		48	\$7,794,802.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,794,802.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RSN6	Unavailable		17	\$2,841,493.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,841,493.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RSP1	Unavailable		13	\$2,115,122.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,115,122.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RSQ9	Unavailable		10	\$1,611,015.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,611,015.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RSR7	Unavailable		26	\$3,278,712.73	100%	1	\$153,829.49	NA	1
<b>Total</b>			<b>26</b>	<b>\$3,278,712.73</b>	<b>100%</b>	<b>1</b>	<b>\$153,829.49</b>		<b>\$15</b>
31414RSS5	Unavailable		15	\$1,740,112.35	100%	1	\$154,404.63	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,740,112.35</b>	<b>100%</b>	<b>1</b>	<b>\$154,404.63</b>		<b>0</b>
31414RST3	Unavailable		16	\$1,643,820.03	100%	1	\$109,093.43	NA	1
<b>Total</b>			<b>16</b>	<b>\$1,643,820.03</b>	<b>100%</b>	<b>1</b>	<b>\$109,093.43</b>		<b>\$10</b>
31414RSU0	Unavailable		12	\$3,559,293.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,559,293.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RSV8	Unavailable		12	\$3,804,224.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,804,224.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RSW6	Unavailable		12	\$3,865,210.36	100%	1	\$276,463.63	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,865,210.36</b>	<b>100%</b>	<b>1</b>	<b>\$276,463.63</b>		<b>0</b>
31414RSX4	Unavailable		13	\$3,473,999.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,473,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RSY2	Unavailable		25	\$6,230,849.07	100%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$6,230,849.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RSZ9		Unavailable	37	\$9,907,521.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,907,521.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RT21		Unavailable	27	\$4,999,504.06	100%	1	\$179,876.59	NA	1
<b>Total</b>			<b>27</b>	<b>\$4,999,504.06</b>	<b>100%</b>	<b>1</b>	<b>\$179,876.59</b>		<b>1</b>
31414RT39		Unavailable	19	\$3,999,583.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,999,583.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RT47		Unavailable	55	\$10,430,917.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,430,917.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RT54		Unavailable	19	\$3,032,841.87	100%	1	\$140,106.80	NA	1
<b>Total</b>			<b>19</b>	<b>\$3,032,841.87</b>	<b>100%</b>	<b>1</b>	<b>\$140,106.80</b>		<b>1</b>
31414RT62		Unavailable	42	\$4,650,863.10	100%	1	\$183,098.88	NA	1
<b>Total</b>			<b>42</b>	<b>\$4,650,863.10</b>	<b>100%</b>	<b>1</b>	<b>\$183,098.88</b>		<b>1</b>
31414RT70		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,526,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,526,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RT88		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,642,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,642,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RT96		WELLS FARGO BANK, N.A.	22	\$2,562,741.26	65.2%	0	\$0.00	NA	0
		Unavailable	12	\$1,367,821.74	34.8%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,930,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RTA3		Unavailable	147	\$41,243,579.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$41,243,579.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RTB1		Unavailable	280	\$79,485,328.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$79,485,328.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RTC9		Unavailable	536	\$150,370,282.30	100%	2	\$487,423.04	NA	1

<b>Total</b>			<b>536</b>	<b>\$150,370,282.30</b>	<b>100%</b>	<b>2</b>	<b>\$487,423.04</b>		<b>1</b>	<b>\$22</b>
31414RTD7	Unavailable		597	\$170,820,531.78	100%	3	\$875,891.18	NA	3	\$87
<b>Total</b>			<b>597</b>	<b>\$170,820,531.78</b>	<b>100%</b>	<b>3</b>	<b>\$875,891.18</b>		<b>3</b>	<b>\$87</b>
31414RTE5	Unavailable		75	\$18,827,498.03	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>75</b>	<b>\$18,827,498.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RTF2	Unavailable		58	\$14,197,771.21	100%	3	\$872,030.64	NA	1	\$38
<b>Total</b>			<b>58</b>	<b>\$14,197,771.21</b>	<b>100%</b>	<b>3</b>	<b>\$872,030.64</b>		<b>1</b>	<b>\$38</b>
31414RTG0	Unavailable		217	\$59,024,358.35	100%	2	\$635,205.77	NA	1	\$33
<b>Total</b>			<b>217</b>	<b>\$59,024,358.35</b>	<b>100%</b>	<b>2</b>	<b>\$635,205.77</b>		<b>1</b>	<b>\$33</b>
31414RTH8	Unavailable		81	\$21,522,792.21	100%	1	\$228,364.47	NA	0	
<b>Total</b>			<b>81</b>	<b>\$21,522,792.21</b>	<b>100%</b>	<b>1</b>	<b>\$228,364.47</b>		<b>0</b>	
31414RTJ4	WELLS FARGO BANK, N.A.		1	\$180,188.30	2%	0	\$0.00	NA	0	
	Unavailable		33	\$8,831,712.94	98%	2	\$399,778.86	NA	1	\$22
<b>Total</b>			<b>34</b>	<b>\$9,011,901.24</b>	<b>100%</b>	<b>2</b>	<b>\$399,778.86</b>		<b>1</b>	<b>\$22</b>
31414RTK1	Unavailable		18	\$4,333,028.89	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,333,028.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RTL9	Unavailable		11	\$2,851,332.55	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,851,332.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RTM7	Unavailable		13	\$1,817,465.35	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,817,465.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RTN5	Unavailable		41	\$12,046,149.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$12,046,149.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RTQ8	Unavailable		13	\$1,216,193.47	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,216,193.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RTR6	Unavailable		18	\$3,988,269.26	100%	1	\$104,784.99	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,988,269.26</b>	<b>100%</b>	<b>1</b>	<b>\$104,784.99</b>		<b>0</b>	
31414RTS4	Unavailable		13	\$1,456,097.64	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,456,097.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RTU9	Unavailable		9	\$1,989,046.44	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,989,046.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414RTV7	Unavailable	12	\$3,293,198.47	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,293,198.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RTW5	Unavailable	30	\$6,798,979.25	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$6,798,979.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RTX3	Unavailable	13	\$1,447,721.76	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,447,721.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RTY1	Unavailable	50	\$5,634,727.43	100%	1	\$119,773.72	NA	1	\$119,773.72
<b>Total</b>		<b>50</b>	<b>\$5,634,727.43</b>	<b>100%</b>	<b>1</b>	<b>\$119,773.72</b>		<b>1</b>	<b>\$119,773.72</b>
31414RTZ8	Unavailable	22	\$4,002,547.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$4,002,547.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RU29	WELLS FARGO BANK, N.A.	38	\$2,555,520.38	88.38%	0	\$0.00	NA	0	
	Unavailable	4	\$335,900.00	11.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$2,891,420.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RU37	WELLS FARGO BANK, N.A.	33	\$3,887,138.70	65.25%	0	\$0.00	NA	0	
	Unavailable	16	\$2,070,234.81	34.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$5,957,373.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RU45	WELLS FARGO BANK, N.A.	6	\$838,633.00	75.65%	0	\$0.00	NA	0	
	Unavailable	2	\$270,000.00	24.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,108,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RU52	WELLS FARGO BANK, N.A.	8	\$948,185.17	63.75%	0	\$0.00	NA	0	
	Unavailable	4	\$539,200.00	36.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,487,385.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RU60	WELLS FARGO BANK, N.A.	6	\$876,862.39	80.68%	0	\$0.00	NA	0	
	Unavailable	1	\$210,000.00	19.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,086,862.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RU78	WELLS FARGO BANK, N.A.	21	\$5,135,164.96	78.74%	0	\$0.00	NA	0	
	Unavailable	7	\$1,386,550.00	21.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$6,521,714.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414RU86	WELLS FARGO BANK, N.A.	189	\$50,360,304.45	79.77%	0	\$0.00	NA	0	
	Unavailable	47	\$12,769,225.15	20.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>236</b>	<b>\$63,129,529.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RU94	WELLS FARGO BANK, N.A.	48	\$11,796,185.80	71.73%	0	\$0.00	NA	0	
	Unavailable	15	\$4,650,110.00	28.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$16,446,295.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RUA1	WELLS FARGO BANK, N.A.	14	\$1,338,271.39	54.74%	0	\$0.00	NA	0	
	Unavailable	11	\$1,106,304.56	45.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$2,444,575.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RUB9	WELLS FARGO BANK, N.A.	3	\$762,759.46	42.89%	0	\$0.00	NA	0	
	Unavailable	4	\$1,015,455.47	57.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,778,214.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RUC7	WELLS FARGO BANK, N.A.	3	\$726,551.44	28.1%	0	\$0.00	NA	0	
	Unavailable	7	\$1,859,193.00	71.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,585,744.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RUD5	WELLS FARGO BANK, N.A.	10	\$1,843,295.62	48.24%	1	\$160,707.69	NA	1	\$160,707.69
	Unavailable	9	\$1,977,834.84	51.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,821,130.46</b>	<b>100%</b>	<b>1</b>	<b>\$160,707.69</b>		<b>1</b>	<b>\$160,707.69</b>
31414RUE3	WELLS FARGO BANK, N.A.	30	\$5,755,746.91	30.6%	0	\$0.00	NA	0	
	Unavailable	55	\$13,052,631.86	69.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$18,808,378.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RUF0	WELLS FARGO BANK, N.A.	23	\$4,816,896.41	43.71%	1	\$173,863.04	NA	1	\$173,863.04
	Unavailable	27	\$6,202,005.85	56.29%	2	\$374,246.09	NA	0	
<b>Total</b>		<b>50</b>	<b>\$11,018,902.26</b>	<b>100%</b>	<b>3</b>	<b>\$548,109.13</b>		<b>1</b>	<b>\$173,863.04</b>
31414RUG8	WELLS FARGO BANK, N.A.	35	\$6,104,692.87	35.55%	3	\$456,963.78	NA	2	\$228,481.89
	Unavailable	48	\$11,067,193.50	64.45%	1	\$119,074.40	NA	1	\$119,074.40
<b>Total</b>		<b>83</b>	<b>\$17,171,886.37</b>	<b>100%</b>	<b>4</b>	<b>\$576,038.18</b>		<b>3</b>	<b>\$347,556.29</b>
31414RUH6	WELLS FARGO	4	\$352,926.87	11.87%	0	\$0.00	NA	0	



		BANK, N.A.								
		Unavailable	17	\$2,619,203.23	88.13%	1	\$178,640.64	NA	1	\$178,640.64
<b>Total</b>			<b>21</b>	<b>\$2,972,130.10</b>	<b>100%</b>	<b>1</b>	<b>\$178,640.64</b>		<b>1</b>	<b>\$178,640.64</b>
31414RUJ2		WELLS FARGO BANK, N.A.	1	\$145,883.25	11.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,164,336.17	88.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,310,219.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RUL7		WELLS FARGO BANK, N.A.	11	\$1,592,031.42	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,703,585.70	51.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,295,617.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RUM5		WELLS FARGO BANK, N.A.	5	\$1,177,160.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,177,160.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RUQ6		WELLS FARGO BANK, N.A.	8	\$2,660,951.52	74.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$920,378.51	25.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,581,330.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RUR4		WELLS FARGO BANK, N.A.	6	\$1,470,939.47	31.48%	1	\$246,231.61	NA	0	\$0.00
		Unavailable	13	\$3,201,513.95	68.52%	1	\$185,000.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,672,453.42</b>	<b>100%</b>	<b>2</b>	<b>\$431,231.61</b>		<b>0</b>	<b>\$0.00</b>
31414RUU7		WELLS FARGO BANK, N.A.	2	\$487,097.43	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,857,583.21	88.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,344,680.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RUV5		WELLS FARGO BANK, N.A.	8	\$1,637,527.60	54.54%	1	\$213,119.87	NA	1	\$213,119.87
		Unavailable	5	\$1,364,654.72	45.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,002,182.32</b>	<b>100%</b>	<b>1</b>	<b>\$213,119.87</b>		<b>1</b>	<b>\$213,119.87</b>
31414RUW3		WELLS FARGO BANK, N.A.	25	\$2,153,370.02	66.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,097,950.00	33.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,251,320.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RUX1		WELLS FARGO BANK, N.A.	16	\$1,392,536.00	89.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$169,500.00	10.85%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$1,562,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RUY9	WELLS FARGO BANK, N.A.		16	\$1,270,577.00	78.9%	0	\$0.00	NA	0
	Unavailable		5	\$339,800.00	21.1%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,610,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RUZ6	WELLS FARGO BANK, N.A.		21	\$1,680,702.54	89.42%	0	\$0.00	NA	0
	Unavailable		3	\$198,900.00	10.58%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,879,602.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RV28	WELLS FARGO BANK, N.A.		41	\$15,203,228.25	53.88%	0	\$0.00	NA	0
	Unavailable		34	\$13,012,266.29	46.12%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$28,215,494.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RV36	WELLS FARGO BANK, N.A.		61	\$21,916,529.58	65.81%	0	\$0.00	NA	0
	Unavailable		31	\$11,386,083.98	34.19%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$33,302,613.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RV44	WELLS FARGO BANK, N.A.		26	\$8,399,089.19	59.64%	0	\$0.00	NA	0
	Unavailable		13	\$5,684,950.00	40.36%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$14,084,039.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RV69	WELLS FARGO BANK, N.A.		11	\$3,106,480.00	63.84%	0	\$0.00	NA	0
	Unavailable		6	\$1,759,400.00	36.16%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,865,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RV77	WELLS FARGO BANK, N.A.		5	\$1,138,255.00	32.48%	0	\$0.00	NA	0
	Unavailable		7	\$2,366,400.00	67.52%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,504,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RV85	WELLS FARGO BANK, N.A.		27	\$6,926,605.00	66.44%	0	\$0.00	NA	0
	Unavailable		14	\$3,498,223.00	33.56%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,424,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RV93	WELLS FARGO BANK, N.A.		19	\$5,131,820.85	71.96%	0	\$0.00	NA	0
	Unavailable		7	\$1,999,673.44	28.04%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,131,494.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414RVA0	WELLS FARGO BANK, N.A.	21	\$5,414,040.52	74.99%	0	\$0.00	NA	0
	Unavailable	7	\$1,805,257.57	25.01%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,219,298.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RVB8	WELLS FARGO BANK, N.A.	14	\$2,716,311.80	56.03%	0	\$0.00	NA	0
	Unavailable	10	\$2,131,673.13	43.97%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,847,984.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RVC6	WELLS FARGO BANK, N.A.	27	\$4,762,413.19	64.84%	0	\$0.00	NA	0
	Unavailable	14	\$2,582,468.04	35.16%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,344,881.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RVD4	WELLS FARGO BANK, N.A.	7	\$782,409.09	57.73%	0	\$0.00	NA	0
	Unavailable	5	\$572,768.21	42.27%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,355,177.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RVE2	WELLS FARGO BANK, N.A.	17	\$1,422,894.23	79.76%	0	\$0.00	NA	0
	Unavailable	7	\$361,022.34	20.24%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,783,916.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RVF9	WELLS FARGO BANK, N.A.	1	\$105,000.00	7.5%	0	\$0.00	NA	0
	Unavailable	5	\$1,294,704.90	92.5%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,399,704.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RVG7	WELLS FARGO BANK, N.A.	7	\$1,896,374.00	52.4%	0	\$0.00	NA	0
	Unavailable	6	\$1,722,650.00	47.6%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,619,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RVH5	WELLS FARGO BANK, N.A.	11	\$2,069,254.92	50.07%	0	\$0.00	NA	0
	Unavailable	10	\$2,063,712.96	49.93%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,132,967.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RVJ1	WELLS FARGO BANK, N.A.	33	\$4,130,841.55	71.67%	0	\$0.00	NA	0
	Unavailable	14	\$1,632,500.00	28.33%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,763,341.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414RVK8	WELLS FARGO BANK, N.A.	33	\$4,405,462.00	67.59%	0	\$0.00	NA	0
	Unavailable	16	\$2,112,370.00	32.41%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,517,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RVL6	WELLS FARGO BANK, N.A.	230	\$30,130,475.39	79.7%	0	\$0.00	NA	0
	Unavailable	58	\$7,674,866.97	20.3%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$37,805,342.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RVM4	WELLS FARGO BANK, N.A.	287	\$37,824,438.57	80.98%	1	\$127,116.21	NA	0
	Unavailable	66	\$8,884,189.23	19.02%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$46,708,627.80</b>	<b>100%</b>	<b>1</b>	<b>\$127,116.21</b>		<b>0</b>
31414RVN2	WELLS FARGO BANK, N.A.	149	\$19,263,770.96	77.41%	0	\$0.00	NA	0
	Unavailable	43	\$5,623,047.93	22.59%	1	\$123,855.84	NA	1
<b>Total</b>		<b>192</b>	<b>\$24,886,818.89</b>	<b>100%</b>	<b>1</b>	<b>\$123,855.84</b>		<b>1</b>
31414RVP7	WELLS FARGO BANK, N.A.	34	\$4,442,561.84	61.87%	0	\$0.00	NA	0
	Unavailable	21	\$2,738,182.76	38.13%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,180,744.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RVQ5	WELLS FARGO BANK, N.A.	10	\$1,251,090.82	52.14%	1	\$115,766.35	NA	0
	Unavailable	9	\$1,148,250.53	47.86%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,399,341.35</b>	<b>100%</b>	<b>1</b>	<b>\$115,766.35</b>		<b>0</b>
31414RVR3	WELLS FARGO BANK, N.A.	20	\$3,235,560.00	80.33%	0	\$0.00	NA	0
	Unavailable	5	\$792,050.00	19.67%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,027,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RVS1	WELLS FARGO BANK, N.A.	19	\$3,168,124.00	63.84%	0	\$0.00	NA	0
	Unavailable	11	\$1,794,720.00	36.16%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,962,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RVT9	WELLS FARGO BANK, N.A.	160	\$26,050,434.92	84.75%	0	\$0.00	NA	0
	Unavailable	29	\$4,688,985.00	15.25%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$30,739,419.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RVU6	WELLS FARGO	190	\$30,782,916.25	83.56%	1	\$166,123.96	NA	0

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		BANK, N.A.								
		Unavailable	37	\$6,057,125.17	16.44%	1	\$165,318.90	NA	1	\$16
<b>Total</b>			<b>227</b>	<b>\$36,840,041.42</b>	<b>100%</b>	<b>2</b>	<b>\$331,442.86</b>		<b>1</b>	<b>\$16</b>
31414RVV4		WELLS FARGO BANK, N.A.	82	\$13,290,007.20	77.89%	0	\$0.00	NA	0	
		Unavailable	23	\$3,772,359.45	22.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>105</b>	<b>\$17,062,366.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RVW2		WELLS FARGO BANK, N.A.	9	\$1,463,186.13	33.34%	0	\$0.00	NA	0	
		Unavailable	18	\$2,925,273.72	66.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$4,388,459.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RVY8		WELLS FARGO BANK, N.A.	6	\$2,413,700.00	55.83%	0	\$0.00	NA	0	
		Unavailable	5	\$1,909,850.00	44.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$4,323,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RVZ5		WELLS FARGO BANK, N.A.	10	\$3,500,800.00	56.8%	0	\$0.00	NA	0	
		Unavailable	7	\$2,662,400.00	43.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$6,163,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RWA9		WELLS FARGO BANK, N.A.	12	\$3,021,952.99	79.03%	0	\$0.00	NA	0	
		Unavailable	3	\$801,924.43	20.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,823,877.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RWB7		WELLS FARGO BANK, N.A.	7	\$2,329,165.00	64.62%	0	\$0.00	NA	0	
		Unavailable	4	\$1,275,397.00	35.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$3,604,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RWC5		WELLS FARGO BANK, N.A.	17	\$4,501,518.00	66.66%	0	\$0.00	NA	0	
		Unavailable	11	\$2,251,650.00	33.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$6,753,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RWD3		WELLS FARGO BANK, N.A.	143	\$41,020,562.75	67.29%	0	\$0.00	NA	0	
		Unavailable	73	\$19,943,357.00	32.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>216</b>	<b>\$60,963,919.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RWE1		WELLS FARGO BANK, N.A.	174	\$53,201,833.77	74.15%	0	\$0.00	NA	0	

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		Unavailable	57	\$18,548,037.00	25.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>231</b>	<b>\$71,749,870.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RWF8		WELLS FARGO BANK, N.A.	210	\$64,298,922.20	71.44%	0	\$0.00	NA	0	
		Unavailable	83	\$25,710,142.70	28.56%	1	\$173,494.63	NA	0	
<b>Total</b>			<b>293</b>	<b>\$90,009,064.90</b>	<b>100%</b>	<b>1</b>	<b>\$173,494.63</b>		<b>0</b>	
31414RWG6		WELLS FARGO BANK, N.A.	20	\$5,800,612.58	87.86%	0	\$0.00	NA	0	
		Unavailable	3	\$801,697.07	12.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$6,602,309.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RWH4		WELLS FARGO BANK, N.A.	1,309	\$370,245,061.12	82.74%	4	\$1,254,365.15	NA	4	\$1,254,365.15
		Unavailable	271	\$77,208,799.37	17.26%	1	\$372,808.77	NA	1	\$372,808.77
<b>Total</b>			<b>1,580</b>	<b>\$447,453,860.49</b>	<b>100%</b>	<b>5</b>	<b>\$1,627,173.92</b>		<b>5</b>	<b>\$1,627,173.92</b>
31414RWJ0		WELLS FARGO BANK, N.A.	1,372	\$386,974,937.47	84.94%	6	\$1,694,389.81	NA	2	\$518,358.42
		Unavailable	239	\$68,635,303.20	15.06%	3	\$677,548.03	NA	1	\$203,180.75
<b>Total</b>			<b>1,611</b>	<b>\$455,610,240.67</b>	<b>100%</b>	<b>9</b>	<b>\$2,371,937.84</b>		<b>3</b>	<b>\$718,719.95</b>
31414RWK7		WELLS FARGO BANK, N.A.	88	\$21,427,681.74	89.25%	0	\$0.00	NA	0	
		Unavailable	8	\$2,579,670.96	10.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>96</b>	<b>\$24,007,352.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RWL5		WELLS FARGO BANK, N.A.	489	\$131,832,268.10	67.44%	2	\$1,013,674.09	NA	0	
		Unavailable	217	\$63,661,406.88	32.56%	5	\$1,821,931.78	NA	5	\$1,821,931.78
<b>Total</b>			<b>706</b>	<b>\$195,493,674.98</b>	<b>100%</b>	<b>7</b>	<b>\$2,835,605.87</b>		<b>5</b>	<b>\$1,821,931.78</b>
31414RWM3		WELLS FARGO BANK, N.A.	304	\$81,903,671.20	71.88%	6	\$1,657,539.45	NA	3	\$844,271.72
		Unavailable	105	\$32,036,253.03	28.12%	5	\$1,483,306.82	NA	3	\$800,000.00
<b>Total</b>			<b>409</b>	<b>\$113,939,924.23</b>	<b>100%</b>	<b>11</b>	<b>\$3,140,846.27</b>		<b>6</b>	<b>\$1,644,271.72</b>
31414RWN1		WELLS FARGO BANK, N.A.	27	\$5,273,294.97	96.45%	1	\$428,278.48	NA	0	
		Unavailable	1	\$194,000.00	3.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$5,467,294.97</b>	<b>100%</b>	<b>1</b>	<b>\$428,278.48</b>		<b>0</b>	
31414RWP6		WELLS FARGO BANK, N.A.	48	\$12,818,107.77	33.6%	0	\$0.00	NA	0	
		Unavailable	80	\$25,332,202.97	66.4%	4	\$1,450,465.25	NA	2	\$500,000.00

<b>Total</b>			<b>128</b>	<b>\$38,150,310.74</b>	<b>100%</b>	<b>4</b>	<b>\$1,450,465.25</b>		<b>2</b>	<b>\$50</b>
31414RWQ4	WELLS FARGO BANK, N.A.		9	\$1,423,172.24	84.81%	1	\$202,051.44	NA	0	
	Unavailable		1	\$254,850.00	15.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,678,022.24</b>	<b>100%</b>	<b>1</b>	<b>\$202,051.44</b>		<b>0</b>	
31414RWR2	WELLS FARGO BANK, N.A.		13	\$3,576,587.92	37.81%	1	\$248,027.37	NA	1	\$24
	Unavailable		22	\$5,883,089.39	62.19%	2	\$542,782.95	NA	0	
<b>Total</b>			<b>35</b>	<b>\$9,459,677.31</b>	<b>100%</b>	<b>3</b>	<b>\$790,810.32</b>		<b>1</b>	<b>\$24</b>
31414RWY7	U.S. BANK N.A.		27	\$3,387,368.53	100%	2	\$202,519.78	NA	0	
<b>Total</b>			<b>27</b>	<b>\$3,387,368.53</b>	<b>100%</b>	<b>2</b>	<b>\$202,519.78</b>		<b>0</b>	
31414RYE9	WELLS FARGO BANK, N.A.		28	\$7,261,166.28	29.13%	0	\$0.00	NA	0	
	Unavailable		62	\$17,666,549.91	70.87%	1	\$314,465.84	NA	0	
<b>Total</b>			<b>90</b>	<b>\$24,927,716.19</b>	<b>100%</b>	<b>1</b>	<b>\$314,465.84</b>		<b>0</b>	
31414RYG4	WELLS FARGO BANK, N.A.		62	\$18,256,386.91	86.86%	2	\$503,500.00	NA	1	\$28
	Unavailable		11	\$2,760,863.35	13.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>73</b>	<b>\$21,017,250.26</b>	<b>100%</b>	<b>2</b>	<b>\$503,500.00</b>		<b>1</b>	<b>\$28</b>
31414RYH2	WELLS FARGO BANK, N.A.		18	\$5,372,635.87	21.36%	0	\$0.00	NA	0	
	Unavailable		63	\$19,783,827.20	78.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>81</b>	<b>\$25,156,463.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RYJ8	WELLS FARGO BANK, N.A.		14	\$3,818,295.04	17.58%	1	\$273,000.00	NA	1	\$27
	Unavailable		62	\$17,905,496.20	82.42%	1	\$318,000.00	NA	1	\$31
<b>Total</b>			<b>76</b>	<b>\$21,723,791.24</b>	<b>100%</b>	<b>2</b>	<b>\$591,000.00</b>		<b>2</b>	<b>\$59</b>
31414SB28	Unavailable		5	\$1,156,750.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,156,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SB36	Unavailable		21	\$6,061,726.36	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$6,061,726.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SB44	Unavailable		99	\$29,268,700.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>99</b>	<b>\$29,268,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SB51	Unavailable		20	\$5,068,977.86	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$5,068,977.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31414SB69	Unavailable	6	\$1,484,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,484,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SB77	Unavailable	11	\$2,643,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,643,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SB85	Unavailable	5	\$1,098,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,098,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SBG7	NEW YORK COMMUNITY BANK	40	\$7,750,119.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,750,119.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SBH5	NEW YORK COMMUNITY BANK	87	\$15,849,896.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$15,849,896.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SBJ1	NEW YORK COMMUNITY BANK	37	\$7,259,146.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,259,146.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SBK8	NEW YORK COMMUNITY BANK	13	\$2,087,714.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,087,714.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SBL6	NEW YORK COMMUNITY BANK	15	\$1,197,942.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,197,942.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SBQ5	NEW YORK COMMUNITY BANK	38	\$5,950,268.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,950,268.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SBR3	NEW YORK COMMUNITY BANK	57	\$7,259,519.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,259,519.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SBS1	NEW YORK COMMUNITY BANK	74	\$8,998,104.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$8,998,104.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SBT9	NEW YORK COMMUNITY BANK	29	\$2,792,699.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,792,699.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31414SBU6		NEW YORK COMMUNITY BANK	31	\$2,090,448.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,090,448.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SBV4		NEW YORK COMMUNITY BANK	12	\$803,613.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$803,613.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SBW2		NEW YORK COMMUNITY BANK	4	\$711,513.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$711,513.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SBX0		NEW YORK COMMUNITY BANK	12	\$1,952,433.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,952,433.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SBY8		NEW YORK COMMUNITY BANK	4	\$572,427.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$572,427.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SBZ5		NEW YORK COMMUNITY BANK	32	\$5,222,871.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,222,871.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SCA9		UNITED WESTERN BANK	14	\$2,573,324.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,573,324.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SCC5		UNITED WESTERN BANK	8	\$1,784,750.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,784,750.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SCD3		UNITED WESTERN BANK	4	\$1,310,760.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,310,760.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SCE1		UNITED WESTERN BANK	2	\$751,296.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$751,296.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SCF8		UNITED WESTERN BANK	33	\$3,345,704.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,345,704.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SCG6		UNITED WESTERN BANK	2	\$619,765.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$619,765.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414SCH4	UNITED WESTERN BANK	17	\$4,585,641.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,585,641.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SCK7	UNITED WESTERN BANK	35	\$1,134,005.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$1,134,005.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SCN1	Unavailable	24	\$6,901,900.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,901,900.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SCQ4	Unavailable	71	\$19,339,972.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$19,339,972.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NT21	BANK OF AMERICA NA	5	\$1,010,582.00	0.36%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$229,900.00	0.08%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$6,168,857.28	2.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$451,250.00	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$366,100.00	0.13%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	12	\$2,718,366.00	0.96%	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$968,000.00	0.34%	0	\$0.00	NA	0
	REGIONS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$1,141,973.08	0.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$341,616.78	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	785	\$212,925,484.67	74.95%	0	\$0.00	NA	0
	Unavailable	218	\$57,553,971.26	20.26%	0	\$0.00	NA	0
<b>Total</b>		<b>1,062</b>	<b>\$284,076,101.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NT54	CHEVY CHASE BANK FSB	7	\$2,415,700.00	0.81%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$1,668,600.00	0.56%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	149	\$37,348,859.07	12.55%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$2,224,541.58	0.75%	0	\$0.00	NA	0

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	HOMESTREET BANK	2	\$583,800.00	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,020,945.15	0.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	21	\$5,937,317.00	1.99%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	5	\$1,405,600.00	0.47%	0	\$0.00	NA	0
	Unavailable	880	\$245,049,263.64	82.33%	0	\$0.00	NA	0
<b>Total</b>		<b>1,081</b>	<b>\$297,654,626.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NT88	BANK OF AMERICA NA	62	\$11,992,535.73	43.93%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$123,943.80	0.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,758,802.00	6.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$919,447.96	3.37%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$416,775.98	1.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$448,362.23	1.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$313,000.00	1.15%	0	\$0.00	NA	0
	Unavailable	43	\$11,326,395.53	41.49%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$27,299,263.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NT96	BANK OF AMERICA NA	52	\$9,499,193.00	41.93%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$955,586.97	4.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,868,569.21	8.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$155,000.00	0.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$752,622.61	3.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$469,036.38	2.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$534,300.00	2.36%	0	\$0.00	NA	0
	Unavailable	36	\$8,418,843.80	37.17%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$22,653,151.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371NTR6	IST SOURCE BANK	24	\$3,750,321.71	0.45%	1	\$234,968.48	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$595,739.45	0.07%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	10	\$1,923,930.00	0.23%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$417,500.00	0.05%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$167,700.00	0.02%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	0.01%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	314	\$71,939,060.17	8.58%	1	\$310,847.71	NA	1	\$310,847.71
	GUILD MORTGAGE COMPANY	2	\$461,200.00	0.05%	0	\$0.00	NA	0	
	HOMESTREET BANK	37	\$9,291,150.00	1.11%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,999,720.00	0.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,927,446.23	0.59%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	17	\$4,240,430.00	0.51%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$321,000.00	0.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$2,342,006.77	0.28%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	34	\$6,540,340.14	0.78%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$309,250.00	0.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$54,900.00	0.01%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1,502	\$440,631,587.50	52.53%	0	\$0.00	NA	0	
	Unavailable	1,138	\$285,721,891.89	34.05%	6	\$1,609,854.89	NA	3	\$804,929.78
<b>Total</b>		<b>3,141</b>	<b>\$838,755,173.86</b>	<b>100%</b>	<b>8</b>	<b>\$2,155,671.08</b>		<b>4</b>	<b>\$1,115,821.59</b>
31371NTS4	IST SOURCE BANK	25	\$3,504,165.11	0.34%	0	\$0.00	NA	0	
		22	\$2,891,092.41	0.28%	0	\$0.00	NA	0	

	ALABAMA HOUSING FINANCE AUTHORITY								
	BANK OF AMERICA NA	12	\$2,743,067.00	0.27%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$354,920.00	0.03%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	102	\$18,441,785.22	1.8%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$532,474.40	0.05%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$690,000.00	0.07%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	65	\$14,422,186.07	1.41%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	5	\$1,066,792.44	0.1%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$151,150.00	0.01%	0	\$0.00	NA	0	
	HOMESTREET BANK	54	\$13,591,150.00	1.33%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$3,672,601.04	0.36%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,208,340.00	0.41%	1	\$234,538.39	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	41	\$8,855,092.00	0.86%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,262,098.00	0.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	46	\$4,969,745.59	0.48%	0	\$0.00	NA	0	
	PIONEER BANK	31	\$4,007,384.95	0.39%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	65	\$14,094,392.00	1.37%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,335,944.95	0.13%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	48	\$8,494,217.71	0.83%	0	\$0.00	NA	0	

	WELLS FARGO BANK, N.A.	2,105	\$585,830,554.83	57.13%	1	\$226,518.67	NA	0	
	Unavailable	1,326	\$329,291,002.13	32.13%	5	\$1,228,234.82	NA	4	\$93
<b>Total</b>		<b>4,020</b>	<b>\$1,025,410,155.85</b>	<b>100%</b>	<b>7</b>	<b>\$1,689,291.88</b>		<b>4</b>	<b>\$93</b>
31371NTT2	1ST SOURCE BANK	4	\$456,316.64	0.51%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$343,500.00	0.39%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,715.44	0.22%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$460,954.81	0.52%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$296,283.04	0.33%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$601,106.93	0.68%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	6	\$962,267.89	1.08%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,000.00	0.12%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,082,261.83	6.83%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	\$811,155.00	0.91%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$508,000.00	0.57%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$890,056.00	1%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$556,050.00	0.62%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,451,050.00	2.75%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$381,310.00	0.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,252,647.92	3.65%	0	\$0.00	NA	0	
	NCB, FSB	7	\$1,160,883.16	1.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	29	\$3,252,546.90	3.65%	0	\$0.00	NA	0	

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	PIONEER BANK	12	\$2,013,214.58	2.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	37	\$7,708,142.00	8.66%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$1,198,591.19	1.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$708,408.44	0.8%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$2,330,221.78	2.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$518,407.78	0.58%	0	\$0.00	NA	0
	Unavailable	310	\$51,751,803.22	58.17%	0	\$0.00	NA	0
<b>Total</b>		<b>532</b>	<b>\$89,004,894.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NTU9	1ST SOURCE BANK	2	\$500,000.00	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA NA	37	\$6,589,249.00	1.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	271	\$48,197,042.89	7.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	145	\$23,677,535.61	3.64%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	544	\$97,097,403.78	14.92%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	18	\$3,502,023.00	0.54%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$280,000.00	0.04%	0	\$0.00	NA	0
	EVERBANK	1	\$136,038.37	0.02%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$5,060,661.87	0.78%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$107,700.00	0.02%	0	\$0.00	NA	0
	GMAC BANK	62	\$11,765,950.00	1.81%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	68	\$13,478,026.07	2.07%	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$3,263,157.25	0.5%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$820,799.58	0.13%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,301.79	0.02%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$357,555.67	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$882,500.00	0.14%	0	\$0.00	NA	0
		108	\$20,191,764.51	3.1%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	RBS CITIZENS, NA	11	\$1,972,000.00	0.3%	0	\$0.00	NA	0	
	REGIONS BANK	19	\$3,199,881.83	0.49%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,316,129.15	0.36%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	32	\$5,817,735.94	0.89%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	28	\$3,785,050.00	0.58%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$156,500.00	0.02%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	43	\$9,771,878.32	1.5%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$740,692.02	0.11%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	161	\$32,097,090.03	4.93%	1	\$145,075.26	NA	0	
	Unavailable	1,727	\$354,871,743.94	54.54%	1	\$192,349.95	NA	1	\$19
<b>Total</b>		<b>3,347</b>	<b>\$650,774,410.62</b>	<b>100%</b>	<b>2</b>	<b>\$337,425.21</b>		<b>1</b>	<b>\$19</b>
31371NTV7	1ST SOURCE BANK	6	\$585,364.65	0.26%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$252,920.00	0.11%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	53	\$6,478,732.51	2.86%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	338	\$52,914,151.94	23.37%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,677,931.98	0.74%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,085,672.56	0.48%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,174,300.00	0.52%	0	\$0.00	NA	0	
	GMAC BANK	43	\$8,622,175.00	3.81%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	27	\$4,120,855.69	1.82%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$669,700.00	0.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	52	\$7,144,514.10	3.16%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	23	\$3,865,485.75	1.71%	0	\$0.00	NA	0	
	REGIONS BANK	43	\$5,642,592.58	2.49%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	11	\$1,855,443.71	0.82%	0	\$0.00	NA	0	



	BANK								
	SUNTRUST MORTGAGE INC.	14	\$1,762,683.18	0.78%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,962,699.58	0.87%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,145,700.00	0.51%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	27	\$3,983,771.93	1.76%	1	\$168,553.74	NA	1	\$16
	WASHINGTON MUTUAL BANK	3	\$372,976.02	0.16%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	199	\$34,157,723.32	15.09%	0	\$0.00	NA	0	
	Unavailable	526	\$86,831,617.44	38.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,421</b>	<b>\$226,427,011.94</b>	<b>100%</b>	<b>1</b>	<b>\$168,553.74</b>		<b>1</b>	<b>\$16</b>
31371NTW5	1ST SOURCE BANK	20	\$2,986,905.73	2.73%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$257,500.00	0.24%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$226,000.00	0.21%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	40	\$6,611,032.21	6.04%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$411,375.00	0.38%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,976,515.42	2.72%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	101	\$18,856,561.78	17.23%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$722,000.00	0.66%	0	\$0.00	NA	0	
	HOMESTREET BANK	86	\$16,636,050.00	15.2%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$822,000.00	0.75%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$382,000.00	0.35%	0	\$0.00	NA	0	
	PIONEER BANK	5	\$498,510.07	0.46%	0	\$0.00	NA	0	
		18	\$3,709,604.00	3.39%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.								
	THE HUNTINGTON NATIONAL BANK	3	\$319,000.00	0.29%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	60	\$8,531,393.81	7.79%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$109,200.61	0.1%	0	\$0.00	NA	0	
	Unavailable	219	\$45,404,910.02	41.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>583</b>	<b>\$109,460,558.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NTX3	1ST SOURCE BANK	21	\$2,445,521.58	6.05%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$773,031.00	1.91%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$447,354.00	1.11%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	20	\$1,842,617.96	4.56%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,753,649.97	6.81%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$7,035,595.94	17.41%	0	\$0.00	NA	0	
	HOMESTREET BANK	11	\$1,948,900.00	4.82%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$57,700.00	0.14%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,164,147.38	2.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$252,109.08	0.62%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	15	\$2,291,399.00	5.67%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	22	\$2,285,117.09	5.65%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	11	\$1,132,951.93	2.8%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$382,622.40	0.95%	0	\$0.00	NA	0	
	Unavailable	103	\$15,600,520.62	38.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>279</b>	<b>\$40,413,237.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NTY1	1ST SOURCE BANK	2	\$211,658.08	1.8%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	7	\$1,162,350.39	9.91%	0	\$0.00	NA	0	

	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$120,793.69	1.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$253,600.00	2.16%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,001,987.31	8.54%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$578,248.00	4.93%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$417,000.00	3.55%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$307,400.00	2.62%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$376,281.27	3.21%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$643,654.97	5.49%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,188,332.00	10.13%	0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$779,000.00	6.64%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$394,250.00	3.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$69,000.00	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$341,360.69	2.91%	0	\$0.00	NA	0
	Unavailable	34	\$3,805,551.40	32.45%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$11,730,467.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NUA1	BANK OF AMERICA NA	18	\$2,560,141.00	26.26%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,307.81	1.63%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$525,616.50	5.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$306,180.01	3.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$325,553.15	3.34%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	1	\$245,861.97	2.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$1,177,483.02	12.08%	0	\$0.00	NA	0
	Unavailable	16	\$4,450,573.49	45.64%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,750,716.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NUB9	BANK OF AMERICA NA	4	\$468,400.00	14.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$124,863.77	3.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$188,000.00	5.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$299,157.87	9.09%	0	\$0.00	NA	0
	Unavailable	11	\$2,211,332.39	67.18%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,291,754.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NUC7	CHASE HOME FINANCE, LLC	64	\$14,682,060.48	11.54%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$1,273,373.82	1%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	34	\$6,417,127.89	5.05%	0	\$0.00	NA	0
	GMAC BANK	13	\$2,926,750.00	2.3%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	11	\$2,616,501.28	2.06%	0	\$0.00	NA	0
	REGIONS BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$2,268,376.01	1.78%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	10	\$2,586,850.09	2.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	210	\$47,995,831.46	37.73%	0	\$0.00	NA	0
	Unavailable	211	\$46,333,365.17	36.44%	0	\$0.00	NA	0
<b>Total</b>		<b>570</b>	<b>\$127,192,236.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NUD5	CHEVY CHASE BANK FSB	2	\$612,000.00	0.93%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	26	\$7,441,076.00	11.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$2,143,981.00	3.26%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$308,000.00	0.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$364,900.00	0.55%	0	\$0.00	NA	0
		1	\$298,500.00	0.45%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		SUNTRUST MORTGAGE INC.	17	\$4,717,950.00	7.17%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	\$300,000.00	0.46%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	\$417,000.00	0.63%	0	\$0.00	NA	0	
		Unavailable	183	\$49,222,523.00	74.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>240</b>	<b>\$65,825,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NUE3		COUNTRYWIDE BANK, FSB	57	\$12,948,272.14	10.46%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$210,000.00	0.17%	0	\$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	\$284,000.00	0.23%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	\$734,500.00	0.59%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$272,000.00	0.22%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	9	\$2,279,470.00	1.84%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	\$872,510.00	0.7%	0	\$0.00	NA	0	
		Unavailable	397	\$106,203,885.96	85.79%	1	\$330,000.00	NA	1	\$330,000.00
<b>Total</b>			<b>472</b>	<b>\$123,804,638.10</b>	<b>100%</b>	<b>1</b>	<b>\$330,000.00</b>		<b>1</b>	<b>\$330,000.00</b>
31371NUF0		COUNTRYWIDE BANK, FSB	12	\$2,715,480.00	6.46%	0	\$0.00	NA	0	
		HOMESTREET BANK	2	\$582,500.00	1.39%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$585,700.00	1.39%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	\$403,500.00	0.96%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	\$812,200.00	1.93%	0	\$0.00	NA	0	
		Unavailable	150	\$36,913,740.21	87.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>172</b>	<b>\$42,013,120.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NUG8		EVERBANK	1	\$125,999.69	4.02%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	\$537,900.00	17.17%	0	\$0.00	NA	0	

		Unavailable	10	\$2,469,570.28	78.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,133,469.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NUH6		BANK OF AMERICA NA	3	\$567,000.00	2.13%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	7	\$524,360.30	1.97%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	15	\$1,849,773.00	6.96%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,001.00	0.15%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$753,000.00	2.83%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	6	\$599,465.93	2.26%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,633.19	4.18%	0	\$0.00	NA	0	
		REGIONS BANK	13	\$1,219,839.57	4.59%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	\$341,259.44	1.28%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	5	\$530,263.64	1.99%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	4	\$722,904.66	2.72%	0	\$0.00	NA	0	
		Unavailable	140	\$18,324,328.08	68.94%	1	\$45,198.42	NA	1	\$4
<b>Total</b>			<b>207</b>	<b>\$26,582,828.81</b>	<b>100%</b>	<b>1</b>	<b>\$45,198.42</b>		<b>1</b>	<b>\$4</b>
31371NUJ2		CITIMORTGAGE, INC.	1	\$69,867.66	1.06%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	1.14%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	\$895,901.33	13.62%	1	\$54,238.57	NA	0	
		REGIONS BANK	2	\$94,415.62	1.44%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	\$99,609.10	1.51%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	6	\$495,388.77	7.53%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	4	\$452,779.04	6.88%	0	\$0.00	NA	0	
		Unavailable	34	\$4,396,423.87	66.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$6,579,385.39</b>	<b>100%</b>	<b>1</b>	<b>\$54,238.57</b>		<b>0</b>	
31371NUK9		BANK OF AMERICA NA	1	\$104,787.21	0.08%	0	\$0.00	NA	0	
		CITIMORTGAGE INC.	1	\$52,463.87	0.04%	0	\$0.00	NA	0	

	COUNTRYWIDE BANK, FSB	279	\$41,245,479.69	30.98%	0	\$0.00	NA	0
	EVERBANK	2	\$92,467.30	0.07%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$97,923.55	0.07%	0	\$0.00	NA	0
	REGIONS BANK	2	\$384,045.01	0.29%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$49,500.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$263,138.93	0.2%	0	\$0.00	NA	0
	Unavailable	541	\$90,833,656.15	68.23%	0	\$0.00	NA	0
<b>Total</b>		<b>831</b>	<b>\$133,123,461.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NUL7	1ST SOURCE BANK	1	\$39,965.56	0.27%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$568,239.00	3.81%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$124,903.36	0.84%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$106,381.00	0.71%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$248,895.00	1.67%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,879,700.00	12.61%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$459,845.42	3.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$686,200.00	4.6%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,500.00	1.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$139,500.00	0.94%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$415,586.57	2.79%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$819,867.47	5.5%	0	\$0.00	NA	0
	Unavailable	62	\$9,247,920.80	62.04%	1	\$330,172.25	NA	0
<b>Total</b>		<b>99</b>	<b>\$14,905,504.18</b>	<b>100%</b>	<b>1</b>	<b>\$330,172.25</b>		<b>0</b>
31371NUM5	CITIMORTGAGE, INC.	37	\$4,946,471.58	2.05%	0	\$0.00	NA	0
		352	\$43,211,703.31	17.86%	0	\$0.00	NA	0

	COUNTRYWIDE BANK, FSB								
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,915,746.00	0.79%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$50,000.00	0.02%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,656,141.00	1.1%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$429,000.00	0.18%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	37	\$5,272,974.41	2.18%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	53	\$7,228,057.55	2.99%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	64	\$8,690,376.57	3.59%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	41	\$5,667,810.00	2.34%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	36	\$5,986,800.12	2.48%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	21	\$2,599,438.05	1.07%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	396	\$60,375,340.20	24.96%	0	\$0.00	NA	0	
	Unavailable	565	\$92,850,651.83	38.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,637</b>	<b>\$241,880,510.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NUN3	CITIMORTGAGE, INC.	49	\$4,550,731.59	8.86%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	112	\$11,617,182.16	22.61%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$275,000.00	0.54%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$2,374,148.19	4.62%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$250,600.00	0.49%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	22	\$2,966,690.35	5.77%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	39	\$3,894,000.39	7.58%	0	\$0.00	NA	0	
		18	\$1,787,263.46	3.48%	0	\$0.00	NA	0	



		THE BRANCH BANKING AND TRUST COMPANY								
		THE HUNTINGTON NATIONAL BANK	5	\$316,881.00	0.62%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	14	\$1,453,707.13	2.83%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	19	\$1,620,798.62	3.15%	0	\$0.00	NA	0	
		Unavailable	170	\$20,277,423.41	39.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>471</b>	<b>\$51,384,426.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NUP8		1ST SOURCE BANK	1	\$22,185.48	0.12%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	42	\$5,567,567.51	29.55%	0	\$0.00	NA	0	
		EVERBANK	1	\$144,497.16	0.77%	0	\$0.00	NA	0	
		REGIONS BANK	7	\$545,198.45	2.89%	0	\$0.00	NA	0	
		Unavailable	95	\$12,559,553.64	66.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>146</b>	<b>\$18,839,002.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NUQ6		1ST SOURCE BANK	2	\$72,680.00	1.36%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	\$30,000.00	0.56%	0	\$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	\$154,769.10	2.9%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	\$151,000.00	2.83%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$38,458.00	0.72%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	33	\$2,022,827.98	37.95%	0	\$0.00	NA	0	
		Unavailable	32	\$2,861,057.78	53.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>73</b>	<b>\$5,330,792.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NUR4		COUNTRYWIDE BANK, FSB	55	\$7,616,429.00	21.63%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	23	\$4,429,248.98	12.58%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	8	\$855,050.00	2.43%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	\$230,000.00	0.65%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	13	\$1,737,866.09	4.93%	0	\$0.00	NA	0	
		Unavailable	108	\$20,346,868.16	57.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>208</b>	<b>\$35,215,462.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31371NUS2		CITIMORTGAGE, INC.	13	\$882,300.12	11.44%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	17	\$1,202,874.22	15.6%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$803,900.00	10.43%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	\$472,991.88	6.13%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$119,850.00	1.55%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$50,000.00	0.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$304,460.63	3.95%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$361,336.00	4.69%	0	\$0.00	NA	0
		Unavailable	32	\$3,513,432.34	45.56%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,711,145.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NUT0		BANKUNITED, FEDERAL SAVINGS BANK	3	\$702,500.00	9.67%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,096,600.00	15.1%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$414,500.00	5.71%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$400,126.00	5.51%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	6	\$1,329,724.90	18.31%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$201,000.00	2.77%	0	\$0.00	NA	0
		Unavailable	15	\$3,119,175.88	42.93%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,263,626.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NUU7		Unavailable	4	\$1,329,475.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,329,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PPD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$807,610.14	80.57%	0	\$0.00	NA	0
		Unavailable	1	\$194,801.19	19.43%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,002,411.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371PPE4	COUNTRYWIDE BANK, FSB	1	\$253,600.00	28.68%	0	\$0.00	NA	0
	Unavailable	3	\$630,679.28	71.32%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$884,279.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PPF1	COUNTRYWIDE BANK, FSB	3	\$523,200.00	49.07%	0	\$0.00	NA	0
	Unavailable	4	\$543,091.94	50.93%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,066,291.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PPG9	Unavailable	5	\$1,156,426.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,156,426.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PPH7	Unavailable	2	\$363,876.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$363,876.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PPK0	COUNTRYWIDE BANK, FSB	1	\$82,800.00	36.69%	0	\$0.00	NA	0
	Unavailable	1	\$142,850.70	63.31%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$225,650.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PPR5	CHASE HOME FINANCE, LLC	1	\$138,072.00	33.54%	0	\$0.00	NA	0
	Unavailable	2	\$273,562.62	66.46%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$411,634.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PPS3	Unavailable	7	\$864,158.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$864,158.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PPU8	Unavailable	3	\$409,713.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$409,713.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D4C0	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,002,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D4D8	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,003,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,003,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PJ83	RBC CENTURA BANK	16	\$3,367,607.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,367,607.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PKA0		70	\$16,996,148.46	100%	0	\$0.00	NA	0

		SALEM FIVE MORTGAGE COMPANY, LLC							
<b>Total</b>			<b>70</b>	<b>\$16,996,148.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PKB8		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,996,661.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,996,661.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PKC6		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,097,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,097,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JCF1		POPULAR MORTGAGE, INC.	49	\$5,932,700.00	97.57%	0	\$0.00	NA	0
		Unavailable	1	\$147,908.81	2.43%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,080,608.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JCG9		POPULAR MORTGAGE, INC.	10	\$1,235,018.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,235,018.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JCH7		POPULAR MORTGAGE, INC.	10	\$1,049,300.99	92.59%	0	\$0.00	NA	0
		Unavailable	1	\$84,000.00	7.41%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,133,300.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JCJ3		POPULAR MORTGAGE, INC.	57	\$8,601,930.00	97.51%	0	\$0.00	NA	0
		Unavailable	1	\$220,000.00	2.49%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,821,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JCK0		POPULAR MORTGAGE, INC.	56	\$8,628,137.70	95.82%	0	\$0.00	NA	0
		Unavailable	2	\$376,587.36	4.18%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,004,725.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JCL8		POPULAR MORTGAGE, INC.	59	\$9,878,425.27	79.25%	0	\$0.00	NA	0
		Unavailable	13	\$2,586,682.05	20.75%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,465,107.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JCM6		POPULAR MORTGAGE, INC.	51	\$8,183,961.66	81.3%	0	\$0.00	NA	0
		Unavailable	12	\$1,882,338.50	18.7%	0	\$0.00	NA	0

<b>Total</b>			<b>63</b>	<b>\$10,066,300.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JCN4		POPULAR MORTGAGE, INC.	89	\$13,580,416.45	91.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,320,897.18	8.86%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,901,313.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JCP9		POPULAR MORTGAGE, INC.	69	\$8,806,226.08	96.4%	0	\$0.00	NA	0
		Unavailable	2	\$329,134.46	3.6%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,135,360.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RWK0		STANDARD MORTGAGE CORPORATION	1	\$103,200.00	10.23%	0	\$0.00	NA	0
		Unavailable	5	\$905,951.67	89.77%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,009,151.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RWL8		STANDARD MORTGAGE CORPORATION	13	\$1,753,713.41	58.14%	0	\$0.00	NA	0
		Unavailable	5	\$1,262,668.64	41.86%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,016,382.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U5G2		Unavailable	16	\$3,291,812.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,291,812.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A3R3		SUNTRUST MORTGAGE INC.	19	\$4,644,900.00	30.39%	0	\$0.00	NA	0
		Unavailable	32	\$10,638,605.52	69.61%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$15,283,505.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412APF5		SUNTRUST MORTGAGE INC.	8	\$1,456,100.00	18.07%	0	\$0.00	NA	0
		Unavailable	20	\$6,600,286.00	81.93%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,056,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HN21		REGIONS BANK	24	\$1,385,138.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,385,138.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HN39		REGIONS BANK	12	\$1,157,758.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,157,758.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HN47		REGIONS BANK	24	\$3,020,854.60	100%	1	\$109,381.11	NA	1
<b>Total</b>			<b>24</b>	<b>\$3,020,854.60</b>	<b>100%</b>	<b>1</b>	<b>\$109,381.11</b>		<b>1</b>

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31412HN54		REGIONS BANK	35	\$8,280,756.72	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$8,280,756.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HN62		REGIONS BANK	43	\$2,657,327.70	100%	1	\$82,455.91	NA	1	\$8
<b>Total</b>			<b>43</b>	<b>\$2,657,327.70</b>	<b>100%</b>	<b>1</b>	<b>\$82,455.91</b>		<b>1</b>	<b>\$8</b>
31412HN70		REGIONS BANK	19	\$1,787,059.49	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,787,059.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HN88		REGIONS BANK	23	\$3,027,466.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$3,027,466.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HNV7		REGIONS BANK	35	\$8,679,660.75	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$8,679,660.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HNX3		REGIONS BANK	129	\$26,388,077.61	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>129</b>	<b>\$26,388,077.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HNZ8		REGIONS BANK	37	\$9,963,990.65	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$9,963,990.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HVV2		MORTGAGEAMERICA INC.	3	\$185,011.48	14.69%	0	\$0.00	NA	0	
		Unavailable	18	\$1,074,144.33	85.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$1,259,155.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HVZ9		MORTGAGEAMERICA INC.	6	\$498,142.75	41.39%	0	\$0.00	NA	0	
		Unavailable	9	\$705,347.12	58.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,203,489.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MH92		ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,428.12	1.96%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$110,592.47	2.42%	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$105,326.45	2.31%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	1	\$54,000.00	1.18%	0	\$0.00	NA	0	
		BANK OF ABBEVILLE AND TRUST CO.	1	\$60,000.00	1.31%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	2	\$255,532.40	5.6%	0	\$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$54,657.50	1.2%	0	\$0.00	NA	0	

	CARROLLTON BANK	1	\$56,000.00	1.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$401,070.72	8.78%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$128,385.94	2.81%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$121,100.00	2.65%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$855,299.49	18.73%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$133,000.00	2.91%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$72,000.00	1.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$55,000.00	1.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,250.00	1.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$63,000.00	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,200.00	2.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$77,013.86	1.69%	0	\$0.00	NA	0
	FREMONT BANK	1	\$147,000.00	3.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$59,618.75	1.31%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$114,274.16	2.5%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$69,555.21	1.52%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,221.60	2.72%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,416.96	2.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,000.00	2.74%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$49,878.32	1.09%	0	\$0.00	NA	0

	THE MERCHANTS NATIONAL BANK	1	\$114,274.16	2.5%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$194,285.30	4.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$143,113.51	3.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,000.00	1.62%	0	\$0.00	NA	0
	Unavailable	5	\$658,800.08	8.27%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,848,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MJ25	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.36%	0	\$0.00	NA	0
	AF BANK	1	\$97,892.75	0.37%	0	\$0.00	NA	0
	ALLY BANK	2	\$179,565.08	0.68%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$92,600.00	0.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$385,691.42	1.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$187,796.57	0.71%	0	\$0.00	NA	0
	AMERICAN BANK	8	\$780,485.74	2.95%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$97,200.00	0.37%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$184,432.62	0.7%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$293,444.55	1.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$188,243.09	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$990,435.66	3.75%	0	\$0.00	NA	0
	AUBURNBANK	1	\$93,000.00	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$471,590.54	1.78%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$97,500.00	0.37%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$509,780.95	1.93%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$103,520.00	0.39%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,300.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$478,000.00	1.81%	0	\$0.00	NA	0



	BRYN MAWR TRUST COMPANY THE	1	\$105,438.62	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$176,806.40	0.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$202,400.00	0.77%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$188,768.82	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$106,100.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,781.05	0.33%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$85,500.00	0.32%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$186,800.09	0.71%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$314,658.06	1.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$86,400.00	0.33%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	9	\$917,179.82	3.47%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$189,900.00	0.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,022.37	0.33%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$277,387.59	1.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$508,365.00	1.92%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$103,888.82	0.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,148,342.93	8.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$87,500.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$404,317.68	1.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$99,885.30	0.38%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$199,890.54	0.76%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	2	\$204,882.34	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$101,200.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$192,906.24	0.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$103,400.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$107,881.79	0.41%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$295,000.00	1.12%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$206,993.09	0.78%	0	\$0.00	NA	0
FULTON BANK	2	\$189,591.04	0.72%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$174,408.72	0.66%	0	\$0.00	NA	0
HOMESTREET BANK	5	\$480,850.00	1.82%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$93,200.00	0.35%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,238,031.62	4.68%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$90,153.52	0.34%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$93,853.58	0.35%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$98,000.00	0.37%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$217,568.25	0.82%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$93,029.00	0.35%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$294,400.00	1.11%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$94,000.00	0.36%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$103,883.46	0.39%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$104,365.28	0.39%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,906.41	0.69%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.39%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$94,400.00	0.36%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.39%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,500.00	0.36%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$90,000.00	0.34%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$569,400.00	2.15%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$188,210.41	0.71%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	3	\$297,789.09	1.13%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$389,660.24	1.47%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$106,500.00	0.4%	0	\$0.00	NA	0
PARK BANK	1	\$96,144.00	0.36%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$99,890.54	0.38%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$193,797.37	0.73%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,374.40	0.41%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$101,848.90	0.39%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$191,000.00	0.72%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$104,887.75	0.4%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,950.00	0.73%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,890.54	0.38%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,493.16	0.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$195,952.81	0.74%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,480.03	0.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$100,142.82	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$470,903.83	1.78%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$109,000.00	0.41%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$99,887.95	0.38%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,895.62	0.34%	0	\$0.00	NA	0
	TIERONE BANK	4	\$381,598.08	1.44%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$102,190.63	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,700.00	0.37%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$104,882.34	0.4%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$101,500.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$277,834.26	1.05%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$96,750.00	0.37%	0	\$0.00	NA	0
	VANTUS BANK	1	\$108,000.00	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,892.02	0.73%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	0
	WAYNE BANK	1	\$98,513.27	0.37%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION	1	\$92,000.00	0.35%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$198,776.47	0.75%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$296,772.46	1.12%	0	\$0.00	NA	0
	Unavailable	23	\$2,262,203.31	8.58%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$26,441,928.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MJ33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$5,500,919.10	0.93%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,193,557.38	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,796.88	0.03%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	47	\$12,784,870.45	2.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$329,796.88	0.06%	0	\$0.00	NA	0
	AF BANK	4	\$654,344.99	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	21	\$4,654,029.65	0.79%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$760,800.00	0.13%	0	\$0.00	NA	0
	ALLY BANK	18	\$5,324,336.30	0.9%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$763,746.09	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	32	\$5,530,748.41	0.94%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,176,511.74	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,594,221.16	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,544,336.11	0.77%	0	\$0.00	NA	0
	AMERICAN BANK	15	\$2,974,251.06	0.5%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$355,754.82	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$116,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$975,177.45	0.17%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$258,217.06	0.04%	0	\$0.00	NA	0
		1	\$137,480.00	0.02%	0	\$0.00	NA	0

	AMERIHOME MORTGAGE CORPORATION								
	ANCHORBANK FSB	15	\$2,804,500.59	0.47%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	16	\$3,025,391.01	0.51%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	73	\$15,360,097.96	2.6%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$428,000.00	0.07%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$374,579.79	0.06%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	56	\$12,259,926.22	2.07%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	7	\$1,428,450.00	0.24%	0	\$0.00	NA	0	
	BANK MUTUAL	13	\$2,384,642.13	0.4%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$113,737.89	0.02%	0	\$0.00	NA	0	
	BANK OF HAWAII	53	\$17,285,614.37	2.92%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$242,933.81	0.04%	0	\$0.00	NA	0	
	BANK OF STANLY	6	\$1,140,268.54	0.19%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	10	\$2,004,500.00	0.34%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,000.00	0.06%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$144,844.99	0.02%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$400,546.33	0.07%	0	\$0.00	NA	0	
	BANNER BANK	3	\$845,489.47	0.14%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	7	\$1,525,382.51	0.26%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	14	\$2,854,837.37	0.48%	0	\$0.00	NA	0	
	BENCHMARK BANK	19	\$6,040,491.74	1.02%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,353,000.00	0.23%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$549,811.59	0.09%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	18	\$3,338,400.00	0.56%	0	\$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.04%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	42	\$11,633,915.88	1.97%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,593,462.17	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	10	\$2,204,760.77	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$608,451.27	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$116,000.00	0.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$3,940,357.10	0.67%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	9	\$3,270,691.57	0.55%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$481,870.43	0.08%	0	\$0.00	NA	0
	CENTURY BANK	3	\$1,095,443.38	0.19%	0	\$0.00	NA	0
	CHARTER BANK	1	\$145,687.10	0.02%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$440,000.00	0.07%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,765,386.36	0.98%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$1,008,226.52	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$201,784.05	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$305,400.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,276,402.62	0.22%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$510,953.18	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,296.96	0.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	16	\$3,221,170.69	0.55%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$278,002.48	0.05%	0	\$0.00	NA	0
		4	\$733,457.23	0.12%	0	\$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION								
	COMMUNITY BANK & TRUST CO.	1	\$246,000.00	0.04%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	\$530,800.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	4	\$1,244,623.72	0.21%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$133,000.00	0.02%	0	\$0.00	NA	0	
	CORTRUST BANK	13	\$3,091,339.74	0.52%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$3,250,518.96	0.55%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$336,170.14	0.06%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	124	\$29,034,276.33	4.91%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	2	\$317,823.61	0.05%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$247,743.33	0.04%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$202,283.52	0.03%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,239,096.56	0.21%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	\$400,504.61	0.07%	0	\$0.00	NA	0	
	DIME BANK	3	\$877,312.62	0.15%	0	\$0.00	NA	0	
	DOLLAR BANK FSB	1	\$260,970.71	0.04%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	\$619,676.32	0.1%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	50	\$11,480,677.21	1.94%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$424,725.27	0.07%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$326,025.61	0.06%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$144,841.29	0.02%	0	\$0.00	NA	0	



	EMIGRANT MORTGAGE COMPANY, INC.	1	\$212,753.98	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$633,600.00	0.11%	0	\$0.00	NA	0
	EVERBANK	1	\$111,730.19	0.02%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$351,124.22	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,800.00	0.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	145	\$29,370,706.35	4.97%	1	\$233,763.29	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$276,703.87	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$999,241.45	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$116,000.00	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$6,451,671.25	1.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$357,700.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,864.27	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$732,414.27	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$476,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	42	\$13,953,351.34	2.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	69	\$15,772,664.76	2.67%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$114,871.13	0.02%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,891,551.47	0.49%	1	\$215,394.97	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$535,110.32	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$1,420,038.23	0.24%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	10	\$1,689,467.22	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	10	\$2,597,124.56	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$449,058.54	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$347,842.85	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$192,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,854,626.72	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$212,761.32	0.04%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$613,000.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	29	\$6,041,240.22	1.02%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	8	\$2,775,685.70	0.47%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	23	\$6,063,509.45	1.03%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$232,864.06	0.04%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	3	\$562,780.78	0.1%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,282,890.97	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	7	\$1,400,732.15	0.24%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$324,000.00	0.05%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$207,672.44	0.04%	0	\$0.00	NA	0
	GMAC BANK	8	\$2,461,724.67	0.42%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$1,113,926.84	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,822.96	0.03%	0	\$0.00	NA	0
		2	\$388,870.75	0.07%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION								
	GUARANTY SAVINGS BANK	1	\$391,081.47	0.07%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	24	\$5,214,950.49	0.88%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	\$1,626,284.54	0.28%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	2	\$725,209.66	0.12%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$251,614.88	0.04%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$348,127.43	0.06%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$248,900.00	0.04%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$350,600.00	0.06%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	\$1,135,265.91	0.19%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$774,485.52	0.13%	0	\$0.00	NA	0	
	HOMESTREET BANK	94	\$25,758,535.46	4.36%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.03%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	\$3,063,291.80	0.52%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	61	\$9,936,197.22	1.68%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$256,836.09	0.04%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$118,231.74	0.02%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$766,300.00	0.13%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	9	\$2,566,345.58	0.43%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$368,800.00	0.06%	0	\$0.00	NA	0	
	IOWA STATE BANK	2	\$279,200.00	0.05%	0	\$0.00	NA	0	

IOWA STATE BANK AND TRUST COMPANY	1	\$226,000.00	0.04%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	3	\$906,861.03	0.15%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	12	\$2,543,947.08	0.43%	2	\$549,056.58	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$545,002.98	0.09%	0	\$0.00	NA	0
KITSAP BANK	3	\$611,373.64	0.1%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$141,780.00	0.02%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,281,800.00	0.22%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$162,825.74	0.03%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$172,200.00	0.03%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	33	\$6,176,096.68	1.05%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$598,000.00	0.1%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0
LHI MORTGAGE COMPANY	1	\$269,700.00	0.05%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$306,400.00	0.05%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	37	\$9,880,616.37	1.67%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$548,377.16	0.09%	0	\$0.00	NA	0
MACON BANK, INC.	15	\$3,005,724.88	0.51%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	10	\$1,748,426.70	0.3%	0	\$0.00	NA	0
MARQUETTE BANK	5	\$1,124,429.35	0.19%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$328,440.00	0.06%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$247,085.56	0.04%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	3	\$602,395.47	0.1%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$239,094.12	0.04%	0	\$0.00	NA	0
	1	\$134,848.72	0.02%	0	\$0.00	NA	0

	MERCANTILE TRUST & SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,827,587.70	0.31%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,049,116.00	0.18%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$153,600.00	0.03%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,430.00	0.03%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$646,000.00	0.11%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$197,788.33	0.03%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$379,593.75	0.06%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	\$1,014,751.54	0.17%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	\$495,877.06	0.08%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$205,000.00	0.03%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	3	\$536,955.27	0.09%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$165,023.39	0.03%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$615,653.80	0.1%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$144,400.00	0.02%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$323,000.00	0.05%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$229,754.12	0.04%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	3	\$987,645.07	0.17%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,020,228.75	0.34%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE	62	\$14,567,228.93	2.46%	0	\$0.00	NA	0	

	COMPANY - DEDICATED CHANNEL								
	NCB, FSB	1	\$130,000.00	0.02%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,784.36	0.02%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,121,359.49	0.53%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$232,000.00	0.04%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$152,333.08	0.03%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$164,823.61	0.03%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$411,549.04	0.07%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$116,100.00	0.02%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$195,790.46	0.03%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	20	\$3,866,491.62	0.65%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,065,227.39	0.18%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	6	\$1,290,205.21	0.22%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	6	\$2,052,852.90	0.35%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	4	\$735,800.00	0.12%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$255,000.00	0.04%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$797,359.94	0.13%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$163,200.00	0.03%	0	\$0.00	NA	0	
		6	\$1,276,758.11	0.22%	0	\$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	3	\$636,729.90	0.11%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$1,018,161.11	0.17%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	10	\$2,220,518.71	0.38%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$716,554.20	0.12%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	4	\$682,266.77	0.12%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,242,550.00	0.21%	0	\$0.00	NA	0	
	RABOBANK, N.A.	4	\$1,477,770.12	0.25%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$182,000.00	0.03%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	8	\$2,043,104.44	0.35%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	5	\$908,167.25	0.15%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$254,720.88	0.04%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$539,500.00	0.09%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$191,794.74	0.03%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$982,829.53	0.17%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$692,159.25	0.12%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$148,500.00	0.03%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$890,319.14	0.15%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	5	\$1,589,670.30	0.27%	1	\$390,073.78	NA	0	
	SECURITY FIRST	1	\$147,250.00	0.02%	0	\$0.00	NA	0	

	BANK OF NORTH DAKOTA								
	SOUND COMMUNITY BANK	4	\$1,176,000.00	0.2%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,857.70	0.02%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$345,800.00	0.06%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$272,708.15	0.05%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	11	\$2,795,635.01	0.47%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$173,062.86	0.03%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$641,059.25	0.11%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	13	\$2,570,878.72	0.44%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$973,112.45	0.16%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,254,453.40	0.21%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$161,500.00	0.03%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	6	\$1,535,953.65	0.26%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	17	\$4,541,253.87	0.77%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$264,000.00	0.04%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$248,773.00	0.04%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$893,446.38	0.15%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	4	\$575,233.68	0.1%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$201,600.00	0.03%	0	\$0.00	NA	0	
	THUNDER BANK	2	\$351,200.00	0.06%	0	\$0.00	NA	0	
	TIERONE BANK	11	\$2,106,994.88	0.36%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$473,482.14	0.08%	0	\$0.00	NA	0	
		1	\$196,000.00	0.03%	0	\$0.00	NA	0	



	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRANSWEST CREDIT UNION	2	\$372,601.24	0.06%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	2	\$600,650.00	0.1%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	8	\$2,191,697.94	0.37%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$497,462.86	0.08%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$631,532.73	0.11%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$570,189.77	0.1%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	2	\$291,900.00	0.05%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	12	\$2,750,525.00	0.47%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	21	\$3,957,775.36	0.67%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$567,464.27	0.1%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	6	\$1,047,585.62	0.18%	0	\$0.00	NA	0	
	UNITY BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	19	\$3,496,871.03	0.59%	1	\$224,542.18	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$744,638.80	0.13%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$139,000.00	0.02%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$284,445.58	0.05%	0	\$0.00	NA	0	
	VANTUS BANK	7	\$1,115,388.00	0.19%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	3	\$749,236.77	0.13%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.04%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$252,000.00	0.04%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$5,338,534.62	0.9%	0	\$0.00	NA	0	
		3	\$658,300.00	0.11%	0	\$0.00	NA	0	

	WASHINGTON TRUST BANK								
	WAUKESHA STATE BANK	6	\$1,779,526.09	0.3%	0	\$0.00	NA	0	
	WAYNE BANK	2	\$508,127.84	0.09%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$130,358.97	0.02%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$356,618.35	0.06%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	24	\$5,000,154.65	0.85%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$356,799.27	0.06%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	34	\$7,722,712.85	1.31%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$325,486.79	0.06%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$357,805.00	0.06%	0	\$0.00	NA	0	
	Unavailable	246	\$53,721,266.60	9.12%	1	\$353,208.63	NA	1	\$35
<b>Total</b>		<b>2,574</b>	<b>\$590,995,650.12</b>	<b>100%</b>	<b>7</b>	<b>\$1,966,039.43</b>		<b>1</b>	<b>\$35</b>
31412MJ41	ABBEVILLE BUILDING AND LOAN, SSB	2	\$130,675.00	0.26%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$77,322.95	0.15%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$113,946.24	0.22%	0	\$0.00	NA	0	
	AF BANK	2	\$134,861.96	0.26%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$64,063.17	0.13%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$28,000.00	0.05%	0	\$0.00	NA	0	
	ALLY BANK	2	\$157,041.52	0.31%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$189,488.72	0.37%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$70,927.61	0.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$156,628.92	0.31%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$457,496.03	0.89%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$69,481.84	0.14%	0	\$0.00	NA	0	
		2	\$117,900.00	0.23%	0	\$0.00	NA	0	

	AMERICAN BANK & TRUST OF THE CUMBERLANDS							
	AMERICAN BANK CENTER FIRST	2	\$152,344.52	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$116,351.62	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$49,947.79	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$79,923.35	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$59,938.83	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$2,711,340.47	5.3%	1	\$78,787.96	NA	0
	ASSOCIATED CREDIT UNION	1	\$77,322.94	0.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$35,962.41	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$615,340.74	1.2%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$222,422.74	0.43%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$474,091.07	0.93%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$285,364.20	0.56%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$122,378.05	0.24%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$66,500.00	0.13%	0	\$0.00	NA	0
	BANKIOWA	1	\$67,930.67	0.13%	0	\$0.00	NA	0
	BANKWEST	5	\$121,877.16	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$42,956.16	0.08%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$150,346.57	0.29%	0	\$0.00	NA	0
	BUSEY BANK	1	\$38,962.09	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$211,712.92	0.41%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$80,800.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$703,336.08	1.37%	0	\$0.00	NA	0
		1	\$27,172.92	0.05%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK								
	CENTRAL STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$79,000.00	0.15%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$135,859.37	0.27%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$91,964.31	0.18%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,892.95	1.08%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,264.02	0.16%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$73,999.62	0.14%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$195,206.66	0.38%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	3	\$214,196.93	0.42%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$64,919.41	0.13%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$272,710.47	0.53%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$83,918.35	0.16%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,940.26	0.12%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$332,870.94	0.65%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$98,747.08	0.19%	0	\$0.00	NA	0	
	CORTRUST BANK	5	\$346,659.02	0.68%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$239,916.47	0.47%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	9	\$619,179.73	1.21%	0	\$0.00	NA	0	

	CU COMMUNITY, LLC	1	\$72,424.31	0.14%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$205,900.00	0.4%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,905.34	0.38%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$139,934.75	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$501,275.69	0.98%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$138,034.39	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$311,037.95	0.61%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$195,765.66	0.38%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$71,200.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	7	\$503,113.78	0.98%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	59	\$4,062,685.27	7.94%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$137,000.00	0.27%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$80,120.16	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$420,649.39	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,922.24	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL	2	\$132,621.69	0.26%	0	\$0.00	NA	0

	SAVINGS BANK								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$65,950.00	0.13%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$80,821.37	0.16%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$205,858.28	0.4%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$64,936.82	0.13%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	12	\$751,535.49	1.47%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$308,785.03	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	3	\$205,435.78	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,622.82	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$43,000.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$69,926.92	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$231,685.00	0.45%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	\$134,936.79	0.26%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$519,643.41	1.02%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$77,000.00	0.15%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$157,000.00	0.31%	0	\$0.00	NA	0	
	FULTON BANK	2	\$114,889.19	0.22%	0	\$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$44,506.63	0.09%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$64,432.65	0.13%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$80,397.00	0.16%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$126,065.00	0.25%	0	\$0.00	NA	0	
		1	\$79,000.00	0.15%	0	\$0.00	NA	0	

	HERGET BANK, NATIONAL ASSOCIATION								
	HOME SAVINGS AND LOAN COMPANY	59	\$3,466,444.51	6.77%	0	\$0.00	NA	0	
	HONOR STATE BANK	4	\$263,918.36	0.52%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$71,930.02	0.14%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	
	ILLINI BANK	4	\$294,859.72	0.58%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$140,300.00	0.27%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$130,488.35	0.25%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$180,841.45	0.35%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$77,920.47	0.15%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$81,000.00	0.16%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$298,301.38	0.58%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	\$63,500.00	0.12%	0	\$0.00	NA	0	
	KITSAP BANK	2	\$54,914.37	0.11%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	\$145,350.00	0.28%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$82,915.37	0.16%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$135,800.00	0.27%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$281,226.11	0.55%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$73,528.47	0.14%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$102,798.18	0.2%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$79,918.44	0.16%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	13	\$946,824.86	1.85%	0	\$0.00	NA	0	
		2	\$85,369.74	0.17%	0	\$0.00	NA	0	

	MARSHALL COMMUNITY CREDIT UNION								
	MEMBER FIRST MORTGAGE, LLC	1	\$41,500.00	0.08%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$129,530.67	0.25%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,423.03	0.15%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$79,918.44	0.16%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$69,930.31	0.14%	0	\$0.00	NA	0	
	METABANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$142,921.69	0.28%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$64,000.00	0.13%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$46,800.00	0.09%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	5	\$362,041.66	0.71%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$188,850.32	0.37%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$69,926.92	0.14%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$408,100.00	0.8%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$176,578.77	0.35%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	9	\$547,240.03	1.07%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA	0	



	OLIN COMMUNITY CREDIT UNION	2	\$147,920.47	0.29%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$131,195.05	0.26%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$55,885.53	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$444,411.20	0.87%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$81,516.81	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$76,339.14	0.15%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$468,700.00	0.92%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$265,770.25	0.52%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$79,920.36	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$44,252.90	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,263.49	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$64,935.29	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$524,463.17	1.02%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$143,951.14	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$162,500.00	0.32%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$116,134.27	0.23%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,918.44	0.3%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$79,251.40	0.15%	0	\$0.00	NA	0
	S&T BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,920.35	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$38,960.24	0.08%	0	\$0.00	NA	0

	UNION							
	SOMERSET TRUST COMPANY	1	\$69,131.11	0.14%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$315,810.20	0.62%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$57,539.86	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$69,195.41	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$144,912.30	0.28%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$261,992.80	0.51%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$592,700.99	1.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$147,250.67	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	\$890,608.24	1.74%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$147,757.31	0.29%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$101,450.00	0.2%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK	3	\$180,529.04	0.35%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,895.55	0.16%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$65,068.21	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$156,628.12	0.31%	0	\$0.00	NA	0

	THE NATIONAL BANK OF OAK HARBOR	1	\$74,400.00	0.15%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$83,316.97	0.16%	0	\$0.00	NA	0
	THUNDER BANK	1	\$79,910.37	0.16%	0	\$0.00	NA	0
	TIERONE BANK	2	\$149,500.00	0.29%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$121,000.00	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$45,355.87	0.09%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$63,333.80	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$82,913.34	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$128,367.79	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$192,490.45	0.38%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$44,400.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$242,830.25	0.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$152,613.60	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$69,282.59	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$160,070.00	0.31%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$186,933.73	0.37%	0	\$0.00	NA	0
	VANTUS BANK	2	\$106,201.40	0.21%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$139,000.00	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$82,600.00	0.16%	0	\$0.00	NA	0
	WAYNE BANK	1	\$73,471.87	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$86,500.00	0.17%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$73,924.55	0.14%	0	\$0.00	NA	0

	WESTBY CO-OP CREDIT UNION	1	\$66,859.36	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$347,406.58	0.68%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$295,452.72	0.58%	0	\$0.00	NA	0
	Unavailable	121	\$7,867,118.16	15.12%	0	\$0.00	NA	0
<b>Total</b>		<b>786</b>	<b>\$51,250,966.00</b>	<b>100%</b>	<b>1</b>	<b>\$78,787.96</b>		<b>0</b>
31412MJ58	ABBEVILLE BUILDING AND LOAN, SSB	2	\$189,895.60	0.27%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$285,511.25	0.4%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$385,202.80	0.54%	0	\$0.00	NA	0
	AF BANK	2	\$193,386.72	0.27%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,913.34	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$176,216.04	0.25%	0	\$0.00	NA	0
	ALLY BANK	4	\$380,125.11	0.53%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$885,794.78	1.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$196,491.52	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$213,232.38	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$677,892.93	0.95%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$185,305.94	0.26%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,901.86	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$91,706.53	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$95,420.63	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$94,903.14	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$4,210,472.13	5.88%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$782,195.49	1.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$407,897.64	0.57%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$1,334,491.23	1.86%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$592,339.83	0.83%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$86,000.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$385,844.17	0.54%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$211,296.58	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$204,078.64	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$173,824.54	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$194,000.00	0.27%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$87,414.95	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$389,043.67	0.54%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$86,440.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$979,213.13	1.37%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$91,906.21	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$198,903.93	0.28%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$92,407.92	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$214,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$773,311.87	1.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$95,050.00	0.13%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK	1	\$86,826.27	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$212,980.11	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,910.40	0.13%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$98,500.00	0.14%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$100,500.00	0.14%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$211,311.91	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,400.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,900.44	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$511,887.46	0.71%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,742.39	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$204,897.95	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$93,800.00	0.13%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	22	\$2,201,651.74	3.07%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$84,911.25	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$209,100.00	0.29%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$683,778.18	0.95%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$189,810.56	0.27%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST	1	\$93,904.16	0.13%	0	\$0.00	NA	0

COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	71	\$6,906,686.79	9.65%	2	\$187,575.70	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	4	\$385,560.28	0.54%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$86,411.81	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$706,001.14	0.99%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$275,900.00	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,896.97	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL BANK TEXAS	2	\$194,020.00	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$189,890.37	0.27%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$576,608.17	0.81%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$783,402.12	1.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$108,500.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$201,250.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,101.64	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$418,682.53	0.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$105,494.87	0.15%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$471,731.01	0.66%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0	
	2	\$183,215.16	0.26%	0	\$0.00	NA	0	

	FLORIDA CREDIT UNION								
	FORUM CREDIT UNION	2	\$202,477.14	0.28%	0	\$0.00	NA	0	
	FREMONT BANK	14	\$1,354,757.42	1.89%	0	\$0.00	NA	0	
	FULTON BANK	5	\$477,114.82	0.67%	0	\$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$99,200.00	0.14%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	3	\$303,292.68	0.42%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,913.34	0.12%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,825.48	0.12%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$94,900.82	0.13%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$502,489.50	0.7%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$91,903.94	0.13%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	23	\$2,166,365.07	3.03%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$104,895.47	0.15%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$99,742.13	0.14%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$91,250.00	0.13%	0	\$0.00	NA	0	
	HONOR STATE BANK	3	\$295,201.59	0.41%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,420.90	0.12%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$179,380.20	0.25%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$104,870.30	0.15%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$186,148.14	0.26%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$99,902.80	0.14%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$85,410.74	0.12%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST	4	\$399,996.62	0.56%	0	\$0.00	NA	0	



COMPANY								
JAMES B. NUTTER AND COMPANY	1	\$98,596.95	0.14%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$108,900.00	0.15%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,616.44	0.26%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$96,905.72	0.14%	0	\$0.00	NA	0	
LA SALLE STATE BANK	2	\$180,102.94	0.25%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$198,600.00	0.28%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$474,735.20	0.66%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$106,300.00	0.15%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$90,330.20	0.13%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$92,705.38	0.13%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$85,414.88	0.12%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	2	\$191,822.32	0.27%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	9	\$887,095.88	1.24%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$291,895.47	0.41%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$94,350.00	0.13%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$90,200.00	0.13%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$212,985.21	0.3%	0	\$0.00	NA	0	
MERIWEST MORTGAGE	1	\$107,000.00	0.15%	0	\$0.00	NA	0	

	COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	2	\$195,000.00	0.27%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$94,896.58	0.13%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$106,291.52	0.15%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$89,550.00	0.13%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$178,473.93	0.25%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$595,000.00	0.83%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$90,907.22	0.13%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,510.80	0.13%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$483,200.00	0.67%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	\$820,750.76	1.15%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$202,792.03	0.28%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$198,896.47	0.28%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$99,902.81	0.14%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$91,900.00	0.13%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$193,380.21	0.27%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$91,906.21	0.13%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$101,743.66	0.14%	0	\$0.00	NA	0	
	ORRSTOWN BANK	4	\$402,702.50	0.56%	0	\$0.00	NA	0	
	PARK BANK	1	\$101,753.36	0.14%	0	\$0.00	NA	0	

	PARTNERS FEDERAL CREDIT UNION	2	\$201,931.80	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$99,898.04	0.14%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$89,300.00	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$197,000.00	0.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$480,100.00	0.67%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,795.59	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$92,705.38	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,496.62	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$193,550.00	0.27%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$99,895.60	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$99,895.60	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$183,966.41	0.26%	0	\$0.00	NA	0
	S&T BANK	1	\$106,400.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,947.63	0.13%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$84,913.34	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$284,500.00	0.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$997,575.80	1.39%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$194,000.00	0.27%	0	\$0.00	NA	0
	ST. PAUL POSTAL	5	\$488,972.26	0.68%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	STATE BANK OF LINCOLN	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$99,898.04	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$677,247.74	0.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$86,000.00	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$688,989.50	0.96%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$196,750.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK	1	\$90,409.91	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,019.07	0.28%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$105,788.43	0.15%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$89,508.65	0.13%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$84,913.34	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	THUNDER BANK	1	\$86,915.44	0.12%	0	\$0.00	NA	0
	TIERONE BANK	4	\$388,403.24	0.54%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$197,795.55	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,906.69	0.13%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$107,887.24	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,895.59	0.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$99,895.60	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$104,800.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$409,241.36	0.57%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$297,800.27	0.42%	0	\$0.00	NA	0
		1	\$107,300.00	0.15%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL MORTGAGE CORPORATION	2	\$199,000.00	0.28%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	
	VANTUS BANK	4	\$379,514.57	0.53%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	WAYNE BANK	2	\$194,360.22	0.27%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$197,000.00	0.28%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$101,900.00	0.14%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$99,898.04	0.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$588,796.33	0.82%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	3	\$265,028.64	0.37%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$591,513.53	0.83%	0	\$0.00	NA	0	
	Unavailable	108	\$10,355,482.01	14.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>737</b>	<b>\$71,708,925.00</b>	<b>100%</b>	<b>2</b>	<b>\$187,575.70</b>		<b>0</b>	
31412MJ66	AMERICAN FIRST CREDIT UNION	3	\$787,599.80	2.35%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$148,884.32	0.44%	0	\$0.00	NA	0	
	FIRST PLACE BANK	12	\$2,614,181.20	7.8%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	63	\$10,301,808.99	30.72%	0	\$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	26	\$5,056,036.17	15.08%	0	\$0.00	NA	0	
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$239,769.42	0.72%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	33	\$5,765,504.67	17.19%	1	\$294,902.83	NA	0	
	Unavailable	48	\$8,616,482.65	25.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>187</b>	<b>\$33,530,267.22</b>	<b>100%</b>	<b>1</b>	<b>\$294,902.83</b>		<b>0</b>	
31412MJ74	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$189,900.00	0.36%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$185,805.80	0.35%	0	\$0.00	NA	0	

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,835.74	0.31%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,809,193.41	3.42%	0	\$0.00	NA	0
	ALLY BANK	8	\$1,819,783.08	3.44%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$447,589.58	0.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,827.70	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$292,000.00	0.55%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$350,000.00	0.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$947,755.05	1.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,096,782.68	3.96%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$156,344.20	0.3%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$159,842.53	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$194,000.00	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$569,404.89	1.08%	0	\$0.00	NA	0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$180,811.02	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$541,441.85	1.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$260,000.00	0.49%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$245,693.00	0.46%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$701,000.00	1.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$534,900.00	1.01%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	31	\$7,956,187.29	15.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,063,089.38	2.01%	0	\$0.00	NA	0
		1	\$275,950.00	0.52%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	ELEVATIONS CU	1	\$249,200.00	0.47%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	5	\$1,061,644.00	2.01%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$215,075.22	0.41%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$399,341.22	0.75%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$149,843.39	0.28%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$596,486.79	1.13%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$224,781.31	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$286,000.00	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$512,226.26	0.97%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$380,632.21	0.72%	0	\$0.00	NA	0	
	FULTON BANK	1	\$154,500.00	0.29%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$552,000.00	1.04%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$189,306.80	0.36%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$417,000.00	0.79%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$724,056.62	1.37%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$403,787.14	0.76%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$236,758.37	0.45%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$257,000.00	0.49%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$258,748.27	0.49%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$194,805.88	0.37%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$434,556.76	0.82%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$179,816.48	0.34%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,537.00	0.32%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$301,545.85	0.57%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$225,500.00	0.43%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$355,000.00	0.67%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$173,499.52	0.33%	0	\$0.00	NA	0
	PARK BANK	1	\$224,900.00	0.43%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$261,626.56	0.49%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$626,672.81	1.18%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$371,127.08	0.7%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$588,630.65	1.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$358,844.49	0.68%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$400,500.59	0.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$410,324.91	0.78%	0	\$0.00	NA	0
	TIERONE BANK	2	\$377,909.07	0.71%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$455,540.78	0.86%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$203,796.92	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$159,836.87	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.46%	1	\$243,927.74	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	4	\$1,169,336.98	2.21%	0	\$0.00	NA	0



	UNION								
	Unavailable	69	\$16,292,051.36	30.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>230</b>	<b>\$52,910,885.36</b>	<b>100%</b>	<b>1</b>	<b>\$243,927.74</b>		<b>0</b>	
31412MJ82	ABACUS FEDERAL SAVINGS BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$374,499.47	0.23%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$254,800.00	0.16%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$365,498.59	0.22%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$123,100.00	0.08%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$242,383.07	0.15%	0	\$0.00	NA	0	
	AF BANK	2	\$267,729.76	0.16%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$388,665.02	0.24%	0	\$0.00	NA	0	
	ALLY BANK	12	\$1,527,516.05	0.94%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	\$980,867.16	0.6%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	10	\$1,350,561.64	0.83%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$255,390.49	0.16%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,428,561.66	0.88%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$387,424.17	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	4	\$513,382.39	0.32%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$295,708.85	0.18%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$128,000.00	0.08%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$147,849.10	0.09%	0	\$0.00	NA	0	
	ANCHORBANK FSB	6	\$793,439.33	0.49%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	76	\$9,885,707.45	6.08%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$266,850.12	0.16%	0	\$0.00	NA	0	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,370,441.51	0.84%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$912,438.80	0.56%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$1,540,934.54	0.95%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$122,874.60	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$995,868.24	0.61%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$109,887.85	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$890,176.75	0.55%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$128,625.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$116,883.53	0.07%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$123,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$113,886.51	0.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$386,780.07	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$248,050.00	0.15%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.09%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$125,868.45	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,648,015.96	1.01%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$491,555.93	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$273,727.23	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,418,879.03	0.87%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$139,857.26	0.09%	0	\$0.00	NA	0

	CENTURY BANK	1	\$110,886.83	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$392,446.27	0.24%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$134,724.04	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$256,884.52	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,111,386.74	1.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$121,600.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$268,560.53	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,583.66	0.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$365,526.70	0.22%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$267,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,530,366.60	0.94%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$111,145.76	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$248,200.00	0.15%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,269.37	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$528,733.53	0.33%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$231,243.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$413,684.43	0.25%	0	\$0.00	NA	0
		61	\$7,958,659.56	4.89%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC							
	CUMBERLAND SECURITY BANK	2	\$255,000.00	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,875,668.32	1.15%	0	\$0.00	NA	0
	DIME BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$863,229.04	0.53%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$382,760.77	0.24%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$149,800.00	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	11	\$1,435,531.34	0.88%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	5	\$622,106.19	0.38%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$136,500.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,577.94	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$134,865.61	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,890.49	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	165	\$21,310,076.66	13.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$381,787.44	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,159,348.94	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$113,883.77	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$129,590.85	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$141,500.00	0.09%	0	\$0.00	NA	0
		2	\$257,408.01	0.16%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST FINANCIAL CREDIT UNION	2	\$247,750.22	0.15%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$253,849.65	0.16%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$1,385,714.91	0.85%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,088,510.93	0.67%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,889.50	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$268,000.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$245,368.55	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	\$372,581.49	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$125,275.16	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$365,292.95	0.22%	0	\$0.00	NA	0	
	FIRST PLACE BANK	20	\$2,599,144.01	1.6%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	3	\$373,920.92	0.23%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$142,351.40	0.09%	0	\$0.00	NA	0	
	FREMONT BANK	18	\$2,474,176.09	1.52%	0	\$0.00	NA	0	
	FULTON BANK	2	\$254,564.83	0.16%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$124,872.56	0.08%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	\$398,062.36	0.24%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$113,777.82	0.07%	0	\$0.00	NA	0	
	GMAC BANK	1	\$145,686.64	0.09%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	3	\$398,479.73	0.24%	0	\$0.00	NA	0	
		3	\$387,710.66	0.24%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	5	\$660,417.57	0.41%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$143,715.32	0.09%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$386,398.83	0.24%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$492,885.81	0.3%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$121,000.00	0.07%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	\$367,282.75	0.23%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$237,600.00	0.15%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$142,000.00	0.09%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$123,377.06	0.08%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	11	\$1,417,097.46	0.87%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$376,773.64	0.23%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$143,000.00	0.09%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$113,350.00	0.07%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$272,700.00	0.17%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$386,779.43	0.24%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$282,777.07	0.17%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$238,674.82	0.15%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$124,878.50	0.08%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	\$393,749.19	0.24%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	6	\$736,393.83	0.45%	0	\$0.00	NA	0	
		1	\$128,169.19	0.08%	0	\$0.00	NA	0	

	IRWIN UNION BANK, FSB								
	JAMES B. NUTTER AND COMPANY	4	\$508,649.41	0.31%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$129,739.93	0.08%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,744.50	0.08%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$147,852.64	0.09%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	\$406,381.18	0.25%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$111,888.50	0.07%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	11	\$1,398,871.79	0.86%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$384,996.12	0.24%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	\$681,976.69	0.42%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$134,868.79	0.08%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$124,875.56	0.08%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$134,865.60	0.08%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	12	\$1,530,870.32	0.94%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$238,109.00	0.15%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$118,300.00	0.07%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	2	\$237,884.79	0.15%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$265,104.21	0.16%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	5	\$661,926.94	0.41%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$292,845.48	0.18%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$910,787.46	0.56%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$273,000.00	0.17%	0	\$0.00	NA	0	

	MERRIMACK COUNTY SAVINGS BANK	2	\$262,500.00	0.16%	0	\$0.00	NA	0	
	METABANK	1	\$127,800.00	0.08%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$247,784.92	0.15%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$124,869.49	0.08%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$247,441.39	0.15%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$114,885.52	0.07%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	6	\$780,342.78	0.48%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$148,252.27	0.09%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$264,859.63	0.16%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$261,113.64	0.16%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$275,488.36	0.17%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$736,738.92	0.45%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,477.04	0.07%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	8	\$988,019.73	0.61%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,836,040.87	1.13%	1	\$124,271.86	NA	1	\$12
	NRL FEDERAL CREDIT UNION	1	\$143,719.37	0.09%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	3	\$361,887.85	0.22%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	



	OLIN COMMUNITY CREDIT UNION	1	\$142,854.20	0.09%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$233,829.84	0.14%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$813,814.45	0.5%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$123,873.57	0.08%	0	\$0.00	NA	0
	PARK BANK	5	\$631,479.72	0.39%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$371,923.64	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$242,355.60	0.15%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$128,868.48	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,464.69	0.08%	0	\$0.00	NA	0
	PIONEER BANK	1	\$135,394.82	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,204,957.71	0.74%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$147,316.03	0.09%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$234,754.65	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	3	\$389,950.05	0.24%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,066.23	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$269,410.17	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$129,867.46	0.08%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$121,835.23	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT	1	\$119,500.00	0.07%	0	\$0.00	NA	0

	UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$403,398.61	0.25%	0	\$0.00	NA	0	
	S&T BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$257,715.98	0.16%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$378,877.53	0.23%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$135,778.09	0.08%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,182,694.14	1.34%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,889.50	0.07%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$286,650.00	0.18%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$784,718.84	0.48%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$120,876.64	0.07%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$393,810.46	0.24%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$118,884.34	0.07%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	4	\$545,107.27	0.34%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$279,047.99	0.17%	0	\$0.00	NA	0	
	SUBURBAN	1	\$122,500.00	0.08%	0	\$0.00	NA	0	

	MORTGAGE COMPANY OF NEW MEXICO								
	SUN AMERICAN MORTGAGE COMPANY	1	\$137,750.00	0.08%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,151,765.70	0.71%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$269,760.62	0.17%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,364,203.24	0.84%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$138,258.89	0.09%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	5	\$641,399.07	0.39%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$136,227.54	0.08%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$400,707.47	0.25%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$233,897.27	0.14%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$124,878.51	0.08%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	2	\$262,487.47	0.16%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$532,397.08	0.33%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	\$265,000.00	0.16%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$255,011.92	0.16%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	\$271,800.00	0.17%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$134,862.36	0.08%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$535,964.40	0.33%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$114,979.83	0.07%	0	\$0.00	NA	0	
		1	\$124,872.56	0.08%	0	\$0.00	NA	0	

	UNITED BANK AND TRUST COMPANY								
	UNITED BANK OF UNION	3	\$414,465.23	0.25%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$415,531.31	0.26%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	8	\$1,055,616.81	0.65%	0	\$0.00	NA	0	
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$122,703.49	0.08%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,764.71	0.08%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$650,450.00	0.4%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$131,865.42	0.08%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$148,438.50	0.09%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$520,227.10	0.32%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$251,000.00	0.15%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$109,565.54	0.07%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$471,921.80	0.29%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	1	\$141,324.57	0.09%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,141.63	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$638,834.98	0.39%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$256,885.30	0.16%	0	\$0.00	NA	0	
	Unavailable	184	\$23,763,316.72	14.44%	1	\$139,483.48	NA	1	\$13
<b>Total</b>		<b>1,262</b>	<b>\$162,892,117.00</b>	<b>100%</b>	<b>2</b>	<b>\$263,755.34</b>		<b>2</b>	<b>\$26</b>
31412MJ90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,100,103.17	0.24%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	7	\$3,007,257.56	0.34%	0	\$0.00	NA	0	

ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,373,843.19	0.15%	0	\$0.00	NA	0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,800.00	0.02%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,424,726.26	0.61%	0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	3	\$945,699.64	0.11%	0	\$0.00	NA	0
ADVANTAGE BANK	1	\$260,741.42	0.03%	0	\$0.00	NA	0
AF BANK	1	\$224,781.32	0.03%	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$304,200.00	0.03%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	13	\$3,055,844.67	0.34%	0	\$0.00	NA	0
ALLY BANK	33	\$7,814,301.39	0.88%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	8	\$1,928,062.53	0.22%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	11	\$2,561,682.85	0.29%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$332,099.16	0.04%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$349,643.15	0.04%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,400,829.03	0.83%	0	\$0.00	NA	0
AMERICAN BANK	8	\$1,618,495.88	0.18%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$205,784.92	0.02%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,450.00	0.02%	0	\$0.00	NA	0
AMERICAN BANK OF NEW JERSEY	1	\$255,751.19	0.03%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$400,000.00	0.04%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$492,000.00	0.06%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	5	\$1,538,229.00	0.17%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	2	\$585,022.12	0.07%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK,	2	\$476,793.00	0.05%	0	\$0.00	NA	0

	TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$259,728.54	0.03%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.07%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0	
	ANCHORBANK FSB	12	\$2,672,020.10	0.3%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	191	\$43,519,644.49	4.9%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	4	\$931,383.15	0.1%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$257,000.00	0.03%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$394,732.71	0.04%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$435,544.79	0.05%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	27	\$6,807,507.92	0.77%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	17	\$3,748,367.81	0.42%	0	\$0.00	NA	0	
	BANK MUTUAL	28	\$6,383,033.37	0.72%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$171,824.64	0.02%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	15	\$3,492,260.36	0.39%	0	\$0.00	NA	0	
	BANK OF HAWAII	11	\$3,765,180.80	0.42%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	1	\$416,564.62	0.05%	0	\$0.00	NA	0	
	BANK OF STANLY	7	\$1,807,040.24	0.2%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$266,400.00	0.03%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$212,593.05	0.02%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,504,831.57	0.17%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$181,319.32	0.02%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$174,825.79	0.02%	0	\$0.00	NA	0	

	BANNER BANK	1	\$327,500.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$4,084,863.40	0.46%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$445,040.94	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,151,893.17	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,377,248.28	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$474,154.44	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$1,543,068.13	0.17%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$209,795.89	0.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	78	\$18,158,029.85	2.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,437,967.54	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	26	\$7,189,986.78	0.81%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	3	\$1,265,238.14	0.14%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$182,000.00	0.02%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$1,175,007.65	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	29	\$7,359,242.56	0.83%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$884,641.07	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$1,999,900.00	0.22%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$298,675.00	0.03%	0	\$0.00	NA	0
	CENTRUE BANK	6	\$1,217,959.13	0.14%	0	\$0.00	NA	0
	CENTURY BANK	2	\$376,565.00	0.04%	0	\$0.00	NA	0
	CHARTER BANK	3	\$721,102.40	0.08%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$764,645.38	0.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$1,149,000.00	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB -	64	\$17,916,132.34	2.02%	1	\$218,194.04	NA	0

	DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	2	\$374,971.65	0.04%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$171,000.00	0.02%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$460,000.00	0.05%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$240,285.88	0.03%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	5	\$863,452.07	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	21	\$5,369,888.31	0.6%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	39	\$8,278,545.05	0.93%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	3	\$584,556.28	0.07%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	3	\$729,823.72	0.08%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	\$431,633.41	0.05%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$161,838.73	0.02%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$596,376.69	0.07%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	2	\$766,854.14	0.09%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	12	\$3,015,021.46	0.34%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$431,542.44	0.05%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	2	\$426,721.66	0.05%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$376,838.68	0.04%	0	\$0.00	NA	0	
		1	\$315,677.82	0.04%	0	\$0.00	NA	0	



	COMMUNITY CENTRAL BANK								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	\$5,381,509.60	0.61%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	3	\$728,689.63	0.08%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,955.00	0.03%	0	\$0.00	NA	0	
	CONCORD MORTGAGE CORPORATION	1	\$399,592.18	0.04%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	\$383,000.00	0.04%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$616,325.02	0.07%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$375,650.00	0.04%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,301,417.44	0.15%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$218,300.00	0.02%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	249	\$62,899,856.56	7.08%	2	\$608,163.13	NA	2	\$60
	CU COMMUNITY, LLC	1	\$205,195.52	0.02%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$149,843.39	0.02%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$151,000.00	0.02%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$383,000.00	0.04%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	\$709,879.62	0.08%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$305,000.00	0.03%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$5,519,559.61	0.62%	0	\$0.00	NA	0	
	DIME BANK	1	\$192,000.00	0.02%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$189,272.18	0.02%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	27	\$6,744,979.04	0.76%	1	\$375,535.78	NA	1	\$37

DUPACO COMMUNITY CREDIT UNION	1	\$151,500.00	0.02%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	2	\$739,227.39	0.08%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$1,155,811.18	0.13%	0	\$0.00	NA	0
ELEVATIONS CU	2	\$449,794.33	0.05%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$158,620.43	0.02%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	9	\$2,352,935.47	0.26%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$251,700.00	0.03%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$194,551.44	0.02%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$209,785.89	0.02%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$191,813.39	0.02%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	4	\$829,412.95	0.09%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$756,611.43	0.09%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	4	\$723,140.51	0.08%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$865,752.82	0.1%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	232	\$53,258,844.42	5.99%	1	\$369,797.74	NA	0
FIRST AMERICAN CREDIT UNION	1	\$172,000.00	0.02%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,359,602.20	0.15%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$149,843.39	0.02%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,972,426.88	0.45%	0	\$0.00	NA	0
FIRST COUNTY BANK	4	\$1,555,574.85	0.17%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,845.70	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	2	\$546,463.64	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$156,442.58	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$1,060,358.89	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,662.84	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$780,204.82	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$1,225,100.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$524,624.81	0.06%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$255,751.19	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$3,423,394.61	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	56	\$13,958,643.71	1.57%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,673,814.43	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$864,546.85	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$842,502.88	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$308,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$333,256.17	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$2,200,394.61	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE	1	\$285,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$851,601.16	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$218,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$254,941.34	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$4,180,762.12	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	58	\$13,213,788.98	1.49%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$779,293.63	0.09%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$365,000.00	0.04%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$182,313.93	0.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$495,517.92	0.06%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$164,835.74	0.02%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$893,887.53	0.1%	0	\$0.00	NA	0
	FREMONT BANK	194	\$55,447,298.27	6.24%	2	\$353,569.16	NA	0
	FULTON BANK	13	\$2,863,949.28	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	18	\$4,197,497.77	0.47%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$264,650.00	0.03%	0	\$0.00	NA	0
	GMAC BANK	9	\$2,531,043.44	0.28%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$703,498.27	0.08%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	11	\$2,260,256.92	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$327,657.55	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$612,328.90	0.07%	0	\$0.00	NA	0
		10	\$2,602,796.56	0.29%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	14	\$3,141,102.52	0.35%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$239,761.08	0.03%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	4	\$1,282,562.73	0.14%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	\$1,118,768.90	0.13%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$239,749.43	0.03%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	6	\$1,331,282.72	0.15%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	16	\$4,059,567.09	0.46%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$761,577.82	0.09%	0	\$0.00	NA	0	
	HOMESTREET BANK	24	\$7,031,819.75	0.79%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$331,840.72	0.04%	0	\$0.00	NA	0	
	HONOR STATE BANK	3	\$991,700.00	0.11%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	13	\$4,095,926.45	0.46%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$360,206.43	0.04%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,812.07	0.02%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$354,125.09	0.04%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$214,990.84	0.02%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$512,476.98	0.06%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	10	\$3,183,250.73	0.36%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$344,959.00	0.04%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	16	\$4,550,985.33	0.51%	0	\$0.00	NA	0	
		1	\$329,663.54	0.04%	0	\$0.00	NA	0	

	IRWIN UNION BANK, FSB								
	ISLAND FEDERAL CREDIT UNION	1	\$274,712.88	0.03%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	15	\$3,336,082.33	0.38%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	2	\$529,230.84	0.06%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	2	\$316,481.01	0.04%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	5	\$1,435,122.00	0.16%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,500,697.34	0.17%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	11	\$3,166,481.66	0.36%	0	\$0.00	NA	0	
	KITSAP BANK	2	\$455,556.71	0.05%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$257,314.87	0.03%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$274,713.24	0.03%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$297,310.75	0.03%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	11	\$2,357,346.66	0.27%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	40	\$9,490,080.95	1.07%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	\$399,036.75	0.04%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$287,706.37	0.03%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$237,000.00	0.03%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	15	\$4,625,347.74	0.52%	0	\$0.00	NA	0	
	LHI MORTGAGE COMPANY	1	\$290,403.61	0.03%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$270,000.00	0.03%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	5	\$1,128,533.31	0.13%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$351,150.08	0.04%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	12	\$3,865,125.85	0.43%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	3	\$919,634.58	0.1%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	\$1,074,072.74	0.12%	0	\$0.00	NA	0	

	MACON BANK, INC.	8	\$1,745,103.73	0.2%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$245,000.00	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$2,321,589.13	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	7	\$1,511,204.98	0.17%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$438,691.21	0.05%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$650,500.00	0.07%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,313,335.42	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	10	\$2,159,224.25	0.24%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$294,000.00	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$154,238.79	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,892,906.14	0.21%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	14	\$4,132,700.13	0.46%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,466,014.15	0.16%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$2,778,661.58	0.31%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$273,500.00	0.03%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$409,583.59	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,596.65	0.03%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	34	\$10,165,968.03	1.14%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	2	\$358,600.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$297,000.00	0.03%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$750,194.14	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$365,627.09	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,738,310.79	0.2%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$173,000.00	0.02%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	6	\$1,625,037.14	0.18%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$709,000.00	0.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$936,920.08	0.11%	1	\$349,388.04	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,206,781.35	0.47%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$595,465.29	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$926,660.76	0.1%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$278,864.42	0.03%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$185,805.80	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$668,992.44	0.08%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$471,143.40	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	25	\$5,480,300.25	0.62%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$303,000.00	0.03%	0	\$0.00	NA	0



	NRL FEDERAL CREDIT UNION	2	\$481,976.60	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$397,594.22	0.04%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$267,000.00	0.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,162,687.88	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$375,000.00	0.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$171,828.77	0.02%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	6	\$1,247,907.63	0.14%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$195,559.74	0.02%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$251,743.07	0.03%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$359,326.68	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$1,790,526.34	0.2%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$733,332.38	0.08%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	PARK BANK	1	\$199,810.24	0.02%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	9	\$2,398,065.62	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$906,937.78	0.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$907,500.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$417,081.48	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$405,058.33	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,815.83	0.02%	0	\$0.00	NA	0

	PIONEER CREDIT UNION	3	\$490,834.83	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	48	\$11,524,058.11	1.3%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$731,061.79	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$1,014,464.13	0.11%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$497,980.91	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$923,354.10	0.1%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$354,351.14	0.04%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$175,828.94	0.02%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	9	\$2,334,128.48	0.26%	0	\$0.00	NA	0
	RABOBANK, N.A.	16	\$5,189,207.61	0.58%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$423,937.18	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,488,460.46	0.17%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$490,631.17	0.06%	0	\$0.00	NA	0
	RIVERHILLS BANK, N.A.	1	\$386,887.34	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$255,500.00	0.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,100.00	0.02%	0	\$0.00	NA	0
	RSI BANK	3	\$676,000.00	0.08%	0	\$0.00	NA	0
	S&T BANK	1	\$199,796.09	0.02%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$505,476.56	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,876,200.00	0.44%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$245,543.37	0.03%	0	\$0.00	NA	0
		1	\$244,000.00	0.03%	0	\$0.00	NA	0

	SARASOTA COASTAL CREDIT UNION								
	SAVINGS BANK OF DANBURY	2	\$687,291.10	0.08%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.03%	0	\$0.00	NA	0	
	SEAMEN'S BANK	1	\$402,000.00	0.05%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$226,839.70	0.03%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	3	\$509,600.00	0.06%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$416,574.85	0.05%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	\$16,386,235.28	1.84%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,030,474.08	0.12%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	3	\$681,458.14	0.08%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	9	\$1,860,997.49	0.21%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,448,552.52	0.16%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$196,454.23	0.02%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	\$1,654,331.50	0.19%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$416,564.62	0.05%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$188,000.00	0.02%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$218,771.35	0.02%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	4	\$1,114,950.00	0.13%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,362,195.66	0.15%	0	\$0.00	NA	0	
		1	\$280,000.00	0.03%	0	\$0.00	NA	0	

	SUFFOLK COUNTY NATIONAL BANK								
	SUN AMERICAN MORTGAGE COMPANY	2	\$350,631.38	0.04%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$3,505,542.07	0.39%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$219,329.94	0.02%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	13	\$3,219,842.56	0.36%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	8	\$1,884,906.81	0.21%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	\$604,182.08	0.07%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	\$1,438,214.52	0.16%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$275,000.00	0.03%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$752,288.37	0.08%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	9	\$2,571,003.03	0.29%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$175,000.00	0.02%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$451,294.36	0.05%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$249,745.60	0.03%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	5	\$1,437,090.67	0.16%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$269,731.21	0.03%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$174,858.57	0.02%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$202,500.00	0.02%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$687,508.15	0.08%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$251,285.00	0.03%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$178,218.12	0.02%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$673,206.03	0.08%	0	\$0.00	NA	0	
		5	\$1,238,847.97	0.14%	0	\$0.00	NA	0	

	TRANSWEST CREDIT UNION								
	TRAVIS CREDIT UNION	1	\$156,300.00	0.02%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	\$677,308.74	0.08%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$187,578.96	0.02%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	6	\$1,297,512.64	0.15%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	7	\$1,580,897.88	0.18%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$382,000.75	0.04%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$761,764.62	0.09%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	23	\$5,963,227.10	0.67%	0	\$0.00	NA	0	
	UNITED SHORELINE FEDERAL CREDIT UNION	2	\$321,926.25	0.04%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	\$867,500.00	0.1%	0	\$0.00	NA	0	
	UNITY BANK	1	\$160,831.91	0.02%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	13	\$2,630,255.04	0.3%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,275,393.37	0.14%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$1,078,325.78	0.12%	0	\$0.00	NA	0	
	VANTUS BANK	4	\$1,084,165.01	0.12%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$349,643.16	0.04%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,082,138.41	0.12%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$306,809.27	0.03%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	6	\$1,288,159.97	0.14%	1	\$173,902.55	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$223,000.00	0.03%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,149,406.22	0.13%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	12	\$2,962,386.79	0.33%	0	\$0.00	NA	0	

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	WAYNE BANK	4	\$745,557.21	0.08%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$178,318.02	0.02%	0	\$0.00	NA	0	
	WELLS FEDERAL BANK	1	\$150,646.25	0.02%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	11	\$2,841,779.15	0.32%	0	\$0.00	NA	0	
	WESTCONSN CREDIT UNION	16	\$3,343,944.14	0.38%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	4	\$823,485.35	0.09%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	7	\$1,806,248.88	0.2%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,801.63	0.02%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,797,141.64	0.2%	0	\$0.00	NA	0	
	Unavailable	539	\$134,418,993.28	14.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,579</b>	<b>\$890,167,642.00</b>	<b>100%</b>	<b>9</b>	<b>\$2,448,550.44</b>		<b>3</b>	<b>\$98</b>
31412MJA7	ALTRA FEDERAL CREDIT UNION	1	\$120,252.59	2.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$129,829.73	2.83%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$125,231.14	2.73%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$131,680.45	2.87%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$100,537.36	2.19%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$208,435.83	4.55%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,285,733.87	49.89%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$60,622.69	1.32%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$473,901.15	10.34%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$62,612.96	1.37%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$131,313.88	2.87%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$70,000.00	1.53%	0	\$0.00	NA	0	
	Unavailable	7	\$681,771.17	14.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$4,581,922.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31412MJB5	AMEGY MORTGAGE	1	\$181,195.16	2.46%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$190,571.92	2.59%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	1.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$253,275.00	3.44%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$580,000.00	7.88%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$324,500.00	4.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,000.00	2.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$353,400.00	4.8%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	2.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$70,827.26	0.96%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$130,500.00	1.77%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$159,000.00	2.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,200.00	2.27%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$413,000.00	5.61%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$283,000.00	3.84%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$966,500.00	13.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$78,000.00	1.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,270.00	3.36%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$317,650.00	4.32%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$318,000.00	4.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$291,800.32	3.96%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	3.67%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$268,522.81	3.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,400.00	1.55%	0	\$0.00	NA	0
	Unavailable	5	\$956,635.55	13.01%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,360,748.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MJC3	ALLY BANK	1	\$124,096.43	1.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$116,272.58	1.18%	0	\$0.00	NA	0
	AUBURNBANK	1	\$99,294.04	1.01%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$71,748.94	0.73%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$199,911.01	2.03%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$126,483.70	1.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$143,000.00	1.45%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,147.31	2.3%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$128,659.12	1.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$52,000.00	0.53%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$54,000.00	0.55%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$199,592.18	2.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,831,864.18	18.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,750.00	0.89%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$117,360.21	1.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$101,795.11	1.03%	0	\$0.00	NA	0
	FREMONT BANK	1	\$229,516.78	2.33%	0	\$0.00	NA	0
	FULTON BANK	1	\$72,354.37	0.74%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$52,890.30	0.54%	0	\$0.00	NA	0



	HOME SAVINGS AND LOAN COMPANY	5	\$739,527.92	7.51%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$139,710.22	1.42%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$151,682.40	1.54%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$129,394.71	1.31%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$84,821.42	0.86%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$183,624.82	1.87%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$167,666.31	1.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,690.66	1.56%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$637,591.52	6.48%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,200.00	0.84%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,415.72	0.96%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$137,700.00	1.4%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$79,598.64	0.81%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$210,000.00	2.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,806.72	0.93%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$74,547.68	0.76%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,685.11	0.78%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$69,855.12	0.71%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT	7	\$813,786.97	8.27%	0	\$0.00	NA	0

	UNION								
	THE CALIFORNIA CREDIT UNION	1	\$328,630.29	3.34%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$155,078.34	1.58%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$75,439.88	0.77%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$154,916.22	1.57%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,269.94	1.11%	0	\$0.00	NA	0	
	Unavailable	7	\$1,008,019.13	8.79%	1	\$344,733.68	NA	0	
<b>Total</b>		<b>79</b>	<b>\$9,984,396.00</b>	<b>100%</b>	<b>1</b>	<b>\$344,733.68</b>		<b>0</b>	
31412MJD1	BANK OF AMERICA NA	3	\$128,568.42	3.62%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$502,020.51	14.13%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$241,751.76	6.8%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,000.00	5.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$27,983.03	0.79%	0	\$0.00	NA	0	
	Unavailable	27	\$2,587,818.28	69.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$3,673,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MJE9	FIFTH THIRD - DEDICATED CHANNEL	1	\$181,212.36	5.71%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$172,145.64	5.42%	0	\$0.00	NA	0	
	Unavailable	13	\$2,821,702.87	88.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,175,060.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MJF6	FRANKLIN BANK, SSB	1	\$279,770.48	4.42%	0	\$0.00	NA	0	
	GMAC BANK	2	\$674,593.84	10.65%	1	\$412,883.56	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$1,959,185.38	30.92%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	1	\$257,391.12	4.06%	0	\$0.00	NA	0	

	COMPANY								
	WACHOVIA MORTGAGE CORPORATION	1	\$299,518.76	4.73%	0	\$0.00	NA	0	
	Unavailable	9	\$2,864,886.63	45.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$6,335,346.21</b>	<b>100%</b>	<b>1</b>	<b>\$412,883.56</b>		<b>0</b>	
31412MJG4	ARVEST MORTGAGE COMPANY	1	\$45,000.00	2.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$49,965.51	2.32%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	7	\$492,812.84	22.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$137,200.00	6.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$237,994.24	11.03%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$79,234.99	3.67%	0	\$0.00	NA	0	
	Unavailable	15	\$1,115,267.10	51.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$2,157,474.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MJH2	ARVEST MORTGAGE COMPANY	3	\$309,550.00	9.04%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	3	\$288,186.52	8.42%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$199,160.00	5.82%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$383,648.71	11.2%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$93,919.06	2.74%	0	\$0.00	NA	0	
	Unavailable	22	\$2,150,080.81	62.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$3,424,545.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MJJ8	ARVEST MORTGAGE COMPANY	1	\$142,632.99	2.44%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$133,884.63	2.29%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$633,443.63	10.82%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$125,562.41	2.15%	0	\$0.00	NA	0	
		2	\$293,108.18	5.01%	0	\$0.00	NA	0	

		SA MORTGAGE SERVICES, LLC								
		WACHOVIA MORTGAGE CORPORATION	3	\$363,447.12	6.21%	0	\$0.00	NA	0	
		Unavailable	32	\$4,160,115.61	71.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$5,852,194.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MJL3		ARVEST MORTGAGE COMPANY	1	\$160,871.25	0.72%	0	\$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	\$296,744.29	1.32%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$344,426.87	1.54%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$201,800.00	0.9%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$685,002.43	3.05%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	5	\$987,570.43	4.4%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,431,952.36	6.38%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	26	\$6,151,698.14	27.42%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	\$199,727.89	0.89%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$472,016.75	2.1%	0	\$0.00	NA	0	
		Unavailable	53	\$11,499,649.85	51.28%	1	\$181,465.59	NA	0	
<b>Total</b>			<b>100</b>	<b>\$22,431,460.26</b>	<b>100%</b>	<b>1</b>	<b>\$181,465.59</b>		<b>0</b>	
31412MJM1		ARVEST MORTGAGE COMPANY	1	\$109,714.34	1.41%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$241,876.02	3.11%	0	\$0.00	NA	0	
		GMAC BANK	1	\$117,812.51	1.51%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	41	\$4,000,562.39	51.43%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$132,801.36	1.71%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	9	\$846,539.72	10.88%	1	\$111,438.18	NA	0	

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		Unavailable	26	\$2,329,868.41	29.95%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$7,779,174.75</b>	<b>100%</b>	<b>1</b>	<b>\$111,438.18</b>		<b>0</b>
31412MJN9		FIRST NATIONAL BANK OF OMAHA	1	\$21,467.17	0.51%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$84,458.17	1.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	37	\$3,478,644.34	82.12%	1	\$107,199.21	NA	0
		WELLS FARGO BANK, N.A.	1	\$72,396.23	1.71%	0	\$0.00	NA	0
		Unavailable	6	\$579,098.48	13.67%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,236,064.39</b>	<b>100%</b>	<b>1</b>	<b>\$107,199.21</b>		<b>0</b>
31412MJP4		FRANKLIN BANK, SSB	1	\$212,682.85	1.03%	0	\$0.00	NA	0
		GMAC BANK	1	\$332,500.00	1.61%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	28	\$6,890,546.02	33.4%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$326,200.00	1.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	\$5,730,042.30	27.78%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	9	\$2,014,516.22	9.76%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$201,547.45	0.98%	0	\$0.00	NA	0
		Unavailable	22	\$4,922,138.60	23.86%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,630,173.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MJQ2		FRANKLIN BANK, SSB	2	\$185,073.74	1.9%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	82	\$7,437,004.33	76.19%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$145,800.00	1.49%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	\$725,933.38	7.44%	0	\$0.00	NA	0
		Unavailable	14	\$1,267,467.14	12.98%	1	\$65,700.59	NA	1
<b>Total</b>			<b>107</b>	<b>\$9,761,278.59</b>	<b>100%</b>	<b>1</b>	<b>\$65,700.59</b>		<b>1</b>
31412MJR0		FRANKLIN BANK,	1	\$311,569.15	2.81%	0	\$0.00	NA	0

	SSB								
	GMAC MORTGAGE CORPORATION	39	\$8,533,689.59	76.85%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$178,374.01	1.61%	0	\$0.00	NA	0	
	Unavailable	9	\$2,080,794.13	18.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$11,104,426.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MJS8	ARVEST MORTGAGE COMPANY	10	\$1,722,400.00	20.83%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,228.04	2.41%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	5.04%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$335,174.06	4.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,118,450.00	13.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$3,750,230.66	45.35%	0	\$0.00	NA	0	
	Unavailable	3	\$727,000.00	8.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$8,269,482.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MJT6	ARVEST MORTGAGE COMPANY	9	\$805,376.32	5.53%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$57,796.28	0.4%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$69,266.59	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$220,821.64	1.52%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$225,638.42	1.55%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$135,532.35	0.93%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,500,538.93	17.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	36	\$5,334,976.94	36.65%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$255,625.39	1.76%	0	\$0.00	NA	0	

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		Unavailable	42	\$4,951,750.63	34%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$14,557,323.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MJU3		ARVEST MORTGAGE COMPANY	1	\$90,000.00	2.2%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$55,431.57	1.36%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$102,055.33	2.5%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$857,937.78	21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$378,355.94	9.26%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$79,733.60	1.95%	0	\$0.00	NA	0
		Unavailable	24	\$2,522,411.86	61.73%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,085,926.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MJV1		PHH MORTGAGE CORPORATION	34	\$9,293,417.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,293,417.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MJW9		PHH MORTGAGE CORPORATION	160	\$41,899,964.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$41,899,964.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MJX7		ALASKA USA FEDERAL CREDIT UNION	5	\$1,258,261.32	2.15%	0	\$0.00	NA	0
		ALLY BANK	1	\$216,500.00	0.37%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$212,153.27	0.36%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$755,269.30	1.29%	0	\$0.00	NA	0
		BANK OF HAWAII	32	\$12,397,301.91	21.19%	0	\$0.00	NA	0
		BENCHMARK BANK	3	\$845,625.04	1.45%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	4	\$1,203,612.56	2.06%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	2	\$308,000.00	0.53%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	\$1,101,681.16	1.88%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	\$535,000.00	0.91%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	13	\$6,755,000.00	11.55%	0	\$0.00	NA	0

	CHARTER BANK	1	\$223,000.00	0.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$644,542.39	1.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.39%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$352,917.59	0.6%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$308,000.00	0.53%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$194,521.35	0.33%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,786.32	0.31%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	12	\$3,394,609.88	5.8%	0	\$0.00	NA	0
	DIME BANK	1	\$229,366.60	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$541,500.00	0.93%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,224,000.00	2.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$482,047.80	0.82%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$2,391,963.48	4.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,023,385.00	1.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$185,150.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$174,400.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,284.99	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$523,940.00	0.9%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,173,224.99	5.42%	0	\$0.00	NA	0
	GMAC BANK	2	\$621,303.02	1.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$346,583.05	0.59%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$255,383.51	0.44%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$234,748.77	0.4%	0	\$0.00	NA	0



	INDEPENDENT NATIONAL BANK	1	\$149,819.77	0.26%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$245,563.00	0.42%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$367,275.64	0.63%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$147,750.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$509,795.47	0.87%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$467,444.76	0.8%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,535,490.00	6.04%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$61,925.50	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$520,000.00	0.89%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$365,959.76	0.63%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,735.84	0.38%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$262,191.81	0.45%	0	\$0.00	NA	0
	TIERONE BANK	4	\$938,700.97	1.6%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$441,846.29	0.76%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$330,000.00	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$269,683.01	0.46%	0	\$0.00	NA	0
	VANTUS BANK	3	\$659,351.00	1.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.36%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$784,739.86	1.34%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$270,374.74	0.46%	0	\$0.00	NA	0
	Unavailable	23	\$4,976,157.31	8.5%	0	\$0.00	NA	0

<b>Total</b>			<b>213</b>	<b>\$58,506,868.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MJY5	AMERICAN FIRST CREDIT UNION	2	\$318,124.13	2.42%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$825,101.04	6.26%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	40	\$5,768,185.65	43.79%	0	\$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	2	\$603,560.17	4.58%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	19	\$2,630,527.59	19.97%	0	\$0.00	NA	0	
	Unavailable	19	\$3,027,218.56	22.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$13,172,717.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MJZ2	ADVANTAGE BANK	1	\$80,000.00	0.64%	0	\$0.00	NA	0	
	AF BANK	2	\$139,914.47	1.11%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,999.00	0.68%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$92,798.31	0.74%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,319.66	0.58%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$78,800.00	0.63%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	3	\$227,569.43	1.81%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$57,302.46	0.46%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$192,100.00	1.53%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$380,486.50	3.03%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$65,000.00	0.52%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$81,000.00	0.64%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$221,602.25	1.76%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$122,000.00	0.97%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$72,300.00	0.58%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	5	\$307,425.17	2.45%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$78,915.54	0.63%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$32,000.00	0.25%	0	\$0.00	NA	0	
		1	\$68,924.48	0.55%	0	\$0.00	NA	0	

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	2	\$154,000.00	1.22%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,150.00	0.58%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,000.00	1.01%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$76,800.00	0.61%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$38,400.00	0.31%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$47,600.00	0.38%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$69,000.00	0.55%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$216,758.06	1.72%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	4	\$278,011.60	2.21%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$69,930.00	0.56%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.59%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$283,500.00	2.25%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$34,962.58	0.28%	0	\$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$83,908.06	0.67%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	13	\$953,542.26	7.58%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$82,000.00	0.65%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$76,416.26	0.61%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,948.68	0.77%	0	\$0.00	NA	0	
	FIRST HAWAIIAN	1	\$27,000.00	0.21%	0	\$0.00	NA	0	

	BANK							
	FIRST INTERSTATE BANK	1	\$70,500.00	0.56%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$260,113.31	2.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$66,000.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$82,000.00	0.65%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$56,687.90	0.45%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$84,000.00	0.67%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$202,585.85	1.61%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$73,450.00	0.58%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$37,962.31	0.3%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$45,000.00	0.36%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$154,748.72	1.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,000.00	0.5%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$42,000.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$64,930.84	0.52%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$78,500.00	0.62%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$135,000.00	1.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$202,817.55	1.61%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	3	\$249,131.28	1.98%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$154,390.00	1.23%	0	\$0.00	NA	0
		1	\$80,711.56	0.64%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MISSOULA FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.48%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$139,680.21	1.11%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	3	\$226,700.00	1.8%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$159,914.47	1.27%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$194,850.00	1.55%	0	\$0.00	NA	0	
	PARK BANK	1	\$77,000.00	0.61%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$51,944.41	0.41%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$79,912.43	0.64%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$41,300.00	0.33%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$55,801.30	0.44%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$44,445.53	0.35%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$55,000.00	0.44%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$80,238.00	0.64%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$68,500.00	0.54%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$277,510.09	2.21%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$67,200.00	0.53%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$57,438.00	0.46%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$72,958.33	0.58%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$208,772.23	1.66%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP.	1	\$49,946.55	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$581,735.89	4.63%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,000.00	0.63%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$68,975.00	0.55%	0	\$0.00	NA	0
	VANTUS BANK	3	\$174,937.03	1.39%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$52,000.00	0.41%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$79,712.00	0.63%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.64%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$127,800.00	1.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$131,041.20	1.04%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$146,433.61	1.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$25,173.06	0.2%	0	\$0.00	NA	0
	Unavailable	17	\$1,193,340.56	9.51%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$12,572,173.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MK23	BANCO SANTANDER PUERTO RICO	17	\$2,903,286.38	87.08%	1	\$374,058.77	NA	0
	Unavailable	2	\$430,810.99	12.92%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,334,097.37</b>	<b>100%</b>	<b>1</b>	<b>\$374,058.77</b>		<b>0</b>
31412MK31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$410,417.98	0.85%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$213,439.60	0.44%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$201,700.03	0.42%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$538,397.72	1.11%	0	\$0.00	NA	0

	BANKUNITED, FEDERAL SAVINGS BANK	13	\$3,225,757.69	6.68%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$399,687.96	0.83%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$375,500.00	0.78%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$465,395.42	0.96%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	9	\$2,155,386.79	4.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$595,058.95	1.23%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,107,764.58	2.29%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$548,754.26	1.14%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$234,733.92	0.49%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	6	\$1,586,611.97	3.29%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$249,000.00	0.52%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,131,740.19	2.34%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$518,861.04	1.07%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$203,438.95	0.42%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,121,142.15	2.32%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$195,000.00	0.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$979,513.24	2.03%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$424,764.06	0.88%	0	\$0.00	NA	0	
	Unavailable	117	\$31,148,087.48	64.51%	3	\$984,527.81	NA	2	\$74
<b>Total</b>		<b>184</b>	<b>\$48,290,153.98</b>	<b>100%</b>	<b>3</b>	<b>\$984,527.81</b>		<b>2</b>	<b>\$74</b>

31412MK49	BANKERS FINANCIAL GROUP INC.	1	\$91,200.00	0.39%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$656,911.34	2.81%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$86,346.30	0.37%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,623.44	0.18%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$113,921.55	0.49%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$583,184.65	2.5%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,986.89	0.4%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$36,938.07	0.16%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,221,994.60	5.23%	1	\$82,929.09	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,600.00	0.25%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$302,474.64	1.29%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$130,659.94	0.56%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$255,832.53	1.09%	0	\$0.00	NA	0	
	Unavailable	215	\$19,700,480.14	84.28%	1	\$147,209.59	NA	1	\$14
<b>Total</b>		<b>255</b>	<b>\$23,373,154.09</b>	<b>100%</b>	<b>2</b>	<b>\$230,138.68</b>		<b>1</b>	<b>\$14</b>
31412MK56	FIFTH THIRD - DEDICATED CHANNEL	33	\$2,837,851.10	71.77%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	13	\$857,369.31	21.68%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$151,853.70	3.84%	0	\$0.00	NA	0	



		DEDICATED CHANNEL								
		Unavailable	2	\$106,835.26	2.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$3,953,909.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MK64		ALPINE BANK OF ILLINOIS	1	\$171,000.00	2%	0	\$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$336,162.57	3.92%	0	\$0.00	NA	0	
		BUSEY BANK	1	\$152,894.70	1.78%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	2	\$323,688.65	3.78%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$327,325.00	3.82%	0	\$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	\$164,168.86	1.92%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$169,533.60	1.98%	0	\$0.00	NA	0	
		Unavailable	43	\$6,923,937.46	80.8%	1	\$165,668.50	NA	1	\$165,668.50
<b>Total</b>			<b>53</b>	<b>\$8,568,710.84</b>	<b>100%</b>	<b>1</b>	<b>\$165,668.50</b>		<b>1</b>	<b>\$165,668.50</b>
31412MK72		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	14.22%	0	\$0.00	NA	0	
		Unavailable	10	\$2,515,496.54	85.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,932,496.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MK80		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,556,154.18	4.95%	0	\$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,305.00	0.58%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	5	\$1,358,640.13	4.32%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,292,268.20	4.11%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$443,274.70	1.41%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$415,000.00	1.32%	0	\$0.00	NA	0	
	Unavailable	99	\$26,208,621.71	83.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$31,456,263.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MK98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,230,912.35	0.55%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	14	\$4,600,657.32	2.04%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$280,000.00	0.12%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$257,000.00	0.11%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$487,016.93	0.22%	0	\$0.00	NA	0	
	AF BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,657,900.00	0.73%	0	\$0.00	NA	0	
	ALLY BANK	6	\$2,309,749.18	1.02%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$395,000.00	0.17%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	50	\$6,996,346.05	3.1%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$848,762.13	0.38%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$1,253,122.88	0.55%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,250,792.34	1.44%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	
	AMERICAN BANK	21	\$2,521,983.90	1.12%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,451.93	0.04%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	7	\$1,220,245.32	0.54%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$158,598.15	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	6	\$566,621.49	0.25%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK,	2	\$339,875.00	0.15%	0	\$0.00	NA	0	

	WICHITA FALLS								
	AMERICAS CHRISTIAN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	3	\$420,468.00	0.19%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$145,254.52	0.06%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$631,114.36	0.28%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$589,000.00	0.26%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$319,738.11	0.14%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$368,500.00	0.16%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$56,784.51	0.03%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	26	\$4,135,046.17	1.83%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	14	\$1,675,151.21	0.74%	0	\$0.00	NA	0	
	BANK MUTUAL	20	\$3,729,865.64	1.65%	0	\$0.00	NA	0	
	BANK OF STANLY	7	\$1,039,694.40	0.46%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$445,000.00	0.2%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$542,074.74	0.24%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	2	\$282,277.00	0.12%	0	\$0.00	NA	0	
	BANNER BANK	1	\$261,009.52	0.12%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	6	\$1,042,800.74	0.46%	0	\$0.00	NA	0	
	BENCHMARK BANK	3	\$668,286.00	0.3%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$986,150.00	0.44%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$831,096.39	0.37%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	16	\$2,533,403.64	1.12%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$440,500.00	0.2%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	
		1	\$82,000.00	0.04%	0	\$0.00	NA	0	

	CAPITAL CREDIT UNION								
	CARDINAL COMMUNITY CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	0	
	CARROLLTON BANK	14	\$3,118,185.00	1.38%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	\$578,328.20	0.26%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$471,907.62	0.21%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	3	\$686,400.00	0.3%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	18	\$2,754,175.13	1.22%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	3	\$654,055.98	0.29%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$333,500.00	0.15%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	\$229,633.62	0.1%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,207.00	0.03%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$227,000.00	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$192,875.69	0.09%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,134.00	0.11%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$171,500.00	0.08%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	6	\$758,000.00	0.34%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$74,719.40	0.03%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,670.48	0.04%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	2	\$181,885.47	0.08%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	5	\$770,256.72	0.34%	0	\$0.00	NA	0	
		3	\$558,736.56	0.25%	0	\$0.00	NA	0	

	COLUMBIA CREDIT UNION								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	\$819,000.00	0.36%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$90,600.00	0.04%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$249,054.89	0.11%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$620,681.08	0.27%	0	\$0.00	NA	0	
	CORTRUST BANK	11	\$1,523,322.84	0.67%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	\$357,000.00	0.16%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	20	\$2,950,714.39	1.31%	0	\$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	\$89,000.00	0.04%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	33	\$7,812,428.71	3.46%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	2	\$264,574.23	0.12%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	\$181,000.00	0.08%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	\$420,000.00	0.19%	0	\$0.00	NA	0	
	DIME BANK	1	\$197,279.65	0.09%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	28	\$5,051,441.17	2.24%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	6	\$601,500.00	0.27%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$219,683.63	0.1%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$70,182.44	0.03%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$309,000.00	0.14%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	6	\$652,067.94	0.29%	0	\$0.00	NA	0	
		103	\$15,166,677.17	6.72%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL								
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$434,993.53	0.19%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	\$291,404.27	0.13%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$288,000.00	0.13%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$3,630,226.72	1.61%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$203,000.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$255,598.24	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$121,000.00	0.05%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	13	\$3,832,987.90	1.7%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	45	\$7,768,932.42	3.44%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	\$309,600.00	0.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$156,500.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	4	\$465,000.00	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	7	\$1,078,695.86	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	\$1,190,027.90	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,323.13	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$624,000.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	3	\$519,481.48	0.23%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$2,290,955.67	1.01%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	5	\$1,547,015.52	0.68%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	5	\$694,150.00	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$53,003.04	0.02%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$927,954.40	0.41%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$133,800.00	0.06%	0	\$0.00	NA	0
	GMAC BANK	1	\$257,850.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	17	\$3,454,064.73	1.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$369,626.42	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$629,523.64	0.28%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$215,538.89	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$282,277.94	0.12%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$115,500.00	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,080,450.00	0.48%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	ILLINI BANK	2	\$305,400.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$176,730.00	0.08%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$363,619.91	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF	1	\$112,000.00	0.05%	0	\$0.00	NA	0

	COMMERCE							
	INVESTORS SAVINGS BANK	1	\$259,047.41	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.04%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$147,243.73	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$687,000.00	0.3%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$228,821.86	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$283,847.87	0.13%	0	\$0.00	NA	0
	KITSAP BANK	2	\$212,706.87	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$295,400.00	0.13%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$932,607.99	0.41%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$114,400.00	0.05%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$253,489.47	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$485,000.00	0.21%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$156,800.00	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	35	\$7,401,072.44	3.28%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$379,618.17	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	36	\$4,961,485.41	2.2%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$73,000.00	0.03%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$206,333.22	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	7	\$999,712.68	0.44%	0	\$0.00	NA	0



	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	5	\$968,392.81	0.43%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$566,259.49	0.25%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$290,400.00	0.13%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$76,000.00	0.03%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$143,000.00	0.06%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$482,860.00	0.21%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$460,675.91	0.2%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	3	\$602,105.83	0.27%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$848,445.01	0.38%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$5,190,300.00	2.3%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$104,060.96	0.05%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$113,500.00	0.05%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$407,433.34	0.18%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	3	\$420,700.00	0.19%	0	\$0.00	NA	0	
	OHIO UNIVERSITY	5	\$679,318.35	0.3%	0	\$0.00	NA	0	

	CREDIT UNION							
	OLDE CYPRESS COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	26	\$3,437,424.06	1.52%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$315,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$547,922.54	0.24%	0	\$0.00	NA	0
	PARK BANK	2	\$321,500.00	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$655,885.01	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$371,300.00	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$562,799.57	0.25%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$319,335.32	0.14%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,470.88	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$77,992.84	0.03%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$216,965.70	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$504,562.00	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$742,114.53	0.33%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	5	\$679,099.30	0.3%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	3	\$626,952.65	0.28%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$152,030.43	0.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,650.00	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	REGIONS BANK	5	\$1,547,305.48	0.69%	0	\$0.00	NA	0
		1	\$75,500.00	0.03%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION							
	ROUNDBANK	1	\$83,000.00	0.04%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$983,000.00	0.44%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,243.91	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$169,357.32	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$261,528.12	0.12%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$128,800.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$457,284.76	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$408,500.00	0.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$59,773.17	0.03%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	8	\$1,259,406.79	0.56%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	\$783,224.37	0.35%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,291.50	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	40	\$5,155,064.56	2.28%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$164,882.84	0.07%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	2	\$279,497.19	0.12%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,526.10	0.06%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$267,700.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,600.00	0.04%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$94,129.02	0.04%	0	\$0.00	NA	0

	TIERONE BANK	12	\$1,581,108.87	0.7%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$436,126.57	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$920,492.79	0.41%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$251,173.50	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$119,541.60	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$601,925.91	0.27%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$670,325.00	0.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$540,980.68	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	15	\$2,063,454.91	0.91%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$1,281,500.00	0.57%	0	\$0.00	NA	0
	UNITY BANK	2	\$183,800.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$465,137.00	0.21%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	VANTUS BANK	5	\$656,357.55	0.29%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$447,206.11	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$445,324.74	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,054,681.83	0.91%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$563,690.17	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$535,956.81	0.24%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$218,500.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	33	\$4,226,196.64	1.87%	0	\$0.00	NA	0

	WESTMARK CREDIT UNION	1	\$161,885.68	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$283,719.40	0.13%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,028,788.79	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,600.00	0.05%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	5	\$473,703.81	0.21%	0	\$0.00	NA	0
	Unavailable	78	\$14,561,679.57	6.4%	0	\$0.00	NA	0
<b>Total</b>		<b>1,376</b>	<b>\$225,853,977.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MKA5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$82,767.15	0.21%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,924.10	0.2%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$136,272.47	0.35%	0	\$0.00	NA	0
	ALLY BANK	1	\$82,905.29	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$213,270.50	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$427,661.72	1.09%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$24,977.94	0.06%	1	\$23,106.15	NA	0
	AMERICAN BANK	1	\$48,750.00	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$431,350.37	1.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	28	\$1,834,188.58	4.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$443,879.80	1.13%	0	\$0.00	NA	0
	BANK OF AMERICA NA	10	\$619,287.54	1.58%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$64,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$154,087.53	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$351,128.83	0.9%	0	\$0.00	NA	0
		1	\$80,198.83	0.2%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE								
	CARROLLTON BANK	1	\$72,934.01	0.19%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$202,116.20	0.52%	0	\$0.00	NA	0	
	CENTREBANK	1	\$72,934.01	0.19%	0	\$0.00	NA	0	
	CENTRUE BANK	4	\$226,109.60	0.58%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$47,825.02	0.12%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$77,781.39	0.2%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,939.79	0.17%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,084.58	0.19%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$55,949.37	0.14%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$59,811.36	0.15%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$79,540.00	0.2%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,500.00	0.22%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	16	\$1,043,155.00	2.66%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,952.56	0.13%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$51,200.00	0.13%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,900.00	0.21%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$261,717.16	0.67%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$63,964.62	0.16%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$69,500.00	0.18%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$166,921.24	0.43%	0	\$0.00	NA	0	
		1	\$50,000.00	0.13%	0	\$0.00	NA	0	

	FARMERS AND MERCHANTS TRUST COMPANY							
	FIFTH THIRD - DEDICATED CHANNEL	87	\$5,741,081.34	14.64%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$77,300.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$230,854.82	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$62,885.79	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$42,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,920.30	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$56,073.01	0.14%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$51,952.99	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$67,435.95	0.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$128,500.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$38,950.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$83,700.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,964.81	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$44,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$62,685.28	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$54,949.06	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$929,113.19	2.37%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	FULTON BANK	1	\$61,232.39	0.16%	0	\$0.00	NA	0

	GEORGIA'S OWN CREDIT UNION	1	\$70,935.81	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$47,206.24	0.12%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$63,300.00	0.16%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$64,938.32	0.17%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$113,774.35	0.29%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	107	\$6,307,483.71	16.09%	1	\$60,450.01	NA	0
	HOMESTREET BANK	1	\$75,929.60	0.19%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$98,908.29	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$83,500.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$66,439.88	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$83,250.00	0.21%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$53,100.00	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$56,895.96	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$99,822.70	0.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$135,882.62	0.35%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$65,416.75	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$344,894.73	0.88%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$59,943.07	0.15%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$74,928.83	0.19%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$110,410.09	0.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE	3	\$225,795.99	0.58%	0	\$0.00	NA	0



	SERVICES, LLC								
	MID-ISLAND MORTGAGE CORP.	2	\$109,950.28	0.28%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$74,928.83	0.19%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$138,900.00	0.35%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$220,463.63	0.56%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.17%	0	\$0.00	NA	0	
	NCB, FSB	3	\$178,200.00	0.45%	0	\$0.00	NA	0	
	NEW ERA BANK	2	\$123,000.00	0.31%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$565,640.28	1.44%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$302,340.00	0.77%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$69,933.58	0.18%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	\$197,435.57	0.5%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	5	\$242,986.60	0.62%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$281,967.31	0.72%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	2	\$140,721.82	0.36%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$60,833.68	0.16%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$81,000.00	0.21%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES	2	\$107,351.63	0.27%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION								
	RBC CENTURA BANK	1	\$83,045.47	0.21%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$219,459.43	0.56%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$184,482.75	0.47%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,430.84	0.19%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$74,928.83	0.19%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$96,812.65	0.25%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$41,861.10	0.11%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$279,494.05	0.71%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$81,000.00	0.21%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,664.39	0.18%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$236,812.34	0.6%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	7	\$461,108.46	1.18%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$34,850.00	0.09%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	25	\$1,472,242.40	3.75%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$82,921.24	0.21%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$101,217.39	0.26%	0	\$0.00	NA	0	
	THUNDER BANK	3	\$222,959.95	0.57%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$100,245.34	0.26%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$83,920.30	0.21%	0	\$0.00	NA	0	
		1	\$52,500.00	0.13%	0	\$0.00	NA	0	

	TRUMARK FINANCIAL CREDIT UNION								
	UNITED COMMUNITY BANK	2	\$128,850.00	0.33%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$246,927.76	0.63%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$81,922.19	0.21%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$125,233.24	0.32%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	2	\$132,116.80	0.34%	0	\$0.00	NA	0	
	WAYNE BANK	8	\$527,971.79	1.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$66,350.00	0.17%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	1	\$68,508.40	0.17%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	9	\$564,010.95	1.44%	0	\$0.00	NA	0	
	Unavailable	88	\$5,854,265.30	14.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>621</b>	<b>\$39,292,609.00</b>	<b>100%</b>	<b>2</b>	<b>\$83,556.16</b>		<b>0</b>	
31412MKB3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,914.79	0.25%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$103,401.79	0.28%	0	\$0.00	NA	0	
	ALLY BANK	3	\$311,131.35	0.85%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$280,842.05	0.76%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$765,531.24	2.08%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$673,927.28	1.83%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.24%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$108,403.80	0.29%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$102,904.60	0.28%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	14	\$1,355,551.83	3.69%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$90,915.72	0.25%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$96,379.39	0.26%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$857,172.45	2.33%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION	1	\$91,050.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	BUSEY BANK	1	\$90,355.09	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$102,307.43	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$100,986.37	0.27%	0	\$0.00	NA	0
	CHARTER BANK	2	\$177,100.00	0.48%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$107,799.41	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$90,314.22	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$197,812.12	0.54%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$180,886.12	0.49%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,705.26	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,433.12	0.54%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$93,317.60	0.25%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	12	\$1,168,083.27	3.18%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,506.83	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$281,342.81	0.77%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$89,814.70	0.24%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$86,327.47	0.23%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$88,000.00	0.24%	0	\$0.00	NA	0
		68	\$6,556,266.82	17.83%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST CENTURY BANK, NA	1	\$86,300.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,409.70	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$106,905.60	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$192,032.91	0.52%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$99,909.60	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$107,999.88	0.29%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$96,907.96	0.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$200,907.01	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$101,503.60	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$187,834.13	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$95,911.08	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$461,866.74	1.26%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$104,644.09	0.28%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$87,918.49	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$104,400.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	FULTON BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$108,800.00	0.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	33	\$3,127,324.33	8.5%	0	\$0.00	NA	0

	HOMETOWN BANK	1	\$89,918.64	0.24%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$189,103.67	0.51%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$94,912.01	0.26%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,000.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$107,906.56	0.29%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$106,398.95	0.29%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$87,840.47	0.24%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$97,911.40	0.27%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$90,698.35	0.25%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$87,668.72	0.24%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$92,016.74	0.25%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$97,500.00	0.27%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$94,909.86	0.26%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$95,399.70	0.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$279,680.88	0.76%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$284,011.40	0.77%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$87,017.36	0.24%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$90,915.72	0.25%	0	\$0.00	NA	0
	OLD SECOND	1	\$84,921.27	0.23%	0	\$0.00	NA	0

	NATIONAL BANK							
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$203,416.33	0.55%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$283,608.85	0.77%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$294,728.37	0.8%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$387,020.03	1.05%	0	\$0.00	NA	0
	REGIONS BANK	2	\$203,876.55	0.55%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,950.00	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,926.07	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$291,825.16	0.79%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$101,753.36	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$206,523.38	0.56%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$94,400.00	0.26%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,150.00	0.25%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,670.22	0.25%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$107,897.52	0.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$201,515.46	0.55%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	19	\$1,805,351.98	4.91%	0	\$0.00	NA	0
	TIERONE BANK	2	\$189,072.42	0.51%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,509.60	0.27%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$103,905.98	0.28%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$307,897.52	0.84%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$92,357.43	0.25%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$102,405.67	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.28%	0	\$0.00	NA	0
	WAYNE BANK	3	\$300,281.09	0.82%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	4	\$370,119.44	1.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$387,210.08	1.05%	0	\$0.00	NA	0
	Unavailable	68	\$6,551,075.40	17.85%	0	\$0.00	NA	0
<b>Total</b>		<b>382</b>	<b>\$36,774,439.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MKC1	BANCO SANTANDER PUERTO RICO	12	\$1,734,994.40	28.06%	0	\$0.00	NA	0
	DORAL BANK	4	\$519,812.27	8.41%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$216,377.78	3.5%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$747,706.40	12.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$354,166.06	5.73%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$924,868.06	14.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,684,561.99	27.25%	1	\$212,811.75	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,182,486.96</b>	<b>100%</b>	<b>1</b>	<b>\$212,811.75</b>		<b>0</b>
31412MKD9	ADVANTAGE BANK	2	\$147,674.25	0.96%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$78,931.99	0.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$272,439.86	1.76%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$77,091.02	0.5%	0	\$0.00	NA	0



AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$204,084.42	1.32%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$89,173.15	0.58%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$153,414.77	0.99%	0	\$0.00	NA	0
BANK OF AMERICA NA	4	\$209,242.47	1.35%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$71,140.19	0.46%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$70,000.00	0.45%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$69,000.00	0.45%	0	\$0.00	NA	0
BUSEY BANK	2	\$154,683.44	1%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$41,057.94	0.27%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$68,496.41	0.44%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,045.39	0.41%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	5	\$265,658.66	1.72%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$44,961.26	0.29%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$120,848.75	0.78%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$70,022.07	0.45%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,200.00	0.33%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	19	\$1,139,345.86	7.38%	1	\$77,952.13	NA	0
FIRST CITIZENS BANK NA	1	\$33,272.70	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$44,762.37	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,845.47	0.42%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$33,471.16	0.22%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION	2	\$138,667.71	0.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$25,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$146,500.00	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$62,772.50	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$71,737.48	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$388,373.82	2.51%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$87,955.40	0.57%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$49,958.00	0.32%	0	\$0.00	NA	0
	FULTON BANK	1	\$61,800.00	0.4%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$30,000.00	0.19%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$94,738.14	0.61%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$113,929.40	0.74%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	51	\$2,811,992.26	18.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$58,400.00	0.38%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$83,927.68	0.54%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$62,949.62	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$176,291.27	1.14%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$49,956.95	0.32%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,999.58	0.41%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$81,708.42	0.53%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA	1	\$83,133.47	0.54%	0	\$0.00	NA	0

	MEFC								
	MORTGAGE CENTER, LLC	1	\$52,250.00	0.34%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$212,671.62	1.38%	0	\$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	\$67,150.00	0.43%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$228,619.06	1.48%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$58,763.05	0.38%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$79,831.21	0.52%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$131,388.10	0.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$59,647.30	0.39%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,201.57	0.36%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$197,477.61	1.28%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$72,528.81	0.47%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$84,482.39	0.55%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$77,400.00	0.5%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$405,106.25	2.62%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,470.09	0.83%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$138,637.89	0.9%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$65,000.00	0.42%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$53,913.37	0.35%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$51,525.00	0.33%	0	\$0.00	NA	0	
		1	\$19,303.00	0.12%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	2	\$67,444.67	0.44%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$190,476.79	1.23%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$74,936.99	0.49%	0	\$0.00	NA	0	
	WAYNE BANK	3	\$220,856.13	1.43%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$83,750.00	0.54%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$464,052.21	3%	0	\$0.00	NA	0	
	Unavailable	60	\$3,724,225.66	24.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>261</b>	<b>\$15,446,764.07</b>	<b>100%</b>	<b>1</b>	<b>\$77,952.13</b>		<b>0</b>	
31412MKE7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,828.12	0.91%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,600.00	1.27%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,899.19	1.07%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$133,695.61	1.19%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$343,565.62	3.07%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$113,502.19	1.01%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$226,897.64	2.03%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$124,894.98	1.12%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$221,666.23	1.98%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$250,885.75	2.24%	0	\$0.00	NA	0	
	CHARTER BANK	3	\$394,579.67	3.53%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$85,862.04	0.77%	0	\$0.00	NA	0	
		1	\$143,879.02	1.29%	0	\$0.00	NA	0	

	COASTLINE FEDERAL CREDIT UNION								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,569.34	1.1%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$138,250.00	1.24%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$96,250.00	0.86%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$244,897.96	2.19%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,809.36	2.04%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$128,000.00	1.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.94%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$257,618.71	2.3%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$108,708.59	0.97%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	1.03%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$117,621.87	1.05%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$128,000.00	1.14%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$859,994.19	7.68%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,317.33	0.88%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$135,000.00	1.21%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$87,428.28	0.78%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,924.03	0.85%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST	1	\$134,886.59	1.21%	0	\$0.00	NA	0	

	COMPANY								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,705.95	3.2%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$124,700.00	1.11%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$453,715.90	4.05%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$119,899.19	1.07%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.94%	0	\$0.00	NA	0	
	Unavailable	38	\$4,426,641.25	39.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$11,192,694.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MKF4	ADVANTAGE BANK	1	\$89,924.38	1.01%	0	\$0.00	NA	0	
	ALLY BANK	1	\$86,928.68	0.98%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$99,585.35	1.12%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,332.63	3.19%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$184,328.71	2.07%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$179,860.98	2.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$186,745.07	2.1%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,913.90	1.12%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$92,048.78	1.03%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$94,922.13	1.07%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	7	\$684,272.29	7.68%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$92,720.10	1.04%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$593,186.99	6.66%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$108,300.00	1.22%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$101,741.44	1.14%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	1	\$85,755.26	0.96%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$94,897.33	1.07%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$93,827.69	1.05%	0	\$0.00	NA	0
	FREMONT BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$100,913.05	1.13%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$88,124.06	0.99%	0	\$0.00	NA	0
	HOME BANK	1	\$86,488.80	0.97%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	10	\$938,007.35	10.53%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$95,750.00	1.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$93,519.41	1.05%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$304,915.91	3.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$86,400.00	0.97%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,000.00	1.11%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	2	\$189,050.00	2.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	1.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$99,476.09	1.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,807.67	1.23%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$107,448.06	1.21%	0	\$0.00	NA	0
	WAYNE BANK	3	\$261,273.01	2.93%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$104,000.00	1.17%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	1	\$90,151.42	1.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE	1	\$94,154.79	1.06%	0	\$0.00	NA	0

	CORPORATION								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,853.40	0.97%	0	\$0.00	NA	0	
	Unavailable	25	\$2,418,021.44	27.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$8,909,646.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MKG2	AMARILLO NATIONAL BANK	1	\$136,249.32	0.84%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$118,127.86	0.73%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,529.20	0.84%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$248,790.79	1.53%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$235,128.06	1.44%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$122,896.67	0.76%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,897.54	0.77%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	12	\$1,542,835.69	9.48%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$134,883.77	0.83%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$97,578.91	0.6%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,531,621.57	9.41%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	0.89%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	4	\$500,631.94	3.08%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,875.67	0.91%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$253,080.89	1.55%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$276,089.07	1.7%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$111,905.91	0.69%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$128,292.12	0.79%	0	\$0.00	NA	0	
	FULTON BANK	4	\$553,785.08	3.4%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	22	\$2,751,591.44	16.91%	0	\$0.00	NA	0	
		1	\$119,530.53	0.73%	0	\$0.00	NA	0	



	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,475.00	0.7%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,000.00	0.76%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$347,000.00	2.13%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$255,787.52	1.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$382,640.36	2.35%	0	\$0.00	NA	0	
	SECURITY FEDERAL CREDIT UNION	1	\$134,889.34	0.83%	0	\$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B.	1	\$141,667.04	0.87%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,796.77	0.74%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$131,891.80	0.81%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,390.84	0.84%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$417,687.70	2.57%	0	\$0.00	NA	0	
	WAYNE BANK	5	\$638,066.24	3.92%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	1	\$142,748.64	0.88%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$122,274.46	0.75%	0	\$0.00	NA	0	
	Unavailable	29	\$3,649,121.12	22.4%	1	\$132,160.13	NA	0	
<b>Total</b>		<b>128</b>	<b>\$16,275,758.86</b>	<b>100%</b>	<b>1</b>	<b>\$132,160.13</b>		<b>0</b>	
31412MKH0	ABERDEEN PROVING GROUND FEDERAL	1	\$141,729.82	0.18%	0	\$0.00	NA	0	

	CREDIT UNION								
	ADVANTAGE BANK	1	\$148,410.43	0.19%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$143,863.37	0.18%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$383,168.34	0.48%	0	\$0.00	NA	0	
	ALLY BANK	8	\$1,003,002.90	1.27%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$228,171.44	0.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	9	\$1,121,197.65	1.42%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$139,876.48	0.18%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$129,064.55	0.16%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,436,036.74	1.82%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,892.56	0.15%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$402,125.06	0.51%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	17	\$2,162,455.55	2.73%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$267,883.38	0.34%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$259,122.21	0.33%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	11	\$1,441,826.01	1.82%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$110,599.92	0.14%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,384.71	0.15%	0	\$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	\$112,295.90	0.14%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$121,487.37	0.15%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$251,949.62	0.32%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$740,798.56	0.94%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$135,874.03	0.17%	0	\$0.00	NA	0	
		3	\$375,643.22	0.48%	0	\$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS BANK	1	\$129,876.65	0.16%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$259,232.36	0.33%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$112,500.00	0.14%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$397,460.61	0.5%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$115,292.34	0.15%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$118,978.61	0.15%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$404,824.71	0.51%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$483,310.21	0.61%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$149,238.26	0.19%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$110,600.00	0.14%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	44	\$5,770,036.07	7.3%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$144,500.00	0.18%	0	\$0.00	NA	0	
	DENMARK STATE BANK	1	\$136,573.39	0.17%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,531,286.15	1.94%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,381.12	0.17%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$369,762.34	0.47%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$131,300.47	0.17%	0	\$0.00	NA	0	
	EXCHANGE STATE BANK	1	\$135,371.43	0.17%	0	\$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$134,871.90	0.17%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED	97	\$12,480,647.76	15.78%	0	\$0.00	NA	0	

CHANNEL									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,068.30	0.18%	0	\$0.00	NA	0		
FIRST FEDERAL BANK OF OHIO	1	\$144,865.70	0.18%	0	\$0.00	NA	0		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.15%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$257,279.02	0.33%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK	1	\$127,381.91	0.16%	0	\$0.00	NA	0		
FIRST FINANCIAL CREDIT UNION	4	\$485,337.96	0.61%	0	\$0.00	NA	0		
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,858.62	0.19%	0	\$0.00	NA	0		
FIRST HAWAIIAN BANK	1	\$130,035.17	0.16%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	1	\$129,879.60	0.16%	0	\$0.00	NA	0		
FIRST MERIT MORTGAGE CORPORATION	1	\$111,893.72	0.14%	0	\$0.00	NA	0		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,726.29	0.15%	0	\$0.00	NA	0		
FIRST MORTGAGE CORPORATION	2	\$285,494.87	0.36%	0	\$0.00	NA	0		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,575.00	0.16%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF DANVILLE	1	\$118,500.00	0.15%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF DEERWOOD	2	\$274,751.39	0.35%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF GRANT PARK	1	\$124,689.89	0.16%	0	\$0.00	NA	0		
FIRST OHIO CREDIT UNION, INC.	1	\$110,295.25	0.14%	0	\$0.00	NA	0		
FIRST PLACE BANK	13	\$1,713,598.29	2.17%	0	\$0.00	NA	0		
FREMONT BANK	5	\$637,717.82	0.81%	0	\$0.00	NA	0		
FULTON BANK	2	\$252,875.70	0.32%	0	\$0.00	NA	0		
	1	\$118,400.00	0.15%	0	\$0.00	NA	0		

GATEWAY MORTGAGE CORPORATION								
GMAC BANK	1	\$118,895.01	0.15%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$109,995.54	0.14%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$389,263.26	0.49%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	30	\$3,678,894.27	4.65%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$142,667.74	0.18%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$117,895.89	0.15%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$249,896.71	0.32%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$135,750.00	0.17%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	0.15%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	2	\$251,426.29	0.32%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,226.99	0.18%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$119,500.00	0.15%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$384,002.56	0.49%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$117,491.08	0.15%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	2	\$219,408.58	0.28%	0	\$0.00	NA	0	
MARQUETTE BANK	4	\$507,183.38	0.64%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$134,362.91	0.17%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	2	\$267,653.79	0.34%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$255,885.19	0.32%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$115,892.56	0.15%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$497,941.31	0.63%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL	3	\$403,787.49	0.51%	0	\$0.00	NA	0	

	CREDIT UNION							
	MID-PENN BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$875,074.84	1.11%	1	\$135,273.40	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$647,217.10	0.82%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.3%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$143,872.95	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$127,889.79	0.16%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$513,934.76	0.65%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$130,453.18	0.16%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$786,168.65	0.99%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$384,828.71	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,400.74	0.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$125,558.96	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,886.14	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,383.65	0.18%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$248,281.77	0.31%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$409,692.00	0.52%	0	\$0.00	NA	0
	REGIONS BANK	8	\$980,830.51	1.24%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK	1	\$119,888.86	0.15%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$129,548.49	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,890.05	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$148,500.00	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$127,881.44	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$409,538.94	0.52%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$367,968.89	0.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,165,730.04	1.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,893.24	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	32	\$4,052,876.41	5.13%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$263,000.00	0.33%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$135,870.95	0.17%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$112,400.74	0.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	0
	UNITY BANK	1	\$123,125.89	0.16%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$390,868.01	0.49%	0	\$0.00	NA	0
	VANTUS BANK	1	\$142,200.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0
	WAYNE BANK	9	\$1,189,611.96	1.5%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$119,573.01	0.15%	0	\$0.00	NA	0

	WESTSTAR CREDIT UNION	4	\$532,497.86	0.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$900,856.60	1.14%	0	\$0.00	NA	0
	Unavailable	97	\$12,506,270.33	15.82%	1	\$126,686.23	NA	0
<b>Total</b>		<b>617</b>	<b>\$79,076,014.71</b>	<b>100%</b>	<b>2</b>	<b>\$261,959.63</b>		<b>0</b>
31412MKJ6	EAST WEST BANK	1	\$260,560.35	4.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	8	\$1,582,180.35	25.84%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	3	\$546,876.98	8.93%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	8	\$1,496,281.79	24.44%	0	\$0.00	NA	0
	Unavailable	11	\$2,236,254.64	36.53%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,122,154.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MKK3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,495.52	0.47%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,796.24	0.3%	0	\$0.00	NA	0
	ALLY BANK	6	\$1,263,066.78	1.75%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$721,594.50	1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$569,829.21	0.79%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,362,937.54	1.89%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$165,900.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$350,666.96	0.49%	0	\$0.00	NA	0
	CHARTER BANK	1	\$155,987.25	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$349,568.00	0.49%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$153,853.88	0.21%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	8	\$1,892,143.04	2.63%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$167,188.90	0.23%	0	\$0.00	NA	0
		4	\$750,537.12	1.04%	0	\$0.00	NA	0



	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,838.70	0.24%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	45	\$10,602,717.70	14.71%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,116,461.30	1.55%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$396,079.83	0.55%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$212,424.92	0.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$471,173.04	0.65%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$199,570.53	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,121,858.53	1.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$589,466.63	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$355,586.58	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$229,781.77	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$757,292.54	1.05%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$154,852.93	0.21%	0	\$0.00	NA	0
	FULTON BANK	4	\$870,352.99	1.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,296,126.93	3.19%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$250,000.00	0.35%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$748,772.86	1.04%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,177,059.75	1.63%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$162,746.29	0.23%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$415,230.23	0.58%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$378,259.53	0.52%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$234,777.02	0.33%	0	\$0.00	NA	0

MARQUETTE BANK	1	\$158,856.26	0.22%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,687,721.49	6.5%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$335,500.00	0.47%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$155,855.51	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,756.54	0.21%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$378,648.97	0.53%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$152,209.85	0.21%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$895,069.33	1.24%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$249,762.79	0.35%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$209,810.15	0.29%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.26%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$274,739.07	0.38%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,841.80	0.24%	0	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$193,746.19	0.27%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,434,121.29	1.99%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$410,244.92	0.57%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$299,500.00	0.42%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$229,797.07	0.32%	0	\$0.00	NA	0

	MEXICO								
	SUN AMERICAN MORTGAGE COMPANY	1	\$232,789.36	0.32%	1	\$231,062.67	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$415,109.54	0.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$1,804,889.28	2.5%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$162,845.34	0.23%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	6	\$1,375,653.05	1.91%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$225,000.00	0.31%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$174,741.88	0.24%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$337,834.56	0.47%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$386,250.00	0.54%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,853.55	0.22%	0	\$0.00	NA	0	
	Unavailable	109	\$24,845,318.69	34.45%	1	\$362,112.98	NA	0	
<b>Total</b>		<b>314</b>	<b>\$72,072,462.02</b>	<b>100%</b>	<b>2</b>	<b>\$593,175.65</b>		<b>0</b>	
31412MKL1	BANK OF AMERICA NA	3	\$734,052.13	3.55%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$384,634.69	1.86%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	4	\$1,403,939.07	6.79%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$164,850.83	0.8%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,761,631.82	8.52%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$960,000.00	4.64%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	2.02%	0	\$0.00	NA	0	
		3	\$664,883.59	3.21%	0	\$0.00	NA	0	

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	14	\$3,729,592.27	18.03%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$208,819.34	1.01%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	8	\$2,188,500.45	10.58%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,026,561.25	4.96%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$539,701.11	2.61%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$279,467.26	1.35%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$522,027.65	2.52%	1	\$510,428.55	NA	0	
	WAYNE BANK	2	\$580,382.98	2.81%	0	\$0.00	NA	0	
	Unavailable	14	\$5,119,062.25	24.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$20,685,106.69</b>	<b>100%</b>	<b>1</b>	<b>\$510,428.55</b>		<b>0</b>	
31412MKM9	BANK OF AMERICA NA	8	\$1,797,605.75	8.47%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$744,299.89	3.51%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,400,111.68	6.6%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$153,246.54	0.72%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,134,227.03	10.06%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	5	\$1,522,422.78	7.18%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	21	\$5,774,340.17	27.22%	0	\$0.00	NA	0	
	FLORIDA CREDIT	1	\$251,760.89	1.19%	0	\$0.00	NA	0	

	UNION								
	GTE FEDERAL CREDIT UNION	1	\$283,231.00	1.34%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	\$522,650.00	2.46%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$327,250.00	1.54%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$182,640.18	0.86%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$191,222.72	0.9%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$238,903.33	1.13%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$349,000.00	1.65%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	14	\$3,011,251.13	14.2%	1	\$211,337.48	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$306,828.58	1.45%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$163,561.22	0.77%	0	\$0.00	NA	0	
	Unavailable	9	\$1,856,233.06	8.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$21,210,785.95</b>	<b>100%</b>	<b>1</b>	<b>\$211,337.48</b>		<b>0</b>	
31412MKN7	AMARILLO NATIONAL BANK	5	\$1,050,292.36	6.97%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$257,672.46	1.71%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,933.85	1.25%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$642,579.66	4.26%	1	\$286,887.93	NA	0	
	BANCORPSOUTH BANK	1	\$176,020.00	1.17%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$916,286.90	6.08%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$570,949.48	3.79%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$698,402.60	4.63%	0	\$0.00	NA	0	

	CTX MORTGAGE COMPANY, LLC	5	\$1,008,855.58	6.69%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$255,000.00	1.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$512,758.93	3.4%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$262,268.40	1.74%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	0.99%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$294,033.13	1.95%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	24	\$4,483,367.85	29.73%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$306,708.71	2.03%	0	\$0.00	NA	0
	Unavailable	14	\$3,306,057.23	21.92%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$15,079,187.14</b>	<b>100%</b>	<b>1</b>	<b>\$286,887.93</b>		<b>0</b>
31412MKP2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$305,922.05	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,611,613.65	0.7%	0	\$0.00	NA	0
	ALLY BANK	6	\$1,239,501.52	0.54%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$556,473.09	0.24%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$166,044.04	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$283,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	13	\$4,014,412.45	1.75%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	20	\$4,474,577.63	1.95%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$292,000.00	0.13%	0	\$0.00	NA	0

	ANCHORBANK FSB	2	\$410,823.69	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$5,909,237.83	2.57%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$416,632.09	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$693,791.08	0.3%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$509,304.70	0.22%	0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$2,594,914.12	1.13%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$500,170.75	0.22%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$191,830.60	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$192,725.61	0.08%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$289,423.97	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,658,650.94	0.72%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.17%	0	\$0.00	NA	0
	BUSEY BANK	1	\$160,651.06	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$634,396.02	0.28%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$361,800.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$331,289.42	0.14%	0	\$0.00	NA	0
	CHARTER BANK	1	\$173,842.70	0.08%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$184,828.65	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$310,330.68	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,180,545.99	0.95%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$411,418.59	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$271,442.67	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$171,836.80	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	8	\$1,843,069.68	0.8%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	2	\$440,591.55	0.19%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$346,900.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$981,170.07	0.43%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$239,248.66	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,829.72	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$162,799.07	0.07%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	88	\$21,643,304.37	9.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,586,075.90	1.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$850,000.00	0.37%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$773,019.99	0.34%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$242,774.94	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$229,781.77	0.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,104,379.43	0.48%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	173	\$38,586,651.16	16.81%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$166,849.03	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,849.13	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$336,962.75	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,809.59	0.09%	0	\$0.00	NA	0



	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$167,840.60	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$375,536.82	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,478,840.68	0.64%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,857.67	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$893,563.69	0.39%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$170,406.63	0.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$176,540.25	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,009,235.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$546,495.78	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$5,242,568.13	2.28%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$926,284.44	0.4%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$1,444,606.67	0.63%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$159,900.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	25	\$7,399,406.58	3.22%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,326,755.37	0.58%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$297,231.06	0.13%	0	\$0.00	NA	0
	GMAC BANK	2	\$316,010.37	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$724,668.82	0.32%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$669,891.70	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,350,253.05	0.59%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$173,310.40	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	57	\$12,971,514.17	5.65%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$998,895.77	0.44%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
		1	\$166,400.00	0.07%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	JAMES B. NUTTER AND COMPANY	2	\$372,504.21	0.16%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	5	\$1,607,558.20	0.7%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	\$159,357.27	0.07%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,625,842.86	0.71%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$279,746.82	0.12%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$171,840.69	0.07%	0	\$0.00	NA	0	
	LAKELAND BANK	1	\$284,736.03	0.12%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	2	\$663,203.65	0.29%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$251,760.89	0.11%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$508,986.37	0.22%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$382,939.76	0.17%	0	\$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	1	\$339,063.02	0.15%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$473,779.40	0.21%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$191,717.91	0.08%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$416,000.00	0.18%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$343,673.60	0.15%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$205,418.60	0.09%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$149,721.41	0.07%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$375,845.41	0.16%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$175,833.01	0.08%	0	\$0.00	NA	0	

	MT. MCKINLEY BANK	2	\$517,735.46	0.23%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,501,615.82	0.65%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$350,200.00	0.15%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$512,391.18	0.22%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$372,050.00	0.16%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$154,852.93	0.07%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	12	\$2,880,052.16	1.25%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$164,554.69	0.07%	1	\$161,953.23	NA	1	\$16
	OLD SECOND NATIONAL BANK	1	\$151,859.21	0.07%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$694,228.29	0.3%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$247,200.00	0.11%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$662,407.65	0.29%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$485,492.68	0.21%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$406,414.01	0.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$288,735.21	0.13%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,842.49	0.07%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,848.18	0.07%	0	\$0.00	NA	0	
	POLISH & SLAVIC	1	\$169,623.00	0.07%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$324,381.65	0.14%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$186,902.21	0.08%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	10	\$3,213,556.02	1.4%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	3	\$656,085.46	0.29%	0	\$0.00	NA	0	
	S&T BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$219,791.25	0.1%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$979,400.00	0.43%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$294,500.00	0.13%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$3,355,278.40	1.46%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$192,816.88	0.08%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	\$962,682.49	0.42%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$215,799.94	0.09%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$335,405.46	0.15%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$1,360,510.57	0.59%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	9	\$2,588,163.51	1.13%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$210,500.00	0.09%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$196,800.00	0.09%	0	\$0.00	NA	0	
	TOWNE MORTGAGE	1	\$324,736.00	0.14%	0	\$0.00	NA	0	

	COMPANY								
	TOYOTA FEDERAL CREDIT UNION	1	\$155,655.70	0.07%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$397,000.00	0.17%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$260,000.00	0.11%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$181,835.47	0.08%	0	\$0.00	NA	0	
	UNITY BANK	2	\$536,084.10	0.23%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$843,108.00	0.37%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	6	\$1,036,761.05	0.45%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$167,105.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$804,039.02	0.35%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$231,785.12	0.1%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$659,373.76	0.29%	0	\$0.00	NA	0	
	WAYNE BANK	24	\$5,077,633.73	2.21%	2	\$477,436.90	NA	0	
	WESCOM CREDIT UNION	7	\$2,160,768.32	0.94%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	11	\$2,309,338.81	1.01%	2	\$517,946.51	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$358,764.42	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,335,917.68	0.58%	0	\$0.00	NA	0	
	Unavailable	145	\$36,333,555.06	15.06%	1	\$285,344.66	NA	1	\$28
<b>Total</b>		<b>964</b>	<b>\$231,373,930.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,442,681.30</b>		<b>2</b>	<b>\$44</b>
31412MKQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	1.26%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$178,725.60	0.84%	0	\$0.00	NA	0	

	AMERICAHOMEKEY, INC	1	\$259,551.02	1.21%	1	\$258,637.44	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,784,043.86	8.35%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$819,860.54	3.84%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	20	\$5,202,962.50	24.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,051.96	1.27%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,007,323.06	4.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,672.21	0.75%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$209,971.59	0.98%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,799.94	0.94%	0	\$0.00	NA	0
	FULTON BANK	1	\$189,836.41	0.89%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$416,649.67	1.95%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$209,819.19	0.98%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$547,206.37	2.56%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$231,500.00	1.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$280,000.00	1.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$217,567.07	1.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$287,526.46	1.35%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$259,000.00	1.21%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,625.00	0.87%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST	1	\$189,000.00	0.88%	0	\$0.00	NA	0

	COMPANY								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,739.92	0.91%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$1,236,264.51	5.79%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$442,733.83	2.07%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	1	\$156,418.69	0.73%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$176,000.00	0.82%	0	\$0.00	NA	0	
	Unavailable	29	\$5,943,875.60	27.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$21,529,725.00</b>	<b>100%</b>	<b>1</b>	<b>\$258,637.44</b>		<b>0</b>	
31412MKR8	BANK OF AMERICA NA	1	\$338,996.60	3.7%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$413,250.00	4.52%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$344,717.20	3.77%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,580,281.11	17.27%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$489,600.00	5.35%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,874.67	1.66%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$262,000.00	2.86%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$334,800.00	3.66%	0	\$0.00	NA	0	
	UNITY BANK	1	\$273,802.78	2.99%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$723,839.54	7.91%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$157,663.37	1.72%	0	\$0.00	NA	0	
	Unavailable	12	\$4,081,884.95	44.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$9,152,710.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MKS6	ALLY BANK	1	\$153,776.93	1.05%	0	\$0.00	NA	0	

	AMERICAN FIRST CREDIT UNION	1	\$149,586.03	1.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,059.74	1.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$155,000.00	1.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$159,862.24	1.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,868.10	1.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$335,515.56	2.3%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$641,750.21	4.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,824.51	2.27%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$165,267.86	1.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$485,168.39	3.32%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$152,997.73	1.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$164,288.43	1.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,856.34	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$155,250.00	1.06%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$158,067.08	1.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$309,873.98	2.12%	0	\$0.00	NA	0
	FULTON BANK	1	\$157,843.28	1.08%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$170,070.47	1.16%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$151,872.30	1.04%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	13	\$2,088,732.67	14.29%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$160,000.00	1.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$152,217.65	1.04%	0	\$0.00	NA	0



	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$814,359.54	5.57%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$168,954.41	1.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$173,864.26	1.19%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,869.67	1.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$149,880.05	1.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,571.41	1.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$153,873.76	1.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$170,000.00	1.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$161,863.90	1.11%	0	\$0.00	NA	0
	UNITY BANK	1	\$163,840.85	1.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$152,871.45	1.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$154,869.78	1.06%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$170,970.94	1.17%	0	\$0.00	NA	0
	WAYNE BANK	4	\$633,384.77	4.33%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$167,067.15	1.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$167,500.00	1.15%	1	\$162,359.96	NA	0
	Unavailable	26	\$4,139,043.56	27.33%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$14,761,535.00</b>	<b>100%</b>	<b>1</b>	<b>\$162,359.96</b>		<b>0</b>
31412MKT4	BANCO SANTANDER PUERTO RICO	22	\$3,591,129.38	91.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$90,174.18	2.29%	0	\$0.00	NA	0
	DORAL BANK	1	\$44,961.26	1.14%	0	\$0.00	NA	0
		1	\$103,820.42	2.64%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO								
	Unavailable	1	\$99,661.05	2.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,929,746.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MKU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00	0.45%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,037,368.77	1.5%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$534,068.32	0.77%	1	\$212,325.81	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	\$402,000.00	0.58%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	13	\$3,696,736.12	5.35%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,133,944.49	1.64%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$176,906.98	0.26%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$223,250.00	0.32%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$186,996.59	0.27%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$681,635.44	0.99%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	20	\$5,055,372.76	7.32%	0	\$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$208,400.00	0.3%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$689,428.14	1%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$383,435.81	0.55%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$213,300.00	0.31%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$414,945.52	0.6%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$383,889.00	0.56%	0	\$0.00	NA	0	
		1	\$266,164.25	0.39%	0	\$0.00	NA	0	

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	CREDIT UNION WEST	1	\$265,987.12	0.38%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	18	\$4,817,912.42	6.97%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$266,086.72	0.39%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$741,221.12	1.07%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$236,000.00	0.34%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$266,453.35	0.39%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$239,793.36	0.35%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	16	\$4,093,089.30	5.92%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$271,250.42	0.39%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$313,500.00	0.45%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$188,645.23	0.27%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$414,436.53	0.6%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$400,000.00	0.58%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$245,803.28	0.36%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,933,694.73	4.25%	1	\$201,718.95	NA	1	\$20
	FIRSTBANK PUERTO RICO	2	\$410,709.15	0.59%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$1,343,513.06	1.94%	0	\$0.00	NA	0	
	FULTON BANK	2	\$399,670.01	0.58%	0	\$0.00	NA	0	
	GMAC BANK	1	\$204,332.38	0.3%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$225,000.00	0.33%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$386,750.00	0.56%	0	\$0.00	NA	0	
		12	\$2,865,860.85	4.15%	0	\$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY								
	HOMESTREET BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$213,700.00	0.31%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,590.27	0.29%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$323,721.04	0.47%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,390,777.65	2.01%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$360,000.00	0.52%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$340,000.00	0.49%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	\$1,215,934.36	1.76%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$275,523.40	0.4%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,427,725.94	2.07%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$277,272.54	0.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$2,249,878.47	3.26%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$262,000.00	0.38%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	\$387,833.65	0.56%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$490,842.26	0.71%	0	\$0.00	NA	0	
	WAYNE BANK	9	\$1,986,312.33	2.87%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	3	\$671,742.74	0.97%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,633.15	0.28%	0	\$0.00	NA	0	

		Unavailable	70	\$18,885,815.98	27.06%	1	\$260,718.43	NA	1	\$260,718.43
<b>Total</b>			<b>269</b>	<b>\$69,284,855.00</b>	<b>100%</b>	<b>3</b>	<b>\$674,763.19</b>		<b>2</b>	<b>\$46,481.62</b>
31412MKV9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		1ST SOURCE BANK	1	\$53,332.18	0.37%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$363,907.89	2.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$264,689.31	1.82%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	5	\$574,445.02	3.94%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	2	\$226,506.13	1.56%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$83,936.08	0.58%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$135,893.91	0.93%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$60,140.00	0.41%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	3	\$305,058.10	2.09%	0	\$0.00	NA	0	\$0.00
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,897.03	0.91%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$140,400.00	0.96%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$891,217.64	6.12%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$58,956.21	0.4%	0	\$0.00	NA	0	\$0.00
		HANNIBAL NATIONAL BANK	1	\$57,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		HERGET BANK, NATIONAL ASSOCIATION	1	\$76,740.09	0.53%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	1	\$74,894.38	0.51%	0	\$0.00	NA	0	\$0.00
		IMPAC FUNDING CORPORATION	1	\$47,340.35	0.33%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	4	\$449,732.00	3.09%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$945,021.73	6.49%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$110,870.54	0.76%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,921.99	0.69%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$149,926.67	1.03%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$417,095.58	2.86%	0	\$0.00	NA	0	
	THUNDER BANK	2	\$131,476.28	0.9%	0	\$0.00	NA	0	
	Unavailable	85	\$8,577,188.69	58.9%	1	\$41,402.67	NA	1	\$4
<b>Total</b>		<b>148</b>	<b>\$14,563,587.80</b>	<b>100%</b>	<b>1</b>	<b>\$41,402.67</b>		<b>1</b>	<b>\$4</b>
31412MKW7	AMERICAN FIRST CREDIT UNION	2	\$268,732.61	3.06%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$66,194.89	0.75%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$211,842.84	2.41%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	37	\$3,361,356.66	38.24%	2	\$191,298.41	NA	0	
	FIRST CITIZENS BANK NA	1	\$82,435.64	0.94%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$92,281.58	1.05%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	26	\$2,065,379.74	23.49%	1	\$85,516.81	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$37,971.80	0.43%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$143,845.88	1.64%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$252,810.46	2.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$129,383.54	1.47%	0	\$0.00	NA	0	
	TEXAS DOW	1	\$108,008.79	1.23%	0	\$0.00	NA	0	

		EMPLOYEES CREDIT UNION								
		THE NATIONAL BANK OF OAK HARBOR	1	\$31,475.42	0.36%	0	\$0.00	NA	0	
		WAYNE BANK	1	\$64,056.43	0.73%	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	\$194,036.13	2.21%	0	\$0.00	NA	0	
		Unavailable	17	\$1,681,397.05	19.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>98</b>	<b>\$8,791,209.46</b>	<b>100%</b>	<b>3</b>	<b>\$276,815.22</b>		<b>0</b>	
31412MKX5		BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,228.03	1.74%	0	\$0.00	NA	0	
		EAST WEST BANK	1	\$143,418.24	1.52%	0	\$0.00	NA	0	
		EVERBANK	1	\$157,578.11	1.67%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	3	\$476,230.26	5.04%	0	\$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	\$163,872.06	1.73%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$314,860.80	3.33%	0	\$0.00	NA	0	
		FULTON BANK	1	\$153,600.00	1.62%	0	\$0.00	NA	0	
		GATEWAY BANK, F.S.B.	1	\$172,282.21	1.82%	1	\$171,480.92	NA	1	\$17
		HOME SAVINGS AND LOAN COMPANY	2	\$307,765.47	3.25%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$798,081.67	8.44%	0	\$0.00	NA	0	
		Unavailable	41	\$6,603,461.34	69.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$9,455,378.19</b>	<b>100%</b>	<b>1</b>	<b>\$171,480.92</b>		<b>1</b>	<b>\$17</b>
31412MKY3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$342,745.44	8.41%	0	\$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,252,425.89	30.73%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	\$524,590.44	12.87%	0	\$0.00	NA	0	
		Unavailable	7	\$1,955,419.45	47.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$4,075,181.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31412MKZ0	FIFTH THIRD - DEDICATED CHANNEL	1	\$362,891.73	9.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$249,900.00	6.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$214,002.22	5.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,087.92	7.42%	0	\$0.00	NA	0
	Unavailable	12	\$2,844,323.77	71.73%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,965,205.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ML22	ARVEST MORTGAGE COMPANY	6	\$603,422.97	11.88%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$94,912.01	1.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$99,855.16	1.97%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$372,824.15	7.34%	0	\$0.00	NA	0
	GMAC BANK	1	\$97,509.60	1.92%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$92,821.95	1.83%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$479,513.75	9.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$702,580.53	13.83%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$96,447.00	1.9%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$194,571.74	3.83%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$493,136.87	9.71%	0	\$0.00	NA	0
	Unavailable	18	\$1,752,002.41	34.48%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,079,598.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ML30	ARVEST MORTGAGE COMPANY	6	\$801,102.72	9.09%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,889.94	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$137,469.44	1.56%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$277,125.49	3.14%	0	\$0.00	NA	0



	GMAC MORTGAGE CORPORATION	4	\$507,556.81	5.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$495,156.39	5.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,413,269.45	16.03%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$256,060.00	2.9%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$785,376.07	8.91%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$127,878.55	1.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$140,875.60	1.6%	0	\$0.00	NA	0
	Unavailable	29	\$3,757,645.48	42.63%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,815,405.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ML48	ARVEST MORTGAGE COMPANY	1	\$220,790.30	2.22%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$609,216.35	6.13%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$181,032.18	1.82%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$170,099.79	1.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,562,154.40	15.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,932,125.20	39.54%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	7	\$1,380,591.16	13.88%	0	\$0.00	NA	0
	Unavailable	9	\$1,888,280.83	18.99%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,944,290.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ML55	ARVEST MORTGAGE COMPANY	3	\$544,900.00	2.55%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$186,835.02	0.87%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,106,174.38	5.17%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$658,756.00	3.08%	0	\$0.00	NA	0

	GMAC BANK	1	\$304,717.51	1.42%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$1,039,555.87	4.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,959,910.00	9.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	33	\$7,053,718.24	32.95%	1	\$165,083.46	NA	1	\$16
	PULTE MORTGAGE, L.L.C.	4	\$1,099,438.00	5.14%	1	\$269,615.27	NA	1	\$26
	SA MORTGAGE SERVICES, LLC	5	\$1,175,024.38	5.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$183,164.26	0.86%	0	\$0.00	NA	0	
	Unavailable	26	\$6,095,571.29	28.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$21,407,764.95</b>	<b>100%</b>	<b>2</b>	<b>\$434,698.73</b>		<b>2</b>	<b>\$43</b>
31412ML63	ARVEST MORTGAGE COMPANY	2	\$318,653.50	0.54%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	4	\$972,231.36	1.64%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$3,545,073.33	5.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$475,810.24	0.8%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	13	\$3,176,521.81	5.35%	0	\$0.00	NA	0	
	GMAC BANK	2	\$740,145.36	1.25%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	10	\$2,971,181.50	5%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$208,020.82	0.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	43	\$10,821,070.36	18.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	49	\$12,361,421.81	20.81%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	11	\$2,667,653.67	4.49%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$561,793.27	0.95%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$717,662.29	1.21%	0	\$0.00	NA	0	
	Unavailable	85	\$20,709,533.68	33.42%	0	\$0.00	NA	0	

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<b>Total</b>			<b>240</b>	<b>\$60,246,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ML71	ARVEST MORTGAGE COMPANY	64	\$8,245,255.20	12.23%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,391,221.79	2.06%	0	\$0.00	NA	0	
	GMAC BANK	2	\$560,958.85	0.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	62	\$14,444,705.93	21.42%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	200	\$39,716,357.60	58.9%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	5	\$751,121.45	1.11%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	Unavailable	10	\$2,431,181.18	3.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>351</b>	<b>\$67,630,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412ML89	ARVEST MORTGAGE COMPANY	17	\$1,007,408.35	18.81%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$138,167.72	2.58%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$80,566.02	1.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,051,858.47	38.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	29	\$1,780,917.68	33.25%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$59,781.17	1.12%	0	\$0.00	NA	0	
	Unavailable	4	\$237,954.43	4.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$5,356,653.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412ML97	ARVEST MORTGAGE COMPANY	20	\$3,196,697.58	7.43%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,815,260.30	4.22%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$635,831.28	1.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	88	\$15,424,130.44	35.87%	0	\$0.00	NA	0	
		104	\$18,605,073.71	43.27%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
		SA MORTGAGE SERVICES, LLC	8	\$1,385,480.38	3.22%	0	\$0.00	NA	0
		Unavailable	9	\$1,934,019.25	4.51%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$42,996,492.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MLA4		ABACUS FEDERAL SAVINGS BANK	1	\$700,000.00	5.48%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$66,750.00	0.52%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$316,500.00	2.48%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$112,272.29	0.88%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$69,548.00	0.54%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$51,800.00	0.41%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$153,000.00	1.2%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	\$233,347.51	1.83%	0	\$0.00	NA	0
		AUBURNBANK	2	\$198,000.00	1.55%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$373,600.00	2.93%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	2	\$156,200.00	1.22%	0	\$0.00	NA	0
		BANKIOWA	1	\$134,000.00	1.05%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$81,400.00	0.64%	0	\$0.00	NA	0
		BLOOMFIELD STATE BANK	1	\$88,000.00	0.69%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	\$401,400.00	3.14%	0	\$0.00	NA	0
		CARROLLTON BANK	4	\$642,098.35	5.03%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$185,000.00	1.45%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$58,500.00	0.46%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$218,750.00	1.71%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	2	\$240,427.55	1.88%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	2	\$387,498.74	3.04%	0	\$0.00	NA	0
		CUMBERLAND SECURITY BANK	1	\$94,000.00	0.74%	0	\$0.00	NA	0
		DUPONT STATE BANK	1	\$90,831.40	0.71%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,525,871.89	11.95%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,000.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$128,200.00	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,410.57	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$89,000.00	0.7%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$406,880.46	3.19%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.86%	0	\$0.00	NA	0
	GMAC BANK	1	\$260,346.35	2.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.86%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$89,992.75	0.71%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$177,700.00	1.39%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$330,790.44	2.59%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$210,394.00	1.65%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$121,971.70	0.96%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,746.15	2.45%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$152,604.20	1.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$135,000.00	1.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,195.01	0.97%	0	\$0.00	NA	0

	OAK BANK	1	\$250,000.00	1.96%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$93,883.25	0.74%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$61,500.00	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$351,363.73	2.75%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$172,474.54	1.35%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,817.91	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,613.61	0.47%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,350.00	1.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$464,524.74	3.64%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$64,000.00	0.5%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$94,300.00	0.74%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$86,100.00	0.67%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$95,000.00	0.74%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$285,000.00	2.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$465,943.86	3.65%	0	\$0.00	NA	0
	Unavailable	3	\$389,000.00	3.06%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,764,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MLB2	ABACUS FEDERAL SAVINGS BANK	1	\$44,836.85	0.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$49,818.73	0.35%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$67,753.46	0.47%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$79,717.81	0.56%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.46%	0	\$0.00	NA	0
		2	\$137,405.67	0.96%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	\$66,308.72	0.46%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$147,967.87	1.04%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$144,139.65	1.01%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$81,053.30	0.57%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$152,011.46	1.06%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$67,322.05	0.47%	0	\$0.00	NA	0	
	BANK MUTUAL	8	\$493,387.44	3.45%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$25,511.66	0.18%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$123,500.00	0.86%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$55,801.21	0.39%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$67,300.00	0.47%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$45,831.47	0.32%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$58,786.10	0.41%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.28%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$159,400.00	1.12%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	\$704,750.22	4.93%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	\$110,370.97	0.77%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$61,310.00	0.43%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$41,400.00	0.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,716.01	0.56%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	5	\$350,643.58	2.45%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,716.58	0.55%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$51,600.00	0.36%	0	\$0.00	NA	0	
		1	\$77,000.00	0.54%	0	\$0.00	NA	0	

	COMMUNITY BANC MORTGAGE CORPORATION								
	COMMUNITY STATE BANK	2	\$146,107.49	1.02%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$55,794.83	0.39%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$132,000.64	0.92%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$49,820.63	0.35%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$168,766.08	1.18%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$73,600.00	0.52%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	\$127,800.00	0.89%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	5	\$356,860.41	2.5%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	26	\$1,640,898.67	11.49%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$151,593.73	1.06%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$84,000.00	0.59%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,517.98	0.94%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$22,400.00	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$76,225.00	0.53%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$143,930.00	1.01%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$41,849.32	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,210.00	1.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$120,846.13	0.85%	0	\$0.00	NA	0	



	FIRST PLACE BANK	2	\$130,435.22	0.91%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$73,230.71	0.51%	0	\$0.00	NA	0
	FREMONT BANK	7	\$507,340.00	3.55%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$155,692.24	1.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$79,217.79	0.55%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$37,850.00	0.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$49,820.47	0.35%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$66,000.00	0.46%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,000.00	0.41%	0	\$0.00	NA	0
	ILLINI BANK	1	\$30,388.26	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$57,000.00	0.4%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$71,250.00	0.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$79,812.63	0.56%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$70,745.29	0.5%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$138,600.00	0.97%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$118,000.00	0.83%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$56,700.00	0.4%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$78,150.00	0.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$106,561.18	0.75%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.42%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,420.18	0.35%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0
		1	\$47,500.00	0.33%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.								
	MORTGAGE CENTER, LLC	1	\$61,300.00	0.43%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$49,816.81	0.35%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.53%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$229,000.00	1.6%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$135,538.99	0.95%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$140,984.79	0.99%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$49,651.61	0.35%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$53,000.00	0.37%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$129,158.19	0.9%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	3	\$90,328.20	0.63%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$111,096.94	0.78%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$43,840.47	0.31%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$66,800.00	0.47%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,500.00	0.46%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$54,798.50	0.38%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$72,235.00	0.51%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$71,000.00	0.5%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$59,897.41	0.42%	0	\$0.00	NA	0	
	SWAIN MORTGAGE	2	\$132,500.00	0.93%	0	\$0.00	NA	0	

	COMPANY								
	TCSB MORTGAGE CORPORATION	1	\$20,470.00	0.14%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$48,550.00	0.34%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$72,000.00	0.5%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$80,254.89	0.56%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$59,700.00	0.42%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$151,791.83	1.06%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$53,100.00	0.37%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$49,820.63	0.35%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$52,500.00	0.37%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$166,477.73	1.17%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$152,200.00	1.07%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,001.00	0.25%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$58,300.00	0.41%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$232,430.01	1.63%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$27,000.00	0.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$98,000.00	0.69%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$154,840.60	1.08%	0	\$0.00	NA	0	
	Unavailable	22	\$1,429,174.74	10%	0	\$0.00	NA	0	
<b>Total</b>		<b>230</b>	<b>\$14,284,354.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MLC0	BANCO SANTANDER PUERTO RICO	3	\$490,971.52	19.73%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$73,924.55	2.97%	0	\$0.00	NA	0	
	DORAL BANK	1	\$89,811.61	3.61%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	4	\$435,632.50	17.51%	0	\$0.00	NA	0	

	FIRSTBANK PUERTO RICO	3	\$417,594.57	16.78%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$575,725.88	23.14%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$80,917.41	3.25%	0	\$0.00	NA	0
	Unavailable	2	\$323,674.81	13.01%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,488,252.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MLD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,000.00	0.38%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	8	\$2,641,277.82	1.89%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,889.14	0.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$164,500.00	0.12%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,569.50	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$354,736.27	0.25%	0	\$0.00	NA	0
	ALLY BANK	2	\$208,586.42	0.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$365,335.83	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$696,342.27	0.5%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$2,133,588.26	1.53%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$185,296.27	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,217,479.20	1.59%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$315,880.99	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$229,157.33	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$165,398.17	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$127,920.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$142,290.00	0.1%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$241,500.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$199,280.97	0.14%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$124,542.03	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,505,163.25	1.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$1,028,817.61	0.74%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$2,014,648.94	1.44%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$184,322.20	0.13%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$118,165.48	0.08%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$374,828.63	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,488.17	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$216,713.06	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$715,334.73	0.51%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$177,800.00	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$375,000.00	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$245,096.44	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$2,165,868.32	1.55%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$515,307.00	0.37%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$123,500.00	0.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$159,426.00	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,013,821.66	0.73%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$459,328.58	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,868,953.00	1.34%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$763,328.69	0.55%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$358,681.04	0.26%	0	\$0.00	NA	0
		5	\$889,260.77	0.64%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$230,274.19	0.16%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	2	\$223,527.38	0.16%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$222,596.04	0.16%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	28	\$5,387,056.38	3.86%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$136,513.68	0.1%	0	\$0.00	NA	0	
	DENMARK STATE BANK	1	\$178,400.00	0.13%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$317,540.80	0.23%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,759,908.73	1.98%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$106,975.87	0.08%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$888,410.52	0.64%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	9	\$1,428,730.14	1.02%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	71	\$11,009,527.98	7.88%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$94,007.94	0.07%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$994,882.66	0.71%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$380,400.00	0.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,373,428.34	1.7%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$139,900.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,728.86	0.08%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$2,264,069.98	1.62%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK	2	\$285,800.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,358,604.63	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$814,614.03	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$511,171.17	0.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$649,477.32	0.47%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$247,099.01	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	104	\$22,168,299.17	15.87%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$792,071.19	0.57%	0	\$0.00	NA	0
	GMAC BANK	1	\$199,282.50	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$102,526.94	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$892,924.36	0.64%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$532,587.82	0.38%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$320,351.85	0.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$234,000.00	0.17%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$109,600.00	0.08%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$89,500.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$590,600.00	0.42%	0	\$0.00	NA	0
	ILLINI BANK	2	\$226,169.03	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$119,920.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$151,454.70	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,205,372.94	0.86%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	5	\$526,702.99	0.38%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$769,355.06	0.55%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$387,609.24	0.28%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$218,207.55	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$1,906,814.56	1.37%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$561,834.00	0.4%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$267,412.20	0.19%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$503,000.00	0.36%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$760,569.77	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,392,336.08	1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$487,834.10	0.35%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$577,761.15	0.41%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$257,000.00	0.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$165,775.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$115,925.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$587,704.47	0.42%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.28%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$456,381.55	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$179,354.25	0.13%	0	\$0.00	NA	0



MORTGAGE CENTER, LLC	2	\$327,841.00	0.23%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$212,219.62	0.15%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$97,649.31	0.07%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$660,000.00	0.47%	0	\$0.00	NA	0
NEW ERA BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$233,962.47	0.17%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$219,500.00	0.16%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,635,535.35	1.17%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$99,645.02	0.07%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	4	\$975,984.87	0.7%	0	\$0.00	NA	0
OMNIAMERICAN BANK	5	\$1,130,802.25	0.81%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$112,000.00	0.08%	0	\$0.00	NA	0
PARK BANK	2	\$254,444.13	0.18%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$570,561.37	0.41%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	4	\$543,600.00	0.39%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$113,520.00	0.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$89,670.26	0.06%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$215,914.36	0.15%	0	\$0.00	NA	0
REGIONS BANK	11	\$2,741,947.20	1.96%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$632,684.03	0.45%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	2	\$225,600.00	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$139,003.73	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$278,974.14	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$641,781.16	0.46%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$208,744.69	0.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$391,560.14	0.28%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$213,350.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$219,210.75	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$378,343.49	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,400.00	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$333,790.59	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$504,843.56	0.36%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$127,000.00	0.09%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$866,560.39	0.62%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$394,000.00	0.28%	0	\$0.00	NA	0
	THUNDER BANK	1	\$163,292.04	0.12%	0	\$0.00	NA	0
	TIERONE BANK	5	\$732,321.82	0.52%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$325,606.78	0.23%	0	\$0.00	NA	0
		3	\$682,151.86	0.49%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TXL MORTGAGE CORPORATION	1	\$166,500.00	0.12%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$865,352.87	0.62%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	6	\$1,016,906.08	0.73%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$185,425.29	0.13%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$650,000.00	0.47%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$190,300.00	0.14%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$341,000.00	0.24%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$168,380.83	0.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$665,446.28	0.48%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$518,911.12	0.37%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$431,725.76	0.31%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$544,775.54	0.39%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$165,497.81	0.12%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$946,363.98	0.68%	0	\$0.00	NA	0	
	Unavailable	76	\$15,904,001.90	10.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>763</b>	<b>\$140,422,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MLE6	AF BANK	1	\$39,860.98	0.19%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	\$661,421.08	3.11%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$275,128.37	1.29%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,082.48	0.42%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	6	\$411,170.82	1.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$214,851.58	1.01%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$67,761.15	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$177,378.92	0.83%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$84,420.15	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$122,441.94	0.58%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$60,500.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$129,149.36	0.61%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$38,366.20	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$143,502.02	0.67%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$80,715.49	0.38%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$80,651.09	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$29,791.66	0.14%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$97,164.74	0.46%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$70,952.55	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$48,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$59,789.25	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$625,625.59	2.94%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	6	\$484,636.19	2.28%	0	\$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,635.09	0.49%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,768.63	0.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$289,547.53	1.36%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$55,200.08	0.26%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	74	\$6,001,794.29	28.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,976.76	0.89%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$119,169.63	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$22,920.06	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$244,623.97	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$78,725.45	0.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$44,000.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	7	\$618,689.71	2.91%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.48%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$54,000.00	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$127,652.46	0.6%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$143,123.92	0.67%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$247,156.94	1.16%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$79,719.00	0.37%	0	\$0.00	NA	0
		4	\$238,135.59	1.12%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION								
	MANUFACTURERS BANK AND TRUST CO.	2	\$120,803.30	0.57%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$47,942.20	0.23%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$71,350.00	0.34%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$78,725.44	0.37%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$72,444.64	0.34%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$114,102.07	0.54%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$47,333.16	0.22%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$58,446.17	0.27%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$78,750.00	0.37%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,648.75	0.47%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,336.67	0.22%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	3	\$296,796.17	1.4%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$73,017.32	0.34%	0	\$0.00	NA	0	
	PARK BANK	3	\$137,754.74	0.65%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	5	\$414,009.66	1.95%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	4	\$266,609.29	1.25%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$95,600.00	0.45%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$75,470.33	0.35%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$71,747.10	0.34%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$48,000.00	0.23%	0	\$0.00	NA	0	
		3	\$216,567.19	1.02%	0	\$0.00	NA	0	

	REDWOOD CREDIT UNION								
	REGIONS BANK	3	\$275,797.50	1.3%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,166.78	0.31%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$423,147.65	1.99%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$104,635.09	0.49%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$168,288.09	0.79%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$37,369.63	0.18%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$160,298.70	0.75%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$42,500.00	0.2%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$153,871.32	0.72%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$45,939.78	0.22%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.47%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	\$227,208.03	1.07%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$44,000.00	0.21%	0	\$0.00	NA	0	
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$94,460.05	0.44%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.38%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$41,213.46	0.19%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	2	\$199,304.92	0.94%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$53,808.77	0.25%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$117,585.54	0.55%	0	\$0.00	NA	0	
		8	\$477,725.29	2.25%	0	\$0.00	NA	0	

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	40	\$2,565,290.48	11.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>293</b>	<b>\$21,456,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MLF3	ADVANTAGE BANK	1	\$161,486.82	0.47%	0	\$0.00	NA	0	
	ALLY BANK	1	\$415,566.11	1.2%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$658,851.33	1.9%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$129,303.85	0.37%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$129,543.38	0.37%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$254,094.96	0.73%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$245,857.20	0.71%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$313,347.81	0.91%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$245,402.24	0.71%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$188,150.80	0.54%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$264,000.00	0.76%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	4	\$696,574.69	2.01%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$177,710.84	0.51%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	44	\$7,166,451.36	20.72%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$443,000.00	1.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$319,821.17	0.92%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$129,543.38	0.37%	0	\$0.00	NA	0	
	FREMONT BANK	15	\$3,219,946.55	9.31%	0	\$0.00	NA	0	
	FULTON BANK	1	\$148,381.60	0.43%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$152,468.27	0.44%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$130,091.45	0.38%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$284,000.00	0.82%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$289,988.67	0.84%	0	\$0.00	NA	0	



	JAMES B. NUTTER AND COMPANY	2	\$310,594.91	0.9%	1	\$149,112.87	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,294,842.27	3.74%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$173,800.31	0.5%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$264,069.20	0.76%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$242,345.77	0.7%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	8	\$1,927,400.52	5.57%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$124,565.58	0.36%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$130,549.54	0.38%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$137,619.22	0.4%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$149,472.26	0.43%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.87%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.58%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$130,072.80	0.38%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$282,000.00	0.82%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$616,247.02	1.78%	0	\$0.00	NA	0
	REGIONS BANK	3	\$556,821.89	1.61%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$425,914.62	1.23%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$444,897.99	1.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,454.37	0.45%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$415,550.78	1.2%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$699,347.68	2.02%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	2	\$319,859.57	0.92%	0	\$0.00	NA	0
	UNITY BANK	1	\$192,429.39	0.56%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$406,566.93	1.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$806,352.35	2.33%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$157,538.30	0.46%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$160,440.47	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$198,591.66	0.57%	0	\$0.00	NA	0
	Unavailable	41	\$8,514,273.12	20.85%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$35,902,201.00</b>	<b>100%</b>	<b>1</b>	<b>\$149,112.87</b>		<b>0</b>
31412MLG1	AMARILLO NATIONAL BANK	1	\$47,362.32	1.77%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,375.02	2.97%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$66,416.75	2.48%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$139,966.49	5.23%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$42,400.00	1.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$85,545.53	3.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$61,500.00	2.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$51,824.97	1.94%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$48,808.02	1.82%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$302,951.21	11.32%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$28,611.76	1.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$68,568.42	2.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$69,766.90	2.61%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,300.00	2.1%	0	\$0.00	NA	0
		1	\$41,265.07	1.54%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK OF OMAHA	2	\$90,166.75	3.37%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$79,733.59	2.98%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$62,000.00	2.32%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$78,327.98	2.93%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$58,400.00	2.18%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$44,353.40	1.66%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,765.34	2.68%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$115,000.00	4.3%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$73,000.00	2.73%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$116,913.41	4.37%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$20,570.33	0.77%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$68,512.87	2.56%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,802.34	2.23%	0	\$0.00	NA	0	
	Unavailable	9	\$547,074.34	20.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$2,676,282.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MLH9	AMARILLO NATIONAL BANK	1	\$88,000.00	1.3%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$93,000.00	1.37%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$217,013.23	3.21%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$185,000.00	2.73%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$118,902.73	1.76%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$160,115.03	2.37%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	4	\$662,864.47	9.8%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$157,146.33	2.32%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,277,563.09	18.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$123,546.62	1.83%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$194,343.65	2.87%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$107,271.07	1.59%	0	\$0.00	NA	0
	FULTON BANK	1	\$94,365.62	1.39%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$105,508.04	1.56%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$90,000.00	1.33%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,421.98	4.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.63%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$245,024.46	3.62%	0	\$0.00	NA	0
	REGIONS BANK	2	\$315,204.84	4.66%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$268,600.00	3.97%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,601.90	1.86%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$698,821.20	10.33%	0	\$0.00	NA	0
	Unavailable	6	\$993,808.13	14.68%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,766,122.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MLJ5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$634,236.71	2.04%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$245,947.27	0.79%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$54,000.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,241,341.08	4%	0	\$0.00	NA	0

	AMEGY MORTGAGE	1	\$171,044.78	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$839,560.06	2.7%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$319,000.00	1.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$152,214.61	0.49%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$277,548.14	0.89%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$494,773.32	1.59%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$302,200.00	0.97%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$711,063.42	2.29%	0	\$0.00	NA	0
	BANKIOWA	2	\$245,182.52	0.79%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$199,300.00	0.64%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$425,450.28	1.37%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$101,500.00	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$628,377.61	2.02%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$88,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,720.00	0.67%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,275.00	0.38%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$72,905.83	0.23%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$172,700.00	0.56%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$125,595.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$540,000.00	1.74%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$224,491.01	0.72%	0	\$0.00	NA	0
		2	\$563,018.43	1.81%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	FARMERS & MERCHANTS BANK	1	\$130,891.96	0.42%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,340,425.36	10.75%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$137,200.00	0.44%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$398,029.27	1.28%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$265,694.69	0.86%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$216,000.00	0.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$84,807.58	0.27%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$444,000.00	1.43%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$203,000.00	0.65%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$105,800.00	0.34%	0	\$0.00	NA	0	
	FULTON BANK	2	\$259,407.17	0.83%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$117,500.00	0.38%	0	\$0.00	NA	0	
	GMAC BANK	2	\$476,679.09	1.53%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,748.90	0.36%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,400.00	0.46%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$59,000.00	0.19%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	7	\$666,152.98	2.14%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$148,500.00	0.48%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$64,351.93	0.21%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$225,000.00	0.72%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$139,550.00	0.45%	0	\$0.00	NA	0	

	LANDMARK CREDIT UNION	1	\$62,577.42	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,260,571.82	4.06%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$119,600.00	0.38%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$207,000.00	0.67%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$416,800.00	1.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$490,953.75	1.58%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.37%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$78,000.00	0.25%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$320,000.00	1.03%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,323.18	0.53%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$101,762.41	0.33%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$443,000.99	1.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$823,483.50	2.65%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$184,058.41	0.59%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$56,300.00	0.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	PARK BANK	1	\$245,217.00	0.79%	0	\$0.00	NA	0
	PARTNERS FEDERAL	1	\$209,524.95	0.67%	0	\$0.00	NA	0

	CREDIT UNION							
	PRIMEBANK	1	\$137,878.09	0.44%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$199,534.14	0.64%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$367,429.20	1.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$173,000.00	0.56%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$206,000.00	0.66%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$103,757.75	0.33%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$315,000.00	1.01%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$103,265.87	0.33%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$466,129.01	1.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$703,174.50	2.26%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$230,000.00	0.74%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$392,000.00	1.26%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$82,809.47	0.27%	0	\$0.00	NA	0
	TEXAS BANK	1	\$182,500.00	0.59%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$70,837.02	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$431,274.03	1.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$202,032.00	0.65%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	1.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$142,400.00	0.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$221,500.00	0.71%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$714,822.53	2.3%	0	\$0.00	NA	0
		5	\$710,247.28	2.29%	0	\$0.00	NA	0



	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	9	\$1,504,422.85	4.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>192</b>	<b>\$31,070,771.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MLK2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$339,242.09	1.07%	0	\$0.00	NA	0	
	ALLY BANK	3	\$417,689.93	1.31%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$92,800.00	0.29%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$98,187.03	0.31%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,195,822.92	3.76%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$182,099.84	0.57%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$179,598.75	0.56%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$202,055.20	0.64%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$67,000.00	0.21%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$224,000.00	0.7%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	\$1,899,672.13	5.97%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$260,816.22	0.82%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$179,598.75	0.56%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	\$1,127,392.35	3.55%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$133,250.00	0.42%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$357,000.00	1.12%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$74,832.81	0.24%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$170,624.39	0.54%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$50,886.31	0.16%	0	\$0.00	NA	0	

	COVANTAGE CREDIT UNION	1	\$100,845.37	0.32%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$249,466.88	0.78%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$157,500.00	0.5%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$417,000.00	1.31%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$975,273.54	3.07%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$87,008.46	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,752.55	0.35%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$103,362.29	0.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	46	\$6,661,075.61	20.95%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$75,700.00	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$189,000.00	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,593.64	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$90,276.27	0.28%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$130,217.56	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$103,375.78	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	0.58%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$131,000.00	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,020,677.45	3.21%	0	\$0.00	NA	0
	FREMONT BANK	2	\$362,200.00	1.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$162,148.30	0.51%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$240,000.00	0.75%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	1	\$120,730.27	0.38%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$141,269.01	0.44%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$104,876.22	0.33%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	12	\$1,125,069.05	3.54%	0	\$0.00	NA	0
	ILLINI BANK	1	\$73,368.08	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$372,790.44	1.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$247,000.00	0.78%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$661,188.78	2.08%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$122,000.00	0.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$203,100.00	0.64%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$191,413.49	0.6%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$226,304.13	0.71%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.46%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$119,736.41	0.38%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$109,761.93	0.35%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$121,229.16	0.38%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$252,000.00	0.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$547,000.00	1.72%	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK	1	\$81,250.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,300.00	0.2%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$145,304.21	0.46%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$154,700.00	0.49%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$153,524.51	0.48%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$272,000.00	0.86%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$333,900.00	1.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$375,330.00	1.18%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$351,400.00	1.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$92,795.72	0.29%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$245,551.40	0.77%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,696.87	0.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	0.46%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$332,621.35	1.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$220,000.00	0.69%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,500.00	0.19%	0	\$0.00	NA	0
	SUTTON BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$187,165.00	0.59%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$70,200.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$84,818.74	0.27%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$129,434.86	0.41%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$737,538.71	2.32%	0	\$0.00	NA	0
		4	\$444,806.38	1.4%	0	\$0.00	NA	0

		UNITED COMMUNITY BANK								
		UNIVERSAL MORTGAGE CORPORATION	2	\$174,154.99	0.55%	0	\$0.00	NA	0	
		WEBSTER BANK, N.A.	1	\$312,302.26	0.98%	0	\$0.00	NA	0	
		WESCOM CREDIT UNION	1	\$62,184.81	0.2%	0	\$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	\$323,576.46	1.02%	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	\$135,059.42	0.42%	0	\$0.00	NA	0	
		Unavailable	11	\$1,475,664.52	4.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>221</b>	<b>\$31,801,159.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MLLO		ARVEST MORTGAGE COMPANY	12	\$1,994,448.00	8.24%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$1,009,690.05	4.17%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$282,625.00	1.17%	0	\$0.00	NA	0	
		GMAC BANK	2	\$676,532.73	2.79%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	\$269,690.30	1.11%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	18	\$4,590,435.03	18.96%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	41	\$9,655,571.86	39.88%	1	\$205,363.36	NA	0	
		SA MORTGAGE SERVICES, LLC	4	\$1,086,698.79	4.49%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	\$911,678.02	3.77%	0	\$0.00	NA	0	
		Unavailable	15	\$3,734,679.82	15.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>101</b>	<b>\$24,212,049.60</b>	<b>100%</b>	<b>1</b>	<b>\$205,363.36</b>		<b>0</b>	
31412MLM8		ARVEST MORTGAGE COMPANY	2	\$489,274.37	6.91%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,369,224.19	19.34%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$554,557.60	7.83%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	22	\$4,496,240.19	63.5%	0	\$0.00	NA	0	
		Unavailable	1	\$171,316.66	2.42%	0	\$0.00	NA	0	

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<b>Total</b>			<b>32</b>	<b>\$7,080,613.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MLN6	ARVEST MORTGAGE COMPANY		11	\$793,177.85	20.14%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB		1	\$75,000.00	1.9%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION		2	\$134,855.27	3.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		1	\$55,657.93	1.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		38	\$2,608,185.66	66.22%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC		2	\$145,918.75	3.7%	0	\$0.00	NA	0
	Unavailable		2	\$125,862.63	3.21%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,938,658.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MLP1	ARVEST MORTGAGE COMPANY		18	\$1,778,243.96	24.67%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB		1	\$92,000.00	1.28%	0	\$0.00	NA	0
	GMAC BANK		1	\$102,374.89	1.42%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION		2	\$202,091.25	2.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		7	\$707,222.41	9.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		37	\$3,635,593.44	50.44%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.		1	\$94,400.00	1.31%	0	\$0.00	NA	0
	Unavailable		6	\$595,883.00	8.27%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,207,808.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MLQ9	NATIONAL CITY MORTGAGE COMPANY		1	\$403,568.09	5.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		19	\$5,266,145.12	68.81%	0	\$0.00	NA	0
	Unavailable		5	\$1,983,000.00	25.92%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,652,713.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MLR7	ARVEST MORTGAGE COMPANY		67	\$13,843,011.57	4.19%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.		1	\$364,000.00	0.11%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	62	\$16,781,320.58	5.08%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$349,603.39	0.11%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	12	\$2,584,138.22	0.78%	0	\$0.00	NA	0
	GMAC BANK	11	\$3,247,878.23	0.98%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	31	\$8,811,944.26	2.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	229	\$59,295,231.50	17.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	792	\$187,086,240.21	56.65%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	29	\$6,798,993.44	2.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$653,276.84	0.2%	0	\$0.00	NA	0
	Unavailable	114	\$30,652,829.76	9.22%	0	\$0.00	NA	0
<b>Total</b>		<b>1,353</b>	<b>\$330,468,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MLS5	ARVEST MORTGAGE COMPANY	20	\$1,312,500.81	21.33%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$290,792.25	4.72%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$133,925.00	2.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$871,325.62	14.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$2,071,652.64	33.66%	1	\$78,402.23	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$280,138.20	4.55%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$614,134.67	9.98%	0	\$0.00	NA	0
	Unavailable	9	\$579,915.99	9.42%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$6,154,385.18</b>	<b>100%</b>	<b>1</b>	<b>\$78,402.23</b>		<b>0</b>
31412MLT3	ARVEST MORTGAGE COMPANY	17	\$1,668,362.79	17.61%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$105,000.00	1.11%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE	3	\$284,820.54	3.01%	0	\$0.00	NA	0

		VENTURES, LLC							
		FIRST NATIONAL BANK OF OMAHA	1	\$105,788.43	1.12%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$200,902.12	2.12%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	23	\$2,207,444.99	23.3%	0	\$0.00	NA	0
		OPPORTUNITIES CREDIT UNION	1	\$107,000.00	1.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$2,145,903.03	22.65%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	8	\$762,787.98	8.05%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$275,826.78	2.91%	0	\$0.00	NA	0
		Unavailable	16	\$1,611,410.11	16.99%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,475,246.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MLU0		ARVEST MORTGAGE COMPANY	20	\$2,574,277.80	5.9%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$119,786.24	0.27%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$1,275,626.68	2.92%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$641,307.10	1.47%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	6	\$774,297.76	1.78%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$271,988.35	0.62%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	37	\$4,729,759.84	10.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	201	\$25,874,459.16	59.32%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$141,701.00	0.32%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	11	\$1,392,893.55	3.19%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	7	\$862,104.31	1.98%	0	\$0.00	NA	0
		Unavailable	38	\$4,960,251.99	11.39%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$43,618,453.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MLV8		ARVEST MORTGAGE COMPANY	12	\$2,508,903.33	13.1%	0	\$0.00	NA	0



	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,455,636.09	7.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$751,629.53	3.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	53	\$12,363,228.56	64.54%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$193,200.00	1.01%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$399,529.52	2.09%	0	\$0.00	NA	0	
	Unavailable	6	\$1,485,114.61	7.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$19,157,241.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MLW6	FRANKLIN BANK, SSB	2	\$754,611.75	8.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,033,465.84	11.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	24	\$6,531,664.43	69.89%	0	\$0.00	NA	0	
	Unavailable	4	\$1,025,677.65	10.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$9,345,419.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MLX4	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,281,870.96	27.1%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$594,572.15	7.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,666,831.58	31.68%	1	\$153,029.35	NA	1	\$153,029.35
	PHH MORTGAGE CORPORATION	11	\$2,713,837.41	32.24%	0	\$0.00	NA	0	
	Unavailable	1	\$161,539.03	1.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$8,418,651.13</b>	<b>100%</b>	<b>1</b>	<b>\$153,029.35</b>		<b>1</b>	<b>\$153,029.35</b>
31412MLY2	ARVEST MORTGAGE COMPANY	28	\$6,569,469.59	2.11%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	3	\$868,800.00	0.28%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	53	\$14,057,242.95	4.52%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$370,779.99	0.12%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,015.40	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,508,488.61	0.48%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	20	\$5,139,547.39	1.65%	0	\$0.00	NA	0
	GMAC BANK	11	\$3,496,891.13	1.12%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$2,596,636.21	0.83%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	235	\$60,941,975.42	19.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	559	\$134,103,372.87	43.08%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	53	\$13,990,240.53	4.49%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$1,883,491.65	0.61%	0	\$0.00	NA	0
	Unavailable	228	\$66,263,923.26	21.06%	3	\$1,075,104.16	NA	0
<b>Total</b>		<b>1,216</b>	<b>\$312,015,875.00</b>	<b>100%</b>	<b>3</b>	<b>\$1,075,104.16</b>		<b>0</b>
31412MLZ9	ARVEST MORTGAGE COMPANY	20	\$1,199,296.81	21.23%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$144,865.69	2.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$143,222.26	2.54%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$412,895.23	7.31%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$125,932.20	2.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$335,000.00	5.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$1,206,228.39	21.36%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$223,540.87	3.96%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$162,849.02	2.88%	0	\$0.00	NA	0
	Unavailable	26	\$1,694,094.77	30%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$5,647,925.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MMA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,000.00	1.18%	0	\$0.00	NA	0
		11	\$1,313,350.00	6.25%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	1	\$97,900.00	0.47%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$89,054.93	0.42%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$310,000.00	1.47%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$317,000.00	1.51%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$205,196.61	0.98%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$545,432.55	2.6%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$223,000.00	1.06%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.83%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$280,107.75	1.33%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$188,000.00	0.89%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,610.00	0.47%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$266,400.00	1.27%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,349.00	0.39%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$71,000.00	0.34%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$201,444.02	0.96%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$160,000.00	0.76%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$259,133.68	1.23%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$304,351.35	1.45%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$304,815.00	1.45%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$993,221.51	4.73%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$106,000.00	0.5%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	\$911,232.16	4.34%	0	\$0.00	NA	0	

	FIRST HAWAIIAN BANK	7	\$1,065,266.63	5.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$644,150.00	3.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$359,287.05	1.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$168,500.00	0.8%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$944,056.25	4.49%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$195,195.00	0.93%	0	\$0.00	NA	0
	FULTON BANK	2	\$330,000.00	1.57%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$268,288.00	1.28%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	1.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$312,000.00	1.48%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	0.63%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.95%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.9%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$428,921.02	2.04%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$216,153.71	1.03%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$225,000.00	1.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$746,500.00	3.55%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,600.00	0.62%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$291,650.00	1.39%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	2	\$351,000.00	1.67%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$188,000.00	0.89%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$427,119.96	2.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$261,486.80	1.24%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$349,732.88	1.66%	0	\$0.00	NA	0
	TIERONE BANK	2	\$488,000.00	2.32%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$234,000.00	1.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$480,352.45	2.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$175,000.00	0.83%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$572,500.00	2.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,000.00	1.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$56,900.00	0.27%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,382.43	0.76%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$278,000.00	1.32%	0	\$0.00	NA	0
	Unavailable	9	\$1,831,570.00	8.75%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$21,017,210.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MMB1	CHASE HOME FINANCE, LLC	3	\$569,450.26	17.02%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,989,907.12	59.49%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,500.00	4.47%	0	\$0.00	NA	0
	REGIONS BANK	1	\$289,563.39	8.66%	0	\$0.00	NA	0
		1	\$54,400.00	1.63%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU								
	Unavailable	4	\$292,160.53	8.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,344,981.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SK20	Unavailable	66	\$20,567,034.47	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$20,567,034.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SK38	Unavailable	113	\$35,310,982.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>113</b>	<b>\$35,310,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SKW4	CITIMORTGAGE, INC.	36	\$6,933,085.71	28.19%	0	\$0.00	NA	0	
	Unavailable	68	\$17,664,643.79	71.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$24,597,729.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SKX2	CITIMORTGAGE, INC.	2	\$603,630.66	2.96%	0	\$0.00	NA	0	
	Unavailable	65	\$19,820,129.07	97.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$20,423,759.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SKY0	Unavailable	108	\$31,980,277.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$31,980,277.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SKZ7	Unavailable	97	\$28,989,327.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$28,989,327.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SN27	CITIMORTGAGE, INC.	27	\$2,681,361.75	25.79%	0	\$0.00	NA	0	
	Unavailable	78	\$7,713,637.94	74.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>105</b>	<b>\$10,394,999.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SN35	CITIMORTGAGE, INC.	56	\$7,358,397.04	18.66%	0	\$0.00	NA	0	
	Unavailable	243	\$32,076,361.46	81.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>299</b>	<b>\$39,434,758.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SN43	CITIMORTGAGE, INC.	15	\$949,145.52	21.41%	0	\$0.00	NA	0	
	Unavailable	51	\$3,484,167.31	78.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$4,433,312.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SN50	CITIMORTGAGE, INC.	8	\$772,442.38	20.96%	0	\$0.00	NA	0	
	Unavailable	29	\$2,913,332.67	79.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$3,685,775.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SN68	CITIMORTGAGE, INC.	9	\$1,067,575.14	23.69%	0	\$0.00	NA	0	
	Unavailable	29	\$3,438,395.83	76.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$4,505,970.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412SN76	CITIMORTGAGE, INC.	12	\$1,648,367.44	18.32%	0	\$0.00	NA	0
	Unavailable	53	\$7,351,083.60	81.68%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,999,451.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SN84	CITIMORTGAGE, INC.	4	\$896,700.00	2.2%	0	\$0.00	NA	0
	Unavailable	155	\$39,882,696.69	97.8%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$40,779,396.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SN92	CITIMORTGAGE, INC.	2	\$449,800.33	8.27%	0	\$0.00	NA	0
	Unavailable	19	\$4,992,407.00	91.73%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,442,207.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SNZ4	CITIMORTGAGE, INC.	8	\$583,232.71	28.29%	0	\$0.00	NA	0
	Unavailable	20	\$1,478,603.27	71.71%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,061,835.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SPA7	CITIMORTGAGE, INC.	9	\$2,689,309.09	31.61%	0	\$0.00	NA	0
	Unavailable	18	\$5,819,602.19	68.39%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,508,911.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SPB5	CITIMORTGAGE, INC.	64	\$15,473,925.98	13.88%	0	\$0.00	NA	0
	Unavailable	345	\$95,983,183.08	86.12%	0	\$0.00	NA	0
<b>Total</b>		<b>409</b>	<b>\$111,457,109.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SPC3	CITIMORTGAGE, INC.	7	\$458,417.18	12.43%	0	\$0.00	NA	0
	Unavailable	48	\$3,229,179.49	87.57%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,687,596.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SPD1	CITIMORTGAGE, INC.	5	\$504,462.09	7.54%	0	\$0.00	NA	0
	Unavailable	63	\$6,189,110.13	92.46%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,693,572.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SPE9	CITIMORTGAGE, INC.	1	\$122,067.21	2.88%	0	\$0.00	NA	0
	Unavailable	35	\$4,111,407.72	97.12%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,233,474.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SPF6	CITIMORTGAGE, INC.	1	\$274,250.00	0.98%	0	\$0.00	NA	0
	Unavailable	108	\$27,847,999.48	99.02%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$28,122,249.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SPG4	CITIMORTGAGE, INC.	1	\$229,668.57	4.57%	0	\$0.00	NA	0
	Unavailable	16	\$4,792,531.47	95.43%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,022,200.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SPH2	CITIMORTGAGE, INC.	1	\$318,261.15	13.2%	0	\$0.00	NA	0

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	Unavailable	9	\$2,093,699.07	86.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,411,960.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SPJ8	CITIMORTGAGE, INC.	10	\$2,493,862.94	6.06%	0	\$0.00	NA	0
	Unavailable	150	\$38,668,266.64	93.94%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$41,162,129.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SPK5	CITIMORTGAGE, INC.	4	\$909,000.00	8.03%	0	\$0.00	NA	0
	Unavailable	33	\$10,413,302.00	91.97%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$11,322,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SPL3	CITIMORTGAGE, INC.	84	\$19,036,367.05	15.69%	0	\$0.00	NA	0
	Unavailable	400	\$102,260,064.55	84.31%	0	\$0.00	NA	0
<b>Total</b>		<b>484</b>	<b>\$121,296,431.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SPM1	CITIMORTGAGE, INC.	28	\$6,273,913.03	23.03%	0	\$0.00	NA	0
	Unavailable	89	\$20,968,285.79	76.97%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$27,242,198.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SPN9	CITIMORTGAGE, INC.	2	\$347,000.00	3.27%	0	\$0.00	NA	0
	Unavailable	37	\$10,248,465.39	96.73%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,595,465.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SPP4	Unavailable	4	\$1,094,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,094,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SPR0	CITIMORTGAGE, INC.	5	\$1,259,059.94	9.76%	0	\$0.00	NA	0
	Unavailable	45	\$11,636,418.42	90.24%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,895,478.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SPS8	CITIMORTGAGE, INC.	256	\$55,430,263.73	22.72%	0	\$0.00	NA	0
	Unavailable	735	\$188,578,707.31	77.28%	0	\$0.00	NA	0
<b>Total</b>		<b>991</b>	<b>\$244,008,971.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SPT6	CITIMORTGAGE, INC.	83	\$16,987,886.50	26.78%	0	\$0.00	NA	0
	Unavailable	192	\$46,442,969.78	73.22%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$63,430,856.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SPU3	CITIMORTGAGE, INC.	109	\$27,125,698.64	11.76%	0	\$0.00	NA	0
	Unavailable	782	\$203,589,068.87	88.24%	0	\$0.00	NA	0
<b>Total</b>		<b>891</b>	<b>\$230,714,767.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SPV1	CITIMORTGAGE, INC.	45	\$10,205,563.26	20.15%	0	\$0.00	NA	0
	Unavailable	168	\$40,432,111.39	79.85%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$50,637,674.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31412SRE7	CITIMORTGAGE, INC.	29	\$7,468,541.73	15.13%	0	\$0.00	NA	0
	Unavailable	185	\$41,885,783.55	84.87%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$49,354,325.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRF4	CITIMORTGAGE, INC.	61	\$12,000,729.98	6.8%	0	\$0.00	NA	0
	Unavailable	746	\$164,596,242.48	93.2%	0	\$0.00	NA	0
<b>Total</b>		<b>807</b>	<b>\$176,596,972.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRG2	CITIMORTGAGE, INC.	221	\$41,445,988.37	21.86%	0	\$0.00	NA	0
	Unavailable	668	\$148,186,099.43	78.14%	0	\$0.00	NA	0
<b>Total</b>		<b>889</b>	<b>\$189,632,087.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRH0	CITIMORTGAGE, INC.	255	\$32,494,502.84	40.78%	0	\$0.00	NA	0
	Unavailable	274	\$47,193,280.75	59.22%	0	\$0.00	NA	0
<b>Total</b>		<b>529</b>	<b>\$79,687,783.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRJ6	CITIMORTGAGE, INC.	35	\$4,415,377.16	31.54%	0	\$0.00	NA	0
	Unavailable	71	\$9,585,871.07	68.46%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$14,001,248.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRK3	CITIMORTGAGE, INC.	1	\$150,751.72	2.77%	0	\$0.00	NA	0
	Unavailable	40	\$5,285,108.76	97.23%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,435,860.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRL1	CITIMORTGAGE, INC.	1	\$26,605.39	1.83%	0	\$0.00	NA	0
	Unavailable	21	\$1,431,071.07	98.17%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,457,676.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRM9	CITIMORTGAGE, INC.	6	\$1,080,137.00	15.29%	0	\$0.00	NA	0
	Unavailable	24	\$5,982,900.00	84.71%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,063,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRN7	CITIMORTGAGE, INC.	79	\$13,642,289.99	31.29%	0	\$0.00	NA	0
	Unavailable	129	\$29,960,111.39	68.71%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$43,602,401.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRP2	Unavailable	9	\$2,062,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,062,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRQ0	CITIMORTGAGE, INC.	40	\$6,841,050.52	11.3%	0	\$0.00	NA	0
	Unavailable	237	\$53,683,256.21	88.7%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$60,524,306.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRR8	CITIMORTGAGE, INC.	5	\$651,000.00	8.51%	0	\$0.00	NA	0

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	Unavailable	29	\$6,995,029.63	91.49%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,646,029.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRS6	CITIMORTGAGE, INC.	5	\$1,059,600.00	5.19%	0	\$0.00	NA	0
	Unavailable	86	\$19,353,566.70	94.81%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$20,413,166.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRT4	CITIMORTGAGE, INC.	26	\$3,823,942.32	32.82%	0	\$0.00	NA	0
	Unavailable	49	\$7,828,597.94	67.18%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$11,652,540.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRU1	CITIMORTGAGE, INC.	5	\$568,880.65	26.58%	0	\$0.00	NA	0
	Unavailable	13	\$1,571,506.14	73.42%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,140,386.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRV9	CITIMORTGAGE, INC.	5	\$1,018,150.00	11.63%	0	\$0.00	NA	0
	Unavailable	36	\$7,739,777.00	88.37%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,757,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRW7	CITIMORTGAGE, INC.	46	\$9,923,902.46	14.74%	0	\$0.00	NA	0
	Unavailable	272	\$57,399,639.32	85.26%	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$67,323,541.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRX5	CITIMORTGAGE, INC.	12	\$1,720,148.54	19.36%	0	\$0.00	NA	0
	Unavailable	45	\$7,166,901.20	80.64%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,887,049.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRY3	CITIMORTGAGE, INC.	3	\$225,950.00	11.41%	0	\$0.00	NA	0
	Unavailable	15	\$1,754,416.81	88.59%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,980,366.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ST21	Unavailable	57	\$17,264,450.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$17,264,450.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ST39	Unavailable	111	\$31,390,115.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$31,390,115.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ST47	Unavailable	83	\$23,820,231.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$23,820,231.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ST54	Unavailable	79	\$24,021,380.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$24,021,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412STT2	CITIMORTGAGE, INC.	1	\$203,000.00	1.84%	0	\$0.00	NA	0
	Unavailable	43	\$10,832,478.38	98.16%	0	\$0.00	NA	0

<b>Total</b>			<b>44</b>	<b>\$11,035,478.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412STU9	Unavailable		77	\$4,727,249.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,727,249.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412STV7	CITIMORTGAGE, INC.		2	\$191,915.99	6.51%	0	\$0.00	NA	0
	Unavailable		28	\$2,757,603.93	93.49%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,949,519.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412STW5	Unavailable		22	\$5,876,870.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,876,870.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412STX3	Unavailable		10	\$1,186,368.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,186,368.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412STY1	CITIMORTGAGE, INC.		24	\$5,050,231.08	21.96%	0	\$0.00	NA	0
	Unavailable		63	\$17,951,552.91	78.04%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$23,001,783.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412STZ8	CITIMORTGAGE, INC.		6	\$840,600.00	3.9%	0	\$0.00	NA	0
	Unavailable		70	\$20,691,215.50	96.1%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$21,531,815.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SX26	CITIMORTGAGE, INC.		2	\$281,369.76	7.71%	0	\$0.00	NA	0
	Unavailable		21	\$3,366,037.62	92.29%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,647,407.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SX34	CITIMORTGAGE, INC.		78	\$20,419,977.27	13.82%	0	\$0.00	NA	0
	Unavailable		446	\$127,285,068.16	86.18%	0	\$0.00	NA	0
<b>Total</b>			<b>524</b>	<b>\$147,705,045.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SX42	CITIMORTGAGE, INC.		57	\$17,786,990.12	10.15%	0	\$0.00	NA	0
	Unavailable		561	\$157,531,829.66	89.85%	0	\$0.00	NA	0
<b>Total</b>			<b>618</b>	<b>\$175,318,819.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SX59	Unavailable		617	\$174,015,301.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>617</b>	<b>\$174,015,301.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SX67	Unavailable		14	\$3,784,762.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,784,762.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SX75	CITIMORTGAGE, INC.		40	\$7,741,879.18	10.06%	0	\$0.00	NA	0
	Unavailable		262	\$69,186,559.65	89.94%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$76,928,438.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412SX83	CITIMORTGAGE, INC.	37	\$6,873,492.81	29.6%	0	\$0.00	NA	0
	Unavailable	62	\$16,347,420.23	70.4%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$23,220,913.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SX91	Unavailable	27	\$7,789,063.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,789,063.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SXW0	Unavailable	10	\$1,388,194.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,388,194.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SXX8	CITIMORTGAGE, INC.	1	\$234,123.83	1.83%	0	\$0.00	NA	0
	Unavailable	43	\$12,551,120.99	98.17%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,785,244.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SXY6	CITIMORTGAGE, INC.	15	\$3,934,569.61	7.69%	0	\$0.00	NA	0
	Unavailable	180	\$47,220,975.20	92.31%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$51,155,544.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SXZ3	CITIMORTGAGE, INC.	130	\$33,482,275.20	19.46%	0	\$0.00	NA	0
	Unavailable	484	\$138,614,817.00	80.54%	0	\$0.00	NA	0
<b>Total</b>		<b>614</b>	<b>\$172,097,092.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SY25	CITIMORTGAGE, INC.	25	\$6,837,671.75	10.44%	0	\$0.00	NA	0
	Unavailable	215	\$58,686,712.57	89.56%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$65,524,384.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SY33	CITIMORTGAGE, INC.	226	\$50,341,724.00	26.85%	0	\$0.00	NA	0
	Unavailable	554	\$137,122,928.35	73.15%	0	\$0.00	NA	0
<b>Total</b>		<b>780</b>	<b>\$187,464,652.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SY41	CITIMORTGAGE, INC.	105	\$20,066,696.51	8.25%	0	\$0.00	NA	0
	Unavailable	978	\$223,311,000.89	91.75%	1	\$511,710.34	NA	0
<b>Total</b>		<b>1,083</b>	<b>\$243,377,697.40</b>	<b>100%</b>	<b>1</b>	<b>\$511,710.34</b>		<b>0</b>
31412SY58	CITIMORTGAGE, INC.	29	\$5,154,613.67	4.11%	0	\$0.00	NA	0
	Unavailable	583	\$120,404,881.12	95.89%	0	\$0.00	NA	0
<b>Total</b>		<b>612</b>	<b>\$125,559,494.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SY66	CITIMORTGAGE, INC.	3	\$474,062.91	0.73%	0	\$0.00	NA	0
	Unavailable	382	\$64,763,898.63	99.27%	0	\$0.00	NA	0
<b>Total</b>		<b>385</b>	<b>\$65,237,961.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SY74	Unavailable	149	\$21,784,571.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$21,784,571.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412SY82	CITIMORTGAGE, INC.	14	\$2,853,754.10	1.39%	0	\$0.00	NA	0
	Unavailable	765	\$202,179,905.46	98.61%	1	\$157,838.41	NA	0
<b>Total</b>		<b>779</b>	<b>\$205,033,659.56</b>	<b>100%</b>	<b>1</b>	<b>\$157,838.41</b>		<b>0</b>
31412SY90	Unavailable	781	\$193,449,764.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>781</b>	<b>\$193,449,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SYB5	CITIMORTGAGE, INC.	8	\$1,740,700.00	9.61%	0	\$0.00	NA	0
	Unavailable	64	\$16,382,120.30	90.39%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$18,122,820.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SYC3	CITIMORTGAGE, INC.	162	\$32,027,259.19	15.84%	0	\$0.00	NA	0
	Unavailable	664	\$170,196,989.27	84.16%	0	\$0.00	NA	0
<b>Total</b>		<b>826</b>	<b>\$202,224,248.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SYD1	CITIMORTGAGE, INC.	87	\$18,205,109.76	35.17%	0	\$0.00	NA	0
	Unavailable	145	\$33,563,250.70	64.83%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$51,768,360.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SYE9	CITIMORTGAGE, INC.	2	\$479,463.61	5.2%	0	\$0.00	NA	0
	Unavailable	32	\$8,746,390.98	94.8%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,225,854.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SYF6	Unavailable	12	\$3,789,893.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,789,893.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SYG4	Unavailable	6	\$1,530,516.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,530,516.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SYH2	Unavailable	9	\$2,593,635.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,593,635.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SYJ8	CITIMORTGAGE, INC.	3	\$709,473.81	4.56%	0	\$0.00	NA	0
	Unavailable	58	\$14,833,176.29	95.44%	1	\$329,631.58	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,542,650.10</b>	<b>100%</b>	<b>1</b>	<b>\$329,631.58</b>		<b>0</b>
31412SYK5	CITIMORTGAGE, INC.	11	\$2,986,140.00	14.99%	0	\$0.00	NA	0
	Unavailable	61	\$16,940,714.50	85.01%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$19,926,854.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SYL3	CITIMORTGAGE, INC.	179	\$35,275,483.61	26.08%	0	\$0.00	NA	0
	Unavailable	373	\$100,007,733.98	73.92%	0	\$0.00	NA	0
<b>Total</b>		<b>552</b>	<b>\$135,283,217.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SYM1	CITIMORTGAGE, INC.	91	\$18,792,614.68	26.68%	0	\$0.00	NA	0

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		Unavailable	213	\$51,640,580.96	73.32%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$70,433,195.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SYN9		CITIMORTGAGE, INC.	5	\$861,994.30	4.53%	0	\$0.00	NA	0
		Unavailable	69	\$18,167,646.83	95.47%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$19,029,641.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SYP4		CITIMORTGAGE, INC.	1	\$200,517.50	2.02%	0	\$0.00	NA	0
		Unavailable	35	\$9,732,669.24	97.98%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,933,186.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SYQ2		Unavailable	13	\$4,019,316.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,019,316.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SYR0		CITIMORTGAGE, INC.	28	\$5,111,481.00	3.87%	0	\$0.00	NA	0
		Unavailable	522	\$127,070,556.70	96.13%	0	\$0.00	NA	0
<b>Total</b>			<b>550</b>	<b>\$132,182,037.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SYS8		CITIMORTGAGE, INC.	20	\$4,442,998.37	6.35%	0	\$0.00	NA	0
		Unavailable	281	\$65,520,804.30	93.65%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$69,963,802.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SYT6		CITIMORTGAGE, INC.	69	\$4,744,589.36	38.89%	0	\$0.00	NA	0
		Unavailable	115	\$7,454,488.00	61.11%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$12,199,077.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SYU3		CITIMORTGAGE, INC.	75	\$7,405,502.54	33.29%	0	\$0.00	NA	0
		Unavailable	149	\$14,838,195.78	66.71%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$22,243,698.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SYV1		CITIMORTGAGE, INC.	17	\$1,074,361.21	14.1%	0	\$0.00	NA	0
		Unavailable	101	\$6,545,127.20	85.9%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$7,619,488.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SYW9		CITIMORTGAGE, INC.	3	\$293,962.49	2.23%	0	\$0.00	NA	0
		Unavailable	132	\$12,894,482.73	97.77%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$13,188,445.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SYX7		CITIMORTGAGE, INC.	6	\$717,749.77	7.3%	0	\$0.00	NA	0
		Unavailable	77	\$9,111,595.54	92.7%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,829,345.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SYY5		CITIMORTGAGE, INC.	7	\$984,247.62	3.69%	0	\$0.00	NA	0
		Unavailable	187	\$25,686,915.68	96.31%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$26,671,163.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412SYZ2	CITIMORTGAGE, INC.	5	\$1,116,500.00	2.38%	0	\$0.00	NA	0	
	Unavailable	190	\$45,756,684.43	97.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>195</b>	<b>\$46,873,184.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SZA6	CITIMORTGAGE, INC.	151	\$35,250,738.00	18.61%	0	\$0.00	NA	0	
	Unavailable	631	\$154,166,829.83	81.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>782</b>	<b>\$189,417,567.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413CP29	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,507,640.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,507,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GEU0	THE HUNTINGTON NATIONAL BANK	88	\$18,672,395.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$18,672,395.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GEV8	THE HUNTINGTON NATIONAL BANK	25	\$4,000,521.42	96.62%	0	\$0.00	NA	0	
	Unavailable	1	\$139,867.16	3.38%	1	\$134,512.92	NA	1	\$13
<b>Total</b>		<b>26</b>	<b>\$4,140,388.58</b>	<b>100%</b>	<b>1</b>	<b>\$134,512.92</b>		<b>1</b>	<b>\$13</b>
31413GEW6	THE HUNTINGTON NATIONAL BANK	33	\$4,410,401.00	91.84%	0	\$0.00	NA	0	
	Unavailable	4	\$391,786.00	8.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$4,802,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GEX4	THE HUNTINGTON NATIONAL BANK	116	\$17,948,047.19	93.09%	0	\$0.00	NA	0	
	Unavailable	6	\$1,331,300.00	6.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>122</b>	<b>\$19,279,347.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GEY2	THE HUNTINGTON NATIONAL BANK	121	\$19,580,492.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>121</b>	<b>\$19,580,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413K5H0	FIRST BANK DBA FIRST BANK MORTGAGE	42	\$6,981,562.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$6,981,562.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413K5J6	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,953,506.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,953,506.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31413LXB0	WASHINGTON MUTUAL BANK	14	\$3,126,570.02	54.73%	0	\$0.00	NA	0
	Unavailable	10	\$2,586,100.00	45.27%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,712,670.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LXC8	WASHINGTON MUTUAL BANK	11	\$2,414,170.97	55.81%	0	\$0.00	NA	0
	Unavailable	9	\$1,911,224.71	44.19%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,325,395.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LXE4	WASHINGTON MUTUAL BANK	1	\$99,835.59	5.06%	0	\$0.00	NA	0
	Unavailable	4	\$1,872,497.11	94.94%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,972,332.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LXF1	WASHINGTON MUTUAL BANK	4	\$914,886.86	12.12%	0	\$0.00	NA	0
	Unavailable	28	\$6,636,143.80	87.88%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,551,030.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MG68	SUNTRUST MORTGAGE INC.	104	\$19,665,991.92	38.31%	0	\$0.00	NA	0
	Unavailable	145	\$31,672,972.22	61.69%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$51,338,964.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MG76	SUNTRUST MORTGAGE INC.	196	\$36,711,890.10	70.77%	0	\$0.00	NA	0
	Unavailable	80	\$15,163,388.09	29.23%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$51,875,278.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MG84	SUNTRUST MORTGAGE INC.	44	\$2,807,429.35	69.57%	0	\$0.00	NA	0
	Unavailable	21	\$1,227,750.86	30.43%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,035,180.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MG92	SUNTRUST MORTGAGE INC.	26	\$2,601,325.00	63.52%	0	\$0.00	NA	0
	Unavailable	15	\$1,493,690.95	36.48%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,095,015.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHA8	SUNTRUST MORTGAGE INC.	94	\$21,039,125.57	50.16%	0	\$0.00	NA	0
	Unavailable	96	\$20,903,256.09	49.84%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$41,942,381.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHB6	SUNTRUST	18	\$1,088,710.00	44.51%	0	\$0.00	NA	0



		MORTGAGE INC.							
		Unavailable	23	\$1,357,240.65	55.49%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,445,950.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHC4		SUNTRUST MORTGAGE INC.	12	\$2,029,500.00	38.81%	0	\$0.00	NA	0
		Unavailable	21	\$3,199,371.56	61.19%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,228,871.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHD2		SUNTRUST MORTGAGE INC.	2	\$454,457.66	28.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,121,204.66	71.16%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,575,662.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHE0		SUNTRUST MORTGAGE INC.	59	\$10,355,499.32	61.66%	0	\$0.00	NA	0
		Unavailable	40	\$6,438,062.42	38.34%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$16,793,561.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHF7		SUNTRUST MORTGAGE INC.	13	\$1,551,200.00	46.34%	0	\$0.00	NA	0
		Unavailable	16	\$1,796,300.00	53.66%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,347,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHG5		SUNTRUST MORTGAGE INC.	94	\$15,250,313.00	50.88%	0	\$0.00	NA	0
		Unavailable	74	\$14,725,546.91	49.12%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$29,975,859.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MUY1		U.S. BANK N.A.	1	\$229,384.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$229,384.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RKK1		DORAL BANK	10	\$1,224,302.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,224,302.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RKL9		DORAL BANK	10	\$1,750,855.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,750,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RVP8		GMAC MORTGAGE, LLC	24	\$1,226,253.54	90.33%	0	\$0.00	NA	0
		Unavailable	3	\$131,253.80	9.67%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,357,507.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413THY1		Unavailable	17	\$3,388,097.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,388,097.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413THZ8		Unavailable	65	\$11,683,059.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,683,059.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TQB1		Unavailable	5	\$1,562,977.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,562,977.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TRX2		Unavailable	5	\$1,087,548.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,087,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TRY0		Unavailable	5	\$1,467,817.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,467,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413V2A4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,837,731.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,837,731.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413V2C0		M & T REALTY CAPITAL CORPORATION	1	\$2,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413V2L0		GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413V2P1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413V2V8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,485,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413V3Q8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VJP3		SUNTRUST MORTGAGE INC.	8	\$1,931,974.97	24.14%	0	\$0.00	NA	0
		Unavailable	23	\$6,071,644.52	75.86%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,003,619.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413VJQ1	SUNTRUST MORTGAGE INC.	31	\$9,202,327.78	36.12%	0	\$0.00	NA	0
	Unavailable	53	\$16,275,638.84	63.88%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$25,477,966.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VJR9	SUNTRUST MORTGAGE INC.	24	\$5,898,410.42	28.96%	0	\$0.00	NA	0
	Unavailable	46	\$14,467,166.73	71.04%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$20,365,577.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VJS7	SUNTRUST MORTGAGE INC.	32	\$8,142,945.99	40.34%	0	\$0.00	NA	0
	Unavailable	45	\$12,042,957.00	59.66%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$20,185,902.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VJT5	SUNTRUST MORTGAGE INC.	40	\$11,075,513.00	43.46%	0	\$0.00	NA	0
	Unavailable	48	\$14,408,492.00	56.54%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$25,484,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VJU2	SUNTRUST MORTGAGE INC.	15	\$2,656,000.00	21.67%	0	\$0.00	NA	0
	Unavailable	32	\$9,601,775.86	78.33%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$12,257,775.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VQU4	PULTE MORTGAGE, L.L.C.	15	\$4,000,169.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,000,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VQV2	PULTE MORTGAGE, L.L.C.	28	\$5,000,022.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,000,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VQW0	PULTE MORTGAGE, L.L.C.	31	\$6,000,398.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,000,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AB50	Unavailable	24	\$4,867,307.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,867,307.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AB68	Unavailable	9	\$1,756,839.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,756,839.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AB76	Unavailable	13	\$2,243,060.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,243,060.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414AB84		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$6,220,143.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,220,143.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AB92		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,414,085.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,414,085.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BC24		Unavailable	7	\$1,458,533.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,458,533.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BC57		COUNTRYWIDE HOME LOANS, INC.	9	\$1,613,351.56	74.51%	0	\$0.00	NA	0
		Unavailable	3	\$551,859.75	25.49%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,165,211.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BC65		COUNTRYWIDE HOME LOANS, INC.	11	\$1,712,099.37	66.65%	0	\$0.00	NA	0
		Unavailable	5	\$856,642.63	33.35%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,568,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BC81		Unavailable	3	\$362,920.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$362,920.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BCH1		COUNTRYWIDE HOME LOANS, INC.	1	\$84,305.60	35.45%	0	\$0.00	NA	0
		Unavailable	1	\$153,523.70	64.55%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$237,829.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BCN8		COUNTRYWIDE HOME LOANS, INC.	25	\$6,783,150.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,783,150.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BCP3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,154,841.28	91.44%	0	\$0.00	NA	0
		Unavailable	3	\$482,763.69	8.56%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,637,604.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BCQ1		COUNTRYWIDE HOME LOANS, INC.	1	\$209,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$209,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BCS7		Unavailable	2	\$269,820.05	100%	0	\$0.00	NA	0

<b>Total</b>			<b>2</b>	<b>\$269,820.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BCT5	Unavailable		3	\$252,496.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$252,496.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BCU2	Unavailable		4	\$307,706.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$307,706.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BCV0	Unavailable		4	\$422,960.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$422,960.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BCX6	COUNTRYWIDE HOME LOANS, INC.		33	\$8,271,881.03	46.06%	0	\$0.00	NA	0
	Unavailable		35	\$9,688,244.94	53.94%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$17,960,125.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BCY4	COUNTRYWIDE HOME LOANS, INC.		14	\$3,788,310.19	19.99%	0	\$0.00	NA	0
	Unavailable		55	\$15,167,367.34	80.01%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$18,955,677.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BCZ1	COUNTRYWIDE HOME LOANS, INC.		3	\$628,548.37	11.96%	0	\$0.00	NA	0
	Unavailable		18	\$4,625,319.63	88.04%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,253,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BD23	COUNTRYWIDE HOME LOANS, INC.		23	\$5,954,578.71	77.8%	0	\$0.00	NA	0
	Unavailable		6	\$1,699,307.65	22.2%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,653,886.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BD31	COUNTRYWIDE HOME LOANS, INC.		46	\$11,585,980.71	97.22%	0	\$0.00	NA	0
	Unavailable		1	\$331,245.96	2.78%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,917,226.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BD56	COUNTRYWIDE HOME LOANS, INC.		1	\$107,660.10	17.23%	0	\$0.00	NA	0
	Unavailable		4	\$517,274.54	82.77%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$624,934.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BD80	COUNTRYWIDE HOME LOANS, INC.		16	\$2,271,343.73	94.69%	0	\$0.00	NA	0
	Unavailable		2	\$127,417.28	5.31%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,398,761.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414BDA5		Unavailable	6	\$449,046.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$449,046.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BDC1		Unavailable	2	\$208,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$208,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BDE7		COUNTRYWIDE HOME LOANS, INC.	49	\$11,967,776.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,967,776.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BDF4		COUNTRYWIDE HOME LOANS, INC.	61	\$14,021,456.92	97.67%	0	\$0.00	NA	0
		Unavailable	1	\$334,665.87	2.33%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$14,356,122.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BDH0		COUNTRYWIDE HOME LOANS, INC.	1	\$153,850.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$153,850.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BDN7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,961,799.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,961,799.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BDP2		COUNTRYWIDE HOME LOANS, INC.	33	\$6,143,476.14	98.8%	0	\$0.00	NA	0
		Unavailable	1	\$74,477.42	1.2%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,217,953.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BDR8		COUNTRYWIDE HOME LOANS, INC.	39	\$8,119,959.18	92.62%	0	\$0.00	NA	0
		Unavailable	4	\$646,916.99	7.38%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,766,876.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BDS6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,365,299.17	82.27%	0	\$0.00	NA	0
		Unavailable	1	\$294,136.65	17.73%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,659,435.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BDT4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,075,551.77	72.48%	0	\$0.00	NA	0
		Unavailable	3	\$788,224.17	27.52%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,863,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BDU1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,988,302.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,988,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414BDV9	COUNTRYWIDE HOME LOANS, INC.	30	\$8,077,709.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,077,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BDW7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,321,977.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,321,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BDY3	Unavailable	2	\$218,507.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$218,507.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BEA4	COUNTRYWIDE HOME LOANS, INC.	1	\$98,583.56	21.92%	0	\$0.00	NA	0
	Unavailable	4	\$351,140.82	78.08%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$449,724.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BEB2	Unavailable	4	\$380,607.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$380,607.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BED8	Unavailable	2	\$239,979.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$239,979.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BEE6	COUNTRYWIDE HOME LOANS, INC.	16	\$4,467,251.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,467,251.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BEF3	COUNTRYWIDE HOME LOANS, INC.	31	\$9,818,751.53	98.55%	0	\$0.00	NA	0
	Unavailable	1	\$144,555.55	1.45%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,963,307.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BEH9	COUNTRYWIDE HOME LOANS, INC.	14	\$4,104,277.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,104,277.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BEK2	COUNTRYWIDE HOME LOANS, INC.	21	\$6,107,771.00	99.05%	0	\$0.00	NA	0
	Unavailable	1	\$58,846.55	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,166,617.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BEL0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,971,110.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,971,110.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BEN6		6	\$1,810,814.96	100%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
<b>Total</b>			<b>6</b>	<b>\$1,810,814.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BEP1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,999,844.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,999,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BEQ9		COUNTRYWIDE HOME LOANS, INC.	2	\$187,035.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$187,035.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BER7		COUNTRYWIDE HOME LOANS, INC.	1	\$196,538.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$196,538.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BES5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,226,259.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,226,259.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BET3		COUNTRYWIDE HOME LOANS, INC.	31	\$7,109,507.99	82.71%	0	\$0.00	NA	0
		Unavailable	6	\$1,486,477.26	17.29%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,595,985.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BEU0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,466,832.96	82%	0	\$0.00	NA	0
		Unavailable	4	\$1,419,243.61	18%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,886,076.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BEV8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,088,392.03	81.33%	0	\$0.00	NA	0
		Unavailable	3	\$708,847.51	18.67%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,797,239.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BEW6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,911,961.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,911,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BEY2		COUNTRYWIDE HOME LOANS, INC.	1	\$90,293.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$90,293.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BFF2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,247,070.00	66.9%	0	\$0.00	NA	0
		Unavailable	4	\$617,006.63	33.1%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,864,076.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31414C2B3	COUNTRYWIDE BANK, FSB	147	\$41,723,061.00	41.72%	0	\$0.00	NA	0
	Unavailable	194	\$58,278,305.00	58.28%	0	\$0.00	NA	0
<b>Total</b>		<b>341</b>	<b>\$100,001,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C2D9	COUNTRYWIDE BANK, FSB	5	\$790,547.00	21.11%	0	\$0.00	NA	0
	Unavailable	12	\$2,954,200.00	78.89%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,744,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C2E7	COUNTRYWIDE BANK, FSB	19	\$1,589,720.00	72.1%	0	\$0.00	NA	0
	Unavailable	9	\$615,250.00	27.9%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,204,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C2F4	COUNTRYWIDE BANK, FSB	12	\$2,422,154.83	26.46%	0	\$0.00	NA	0
	Unavailable	27	\$6,731,383.74	73.54%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,153,538.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C2H0	COUNTRYWIDE BANK, FSB	8	\$1,743,858.10	18.51%	0	\$0.00	NA	0
	Unavailable	28	\$7,679,156.89	81.49%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,423,014.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C2J6	COUNTRYWIDE BANK, FSB	16	\$3,508,605.00	43.05%	0	\$0.00	NA	0
	Unavailable	18	\$4,640,958.18	56.95%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,149,563.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C2K3	COUNTRYWIDE BANK, FSB	20	\$2,658,309.00	37.75%	0	\$0.00	NA	0
	Unavailable	34	\$4,384,389.88	62.25%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,042,698.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C2L1	COUNTRYWIDE BANK, FSB	9	\$1,945,900.00	27.56%	0	\$0.00	NA	0
	Unavailable	24	\$5,115,826.87	72.44%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,061,726.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C2M9	COUNTRYWIDE BANK, FSB	19	\$3,426,881.00	28.14%	0	\$0.00	NA	0
	Unavailable	50	\$8,753,111.53	71.86%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$12,179,992.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414C2N7	COUNTRYWIDE BANK, FSB	56	\$7,369,140.00	43.75%	0	\$0.00	NA	0
	Unavailable	71	\$9,475,253.58	56.25%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$16,844,393.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C2P2	COUNTRYWIDE BANK, FSB	28	\$2,699,804.00	48.87%	0	\$0.00	NA	0
	Unavailable	29	\$2,825,200.00	51.13%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,525,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C2Q0	COUNTRYWIDE BANK, FSB	7	\$2,036,500.00	40.58%	0	\$0.00	NA	0
	Unavailable	10	\$2,981,500.00	59.42%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C2R8	COUNTRYWIDE BANK, FSB	51	\$13,608,592.99	35.01%	0	\$0.00	NA	0
	Unavailable	100	\$25,265,605.36	64.99%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$38,874,198.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C2S6	COUNTRYWIDE BANK, FSB	121	\$21,650,663.00	44.5%	0	\$0.00	NA	0
	Unavailable	143	\$27,006,672.33	55.5%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$48,657,335.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C2T4	COUNTRYWIDE BANK, FSB	35	\$7,108,555.00	72.67%	0	\$0.00	NA	0
	Unavailable	15	\$2,673,640.00	27.33%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,782,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C2V9	COUNTRYWIDE BANK, FSB	7	\$2,073,300.00	18.54%	0	\$0.00	NA	0
	Unavailable	30	\$9,112,469.29	81.46%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$11,185,769.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C2W7	COUNTRYWIDE BANK, FSB	156	\$39,929,001.00	31.93%	0	\$0.00	NA	0
	Unavailable	319	\$85,125,732.03	68.07%	0	\$0.00	NA	0
<b>Total</b>		<b>475</b>	<b>\$125,054,733.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C2Z0	Unavailable	52	\$15,068,288.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,068,288.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C3A4	COUNTRYWIDE BANK, FSB	1	\$258,100.00	11.73%	0	\$0.00	NA	0
	Unavailable	7	\$1,942,743.32	88.27%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$2,200,843.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C3J5		COUNTRYWIDE BANK, FSB	1	\$109,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$109,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C3K2		COUNTRYWIDE BANK, FSB	16	\$2,426,181.00	48.07%	0	\$0.00	NA	0
		Unavailable	15	\$2,620,750.31	51.93%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,046,931.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C3M8		COUNTRYWIDE BANK, FSB	2	\$243,550.00	6.65%	0	\$0.00	NA	0
		Unavailable	14	\$3,416,289.00	93.35%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,659,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C3P1		COUNTRYWIDE BANK, FSB	84	\$20,489,076.00	30.21%	0	\$0.00	NA	0
		Unavailable	201	\$47,338,668.35	69.79%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$67,827,744.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C3Q9		COUNTRYWIDE BANK, FSB	64	\$8,440,552.15	48.38%	0	\$0.00	NA	0
		Unavailable	68	\$9,007,453.94	51.62%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$17,448,006.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C3R7		COUNTRYWIDE BANK, FSB	54	\$5,247,698.00	57.28%	0	\$0.00	NA	0
		Unavailable	39	\$3,913,532.00	42.72%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,161,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C3S5		COUNTRYWIDE BANK, FSB	165	\$42,315,308.00	38.5%	0	\$0.00	NA	0
		Unavailable	264	\$67,581,434.62	61.5%	1	\$245,947.74	NA	1
<b>Total</b>			<b>429</b>	<b>\$109,896,742.62</b>	<b>100%</b>	<b>1</b>	<b>\$245,947.74</b>		<b>1</b>
31414C3T3		COUNTRYWIDE BANK, FSB	12	\$1,523,089.00	33.84%	0	\$0.00	NA	0
		Unavailable	23	\$2,978,164.02	66.16%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,501,253.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C3U0		COUNTRYWIDE BANK, FSB	25	\$5,353,936.50	23.78%	0	\$0.00	NA	0
		Unavailable	60	\$17,163,615.75	76.22%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$22,517,552.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414C3V8		COUNTRYWIDE BANK, FSB	141	\$24,440,758.00	36.92%	0	\$0.00	NA	0
		Unavailable	205	\$41,765,579.99	63.08%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$66,206,337.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C3W6		COUNTRYWIDE BANK, FSB	60	\$8,779,395.68	56.9%	0	\$0.00	NA	0
		Unavailable	38	\$6,648,856.90	43.1%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$15,428,252.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C3Y2		COUNTRYWIDE BANK, FSB	91	\$21,121,252.97	42.22%	0	\$0.00	NA	0
		Unavailable	104	\$28,905,663.30	57.78%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$50,026,916.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C3Z9		COUNTRYWIDE BANK, FSB	84	\$21,889,074.29	87.38%	0	\$0.00	NA	0
		Unavailable	11	\$3,161,400.00	12.62%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$25,050,474.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C4A3		COUNTRYWIDE BANK, FSB	84	\$5,706,895.00	56.88%	0	\$0.00	NA	0
		Unavailable	63	\$4,326,321.62	43.12%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$10,033,216.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C4C9		COUNTRYWIDE BANK, FSB	11	\$2,205,657.00	11.31%	0	\$0.00	NA	0
		Unavailable	64	\$17,293,312.58	88.69%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$19,498,969.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C4D7		COUNTRYWIDE BANK, FSB	128	\$31,483,519.50	32.26%	0	\$0.00	NA	0
		Unavailable	265	\$66,110,904.10	67.74%	0	\$0.00	NA	0
<b>Total</b>			<b>393</b>	<b>\$97,594,423.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C4E5		COUNTRYWIDE BANK, FSB	106	\$14,061,984.00	45.81%	0	\$0.00	NA	0
		Unavailable	127	\$16,632,682.37	54.19%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$30,694,666.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C4F2		COUNTRYWIDE BANK, FSB	67	\$6,570,106.00	49.69%	0	\$0.00	NA	0
		Unavailable	68	\$6,651,662.64	50.31%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$13,221,768.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C4G0		COUNTRYWIDE	49	\$12,772,431.00	37.13%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	90	\$21,630,816.76	62.87%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$34,403,247.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C4H8		COUNTRYWIDE BANK, FSB	121	\$19,450,145.50	32.83%	0	\$0.00	NA	0
		Unavailable	193	\$39,795,673.22	67.17%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$59,245,818.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C4J4		COUNTRYWIDE BANK, FSB	85	\$18,323,248.00	25.91%	0	\$0.00	NA	0
		Unavailable	223	\$52,404,663.53	74.09%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$70,727,911.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C4L9		COUNTRYWIDE BANK, FSB	96	\$20,531,468.00	41.04%	0	\$0.00	NA	0
		Unavailable	120	\$29,501,811.01	58.96%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$50,033,279.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C4M7		COUNTRYWIDE BANK, FSB	41	\$10,359,862.31	69.05%	0	\$0.00	NA	0
		Unavailable	14	\$4,643,765.00	30.95%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$15,003,627.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C4P0		COUNTRYWIDE BANK, FSB	30	\$4,359,858.44	41.06%	0	\$0.00	NA	0
		Unavailable	36	\$6,258,246.17	58.94%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,618,104.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C4Q8		COUNTRYWIDE BANK, FSB	12	\$2,114,026.00	18.48%	0	\$0.00	NA	0
		Unavailable	50	\$9,323,933.39	81.52%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,437,959.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C4R6		COUNTRYWIDE BANK, FSB	17	\$2,174,731.00	29.29%	0	\$0.00	NA	0
		Unavailable	40	\$5,249,674.95	70.71%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,424,405.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C4S4		COUNTRYWIDE BANK, FSB	98	\$11,981,661.10	60.38%	0	\$0.00	NA	0
		Unavailable	53	\$7,860,468.78	39.62%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$19,842,129.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C4U9		COUNTRYWIDE BANK, FSB	99	\$13,013,891.00	52.76%	0	\$0.00	NA	0

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		Unavailable	89	\$11,652,093.79	47.24%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$24,665,984.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C4V7		COUNTRYWIDE BANK, FSB	68	\$6,732,348.00	53.6%	0	\$0.00	NA	0
		Unavailable	59	\$5,828,850.02	46.4%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$12,561,198.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C4W5		COUNTRYWIDE BANK, FSB	40	\$10,013,201.00	39.74%	0	\$0.00	NA	0
		Unavailable	62	\$15,181,067.37	60.26%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$25,194,268.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C4X3		COUNTRYWIDE BANK, FSB	162	\$26,984,689.00	45.38%	0	\$0.00	NA	0
		Unavailable	159	\$32,477,213.80	54.62%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$59,461,902.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C4Y1		COUNTRYWIDE BANK, FSB	13	\$3,016,824.00	25.52%	0	\$0.00	NA	0
		Unavailable	36	\$8,806,869.28	74.48%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,823,693.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C4Z8		COUNTRYWIDE BANK, FSB	172	\$38,721,809.00	38.15%	0	\$0.00	NA	0
		Unavailable	273	\$62,772,240.58	61.85%	0	\$0.00	NA	0
<b>Total</b>			<b>445</b>	<b>\$101,494,049.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C5A2		COUNTRYWIDE BANK, FSB	126	\$29,158,034.00	46.2%	0	\$0.00	NA	0
		Unavailable	144	\$33,955,713.95	53.8%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$63,113,747.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C5C8		COUNTRYWIDE BANK, FSB	44	\$10,362,687.81	69.05%	0	\$0.00	NA	0
		Unavailable	17	\$4,645,250.00	30.95%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,007,937.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C5G9		COUNTRYWIDE BANK, FSB	97	\$9,371,536.53	45.89%	0	\$0.00	NA	0
		Unavailable	111	\$11,048,692.50	54.11%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$20,420,229.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C5H7		COUNTRYWIDE BANK, FSB	127	\$27,093,700.81	45.61%	0	\$0.00	NA	0
		Unavailable	135	\$32,304,975.28	54.39%	0	\$0.00	NA	0

<b>Total</b>			<b>262</b>	<b>\$59,398,676.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C5J3		COUNTRYWIDE BANK, FSB	60	\$9,886,483.00	38.28%	0	\$0.00	NA	0
		Unavailable	82	\$15,943,001.26	61.72%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$25,829,484.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C5K0		COUNTRYWIDE BANK, FSB	40	\$8,204,863.99	59.93%	0	\$0.00	NA	0
		Unavailable	25	\$5,485,264.89	40.07%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,690,128.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C5L8		COUNTRYWIDE BANK, FSB	15	\$3,552,169.00	43.05%	0	\$0.00	NA	0
		Unavailable	24	\$4,698,875.00	56.95%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,251,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C5M6		COUNTRYWIDE BANK, FSB	181	\$30,491,415.00	55.78%	0	\$0.00	NA	0
		Unavailable	123	\$24,171,961.00	44.22%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$54,663,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C5N4		COUNTRYWIDE BANK, FSB	5	\$1,021,800.00	10%	0	\$0.00	NA	0
		Unavailable	38	\$9,201,143.00	90%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,222,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C5P9		COUNTRYWIDE BANK, FSB	204	\$46,985,333.00	48.73%	0	\$0.00	NA	0
		Unavailable	214	\$49,429,160.77	51.27%	0	\$0.00	NA	0
<b>Total</b>			<b>418</b>	<b>\$96,414,493.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C5R5		COUNTRYWIDE BANK, FSB	53	\$14,436,910.00	52.83%	0	\$0.00	NA	0
		Unavailable	44	\$12,888,497.47	47.17%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$27,325,407.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C5S3		COUNTRYWIDE BANK, FSB	51	\$15,242,984.00	60.9%	0	\$0.00	NA	0
		Unavailable	35	\$9,786,531.00	39.1%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$25,029,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C5T1		COUNTRYWIDE BANK, FSB	191	\$43,262,950.86	86.41%	0	\$0.00	NA	0
		Unavailable	26	\$6,806,782.97	13.59%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$50,069,733.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414C5U8	COUNTRYWIDE BANK, FSB	56	\$16,110,637.00	32.2%	0	\$0.00	NA	0
	Unavailable	107	\$33,928,054.99	67.8%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$50,038,691.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C5V6	COUNTRYWIDE BANK, FSB	10	\$2,102,000.00	49.76%	0	\$0.00	NA	0
	Unavailable	9	\$2,122,160.00	50.24%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,224,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C5X2	COUNTRYWIDE BANK, FSB	312	\$46,788,293.35	47.7%	0	\$0.00	NA	0
	Unavailable	298	\$51,290,509.66	52.3%	0	\$0.00	NA	0
<b>Total</b>		<b>610</b>	<b>\$98,078,803.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C5Z7	COUNTRYWIDE BANK, FSB	191	\$53,599,490.28	53.58%	0	\$0.00	NA	0
	Unavailable	159	\$46,431,866.52	46.42%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$100,031,356.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C6A1	COUNTRYWIDE BANK, FSB	231	\$53,348,578.28	44.44%	0	\$0.00	NA	0
	Unavailable	249	\$66,684,670.97	55.56%	1	\$181,245.23	NA	0
<b>Total</b>		<b>480</b>	<b>\$120,033,249.25</b>	<b>100%</b>	<b>1</b>	<b>\$181,245.23</b>		<b>0</b>
31414C6B9	COUNTRYWIDE BANK, FSB	157	\$34,537,571.70	98.63%	0	\$0.00	NA	0
	Unavailable	2	\$481,500.00	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$35,019,071.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C6C7	COUNTRYWIDE BANK, FSB	109	\$30,281,941.28	60.55%	0	\$0.00	NA	0
	Unavailable	68	\$19,730,057.00	39.45%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$50,011,998.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C6D5	COUNTRYWIDE BANK, FSB	76	\$17,887,899.50	89.37%	0	\$0.00	NA	0
	Unavailable	8	\$2,128,550.00	10.63%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$20,016,449.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C6E3	COUNTRYWIDE BANK, FSB	55	\$13,659,796.81	34.14%	0	\$0.00	NA	0
	Unavailable	88	\$26,347,692.51	65.86%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$40,007,489.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414C6F0	COUNTRYWIDE BANK, FSB	31	\$2,795,326.00	38.75%	0	\$0.00	NA	0
	Unavailable	37	\$4,417,670.17	61.25%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,212,996.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C6G8	COUNTRYWIDE BANK, FSB	47	\$19,390,576.00	38.75%	0	\$0.00	NA	0
	Unavailable	78	\$30,646,750.00	61.25%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$50,037,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C6H6	COUNTRYWIDE BANK, FSB	58	\$12,760,659.10	42.51%	0	\$0.00	NA	0
	Unavailable	62	\$17,254,152.20	57.49%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$30,014,811.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C6J2	COUNTRYWIDE BANK, FSB	109	\$26,967,005.00	53.91%	0	\$0.00	NA	0
	Unavailable	79	\$23,059,495.00	46.09%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$50,026,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C6K9	COUNTRYWIDE BANK, FSB	110	\$23,776,468.80	95.01%	0	\$0.00	NA	0
	Unavailable	5	\$1,250,000.00	4.99%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$25,026,468.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C6L7	COUNTRYWIDE BANK, FSB	95	\$19,170,599.95	95.84%	0	\$0.00	NA	0
	Unavailable	3	\$831,900.00	4.16%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$20,002,499.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C6M5	COUNTRYWIDE BANK, FSB	123	\$34,160,392.91	45.51%	0	\$0.00	NA	0
	Unavailable	138	\$40,905,880.00	54.49%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$75,066,272.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C6N3	COUNTRYWIDE BANK, FSB	116	\$21,693,282.44	72.26%	0	\$0.00	NA	0
	Unavailable	39	\$8,327,136.33	27.74%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$30,020,418.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C6Q6	COUNTRYWIDE BANK, FSB	168	\$40,977,752.00	40.98%	0	\$0.00	NA	0
	Unavailable	209	\$59,024,663.00	59.02%	0	\$0.00	NA	0
<b>Total</b>		<b>377</b>	<b>\$100,002,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQ27	COUNTRYWIDE	11	\$3,249,505.00	33.45%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	21	\$6,465,664.77	66.55%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,715,169.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQ35		COUNTRYWIDE BANK, FSB	23	\$2,950,265.24	37.36%	0	\$0.00	NA	0
		Unavailable	38	\$4,946,187.16	62.64%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,896,452.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQ43		COUNTRYWIDE BANK, FSB	19	\$1,839,168.00	58.19%	0	\$0.00	NA	0
		Unavailable	13	\$1,321,421.87	41.81%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,160,589.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQ50		COUNTRYWIDE BANK, FSB	48	\$12,274,727.00	19.2%	0	\$0.00	NA	0
		Unavailable	198	\$51,648,795.02	80.8%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$63,923,522.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQ68		COUNTRYWIDE BANK, FSB	18	\$3,780,966.39	26.45%	0	\$0.00	NA	0
		Unavailable	53	\$10,515,421.36	73.55%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$14,296,387.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQ76		COUNTRYWIDE BANK, FSB	483	\$82,106,085.58	50.89%	0	\$0.00	NA	0
		Unavailable	375	\$79,220,978.83	49.11%	0	\$0.00	NA	0
<b>Total</b>			<b>858</b>	<b>\$161,327,064.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQ84		COUNTRYWIDE BANK, FSB	74	\$18,925,782.00	40.56%	0	\$0.00	NA	0
		Unavailable	103	\$27,738,064.50	59.44%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$46,663,846.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQ92		COUNTRYWIDE BANK, FSB	609	\$134,565,912.85	48.88%	0	\$0.00	NA	0
		Unavailable	555	\$140,749,326.70	51.12%	0	\$0.00	NA	0
<b>Total</b>			<b>1,164</b>	<b>\$275,315,239.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQK7		Unavailable	1	\$84,908.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$84,908.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQL5		Unavailable	1	\$160,793.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$160,793.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQN1			1	\$79,000.00	100%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
<b>Total</b>			<b>1</b>	<b>\$79,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQR2		COUNTRYWIDE BANK, FSB	3	\$296,985.30	16.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,489,898.71	83.38%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,786,884.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQS0		COUNTRYWIDE BANK, FSB	4	\$441,525.15	23.42%	0	\$0.00	NA	0
		Unavailable	15	\$1,443,881.29	76.58%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,885,406.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQT8		Unavailable	3	\$205,702.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$205,702.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQV3		Unavailable	3	\$284,388.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$284,388.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQW1		Unavailable	4	\$359,029.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$359,029.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQX9		COUNTRYWIDE BANK, FSB	156	\$20,292,128.00	58.99%	0	\$0.00	NA	0
		Unavailable	107	\$14,109,541.28	41.01%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$34,401,669.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQY7		COUNTRYWIDE BANK, FSB	87	\$5,677,802.00	72.69%	0	\$0.00	NA	0
		Unavailable	31	\$2,133,638.42	27.31%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$7,811,440.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQZ4		COUNTRYWIDE BANK, FSB	84	\$8,400,284.00	65.67%	0	\$0.00	NA	0
		Unavailable	45	\$4,390,435.18	34.33%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$12,790,719.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CR26		COUNTRYWIDE BANK, FSB	3	\$536,300.00	5.03%	0	\$0.00	NA	0
		Unavailable	39	\$10,132,552.87	94.97%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,668,852.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CR42		COUNTRYWIDE BANK, FSB	8	\$1,627,400.00	79.54%	0	\$0.00	NA	0
		Unavailable	2	\$418,704.11	20.46%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$2,046,104.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRA8		COUNTRYWIDE BANK, FSB	549	\$137,193,028.28	35.16%	0	\$0.00	NA	0
		Unavailable	924	\$252,972,315.63	64.84%	0	\$0.00	NA	0
<b>Total</b>			<b>1,473</b>	<b>\$390,165,343.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRB6		COUNTRYWIDE BANK, FSB	17	\$3,620,260.00	15.53%	0	\$0.00	NA	0
		Unavailable	87	\$19,693,211.91	84.47%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$23,313,471.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRC4		COUNTRYWIDE BANK, FSB	15	\$3,685,390.42	62.74%	0	\$0.00	NA	0
		Unavailable	8	\$2,188,268.17	37.26%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,873,658.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRG5		COUNTRYWIDE BANK, FSB	7	\$1,406,183.00	10.6%	0	\$0.00	NA	0
		Unavailable	59	\$11,857,381.63	89.4%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,263,564.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRH3		COUNTRYWIDE BANK, FSB	53	\$9,914,518.04	46.9%	0	\$0.00	NA	0
		Unavailable	50	\$11,223,766.54	53.1%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$21,138,284.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRJ9		COUNTRYWIDE BANK, FSB	156	\$20,934,336.97	47.11%	0	\$0.00	NA	0
		Unavailable	150	\$23,501,654.10	52.89%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$44,435,991.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRM2		COUNTRYWIDE BANK, FSB	30	\$4,299,312.00	29.01%	0	\$0.00	NA	0
		Unavailable	60	\$10,522,524.44	70.99%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$14,821,836.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRN0		COUNTRYWIDE BANK, FSB	95	\$12,581,981.48	47.59%	0	\$0.00	NA	0
		Unavailable	106	\$13,857,170.63	52.41%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$26,439,152.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRP5		COUNTRYWIDE BANK, FSB	48	\$3,439,568.00	70.96%	0	\$0.00	NA	0
		Unavailable	21	\$1,407,605.25	29.04%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,847,173.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414CRQ3	COUNTRYWIDE BANK, FSB	50	\$4,985,818.25	53.16%	0	\$0.00	NA	0
	Unavailable	46	\$4,393,782.58	46.84%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$9,379,600.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRR1	COUNTRYWIDE BANK, FSB	11	\$3,372,218.00	49.41%	0	\$0.00	NA	0
	Unavailable	12	\$3,453,062.63	50.59%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,825,280.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRS9	COUNTRYWIDE BANK, FSB	28	\$3,734,822.00	31.37%	0	\$0.00	NA	0
	Unavailable	62	\$8,169,404.57	68.63%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$11,904,226.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRT7	COUNTRYWIDE BANK, FSB	25	\$2,450,171.75	37.62%	0	\$0.00	NA	0
	Unavailable	41	\$4,062,900.59	62.38%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,513,072.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRU4	COUNTRYWIDE BANK, FSB	61	\$14,072,888.95	24.58%	0	\$0.00	NA	0
	Unavailable	171	\$43,170,464.48	75.42%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$57,243,353.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRV2	COUNTRYWIDE BANK, FSB	3	\$646,700.00	7.52%	0	\$0.00	NA	0
	Unavailable	39	\$7,947,856.17	92.48%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,594,556.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRW0	COUNTRYWIDE BANK, FSB	212	\$36,325,815.20	54.96%	0	\$0.00	NA	0
	Unavailable	138	\$29,767,885.88	45.04%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$66,093,701.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRX8	COUNTRYWIDE BANK, FSB	19	\$4,225,015.00	22.77%	0	\$0.00	NA	0
	Unavailable	57	\$14,330,935.25	77.23%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$18,555,950.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRY6	COUNTRYWIDE BANK, FSB	209	\$47,684,786.00	41.58%	0	\$0.00	NA	0
	Unavailable	261	\$66,992,949.01	58.42%	0	\$0.00	NA	0
<b>Total</b>		<b>470</b>	<b>\$114,677,735.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414CRZ3	COUNTRYWIDE BANK, FSB	294	\$74,904,423.43	35.99%	0	\$0.00	NA	0
	Unavailable	497	\$133,214,845.35	64.01%	0	\$0.00	NA	0
<b>Total</b>		<b>791</b>	<b>\$208,119,268.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CS25	COUNTRYWIDE BANK, FSB	14	\$2,453,679.00	40.99%	0	\$0.00	NA	0
	Unavailable	16	\$3,531,670.50	59.01%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,985,349.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CS33	COUNTRYWIDE BANK, FSB	295	\$49,472,551.22	61.49%	0	\$0.00	NA	0
	Unavailable	147	\$30,979,568.99	38.51%	0	\$0.00	NA	0
<b>Total</b>		<b>442</b>	<b>\$80,452,120.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CS41	COUNTRYWIDE BANK, FSB	79	\$11,884,144.00	73.72%	0	\$0.00	NA	0
	Unavailable	28	\$4,237,061.27	26.28%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$16,121,205.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CS74	COUNTRYWIDE BANK, FSB	27	\$6,497,370.00	25.63%	0	\$0.00	NA	0
	Unavailable	71	\$18,848,400.44	74.37%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$25,345,770.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CS82	COUNTRYWIDE BANK, FSB	289	\$66,479,704.02	48.71%	0	\$0.00	NA	0
	Unavailable	274	\$70,002,884.51	51.29%	0	\$0.00	NA	0
<b>Total</b>		<b>563</b>	<b>\$136,482,588.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CS90	COUNTRYWIDE BANK, FSB	434	\$104,677,906.40	45.35%	1	\$165,732.53	NA	1
	Unavailable	472	\$126,164,489.87	54.65%	0	\$0.00	NA	0
<b>Total</b>		<b>906</b>	<b>\$230,842,396.27</b>	<b>100%</b>	<b>1</b>	<b>\$165,732.53</b>		<b>1</b>
31414CSB5	Unavailable	3	\$447,315.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$447,315.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CSF6	COUNTRYWIDE BANK, FSB	1	\$294,000.00	4.75%	0	\$0.00	NA	0
	Unavailable	23	\$5,898,072.05	95.25%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,192,072.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CSG4	Unavailable	14	\$3,569,827.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,569,827.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414CSH2	COUNTRYWIDE BANK, FSB	64	\$3,845,758.04	50.43%	0	\$0.00	NA	0
	Unavailable	57	\$3,780,721.58	49.57%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$7,626,479.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CSJ8	COUNTRYWIDE BANK, FSB	12	\$1,486,750.00	21.21%	0	\$0.00	NA	0
	Unavailable	42	\$5,522,125.42	78.79%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,008,875.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CSK5	COUNTRYWIDE BANK, FSB	22	\$1,264,835.00	22.02%	0	\$0.00	NA	0
	Unavailable	72	\$4,479,179.99	77.98%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$5,744,014.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CSL3	COUNTRYWIDE BANK, FSB	16	\$1,560,692.25	27.37%	0	\$0.00	NA	0
	Unavailable	43	\$4,142,280.99	72.63%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,702,973.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CSN9	COUNTRYWIDE BANK, FSB	29	\$3,260,219.71	50.36%	0	\$0.00	NA	0
	Unavailable	31	\$3,213,955.23	49.64%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,474,174.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CSR0	COUNTRYWIDE BANK, FSB	110	\$14,658,709.00	57.64%	0	\$0.00	NA	0
	Unavailable	82	\$10,773,066.32	42.36%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$25,431,775.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CSS8	COUNTRYWIDE BANK, FSB	52	\$3,546,707.00	78.2%	0	\$0.00	NA	0
	Unavailable	14	\$988,635.00	21.8%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,535,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CST6	COUNTRYWIDE BANK, FSB	62	\$6,137,349.00	58.59%	0	\$0.00	NA	0
	Unavailable	44	\$4,338,473.09	41.41%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,475,822.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CSU3	COUNTRYWIDE BANK, FSB	9	\$2,450,200.00	34.56%	0	\$0.00	NA	0
	Unavailable	15	\$4,638,584.96	65.44%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,088,784.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CSV1	COUNTRYWIDE	7	\$988,390.00	35.5%	0	\$0.00	NA	0

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		BANK, FSB									
		Unavailable	14	\$1,796,087.72	64.5%	0	\$0.00	NA	0		
<b>Total</b>			<b>21</b>	<b>\$2,784,477.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414CSW9		COUNTRYWIDE BANK, FSB	4	\$378,000.00	30.32%	0	\$0.00	NA	0		
		Unavailable	9	\$868,814.27	69.68%	0	\$0.00	NA	0		
<b>Total</b>			<b>13</b>	<b>\$1,246,814.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414CSX7		COUNTRYWIDE BANK, FSB	35	\$8,474,668.35	32.72%	0	\$0.00	NA	0		
		Unavailable	70	\$17,426,021.73	67.28%	0	\$0.00	NA	0		
<b>Total</b>			<b>105</b>	<b>\$25,900,690.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414CSY5		COUNTRYWIDE BANK, FSB	1	\$204,900.00	8.53%	0	\$0.00	NA	0		
		Unavailable	9	\$2,198,410.35	91.47%	0	\$0.00	NA	0		
<b>Total</b>			<b>10</b>	<b>\$2,403,310.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414CT24		COUNTRYWIDE BANK, FSB	41	\$11,375,853.00	37.29%	0	\$0.00	NA	0		
		Unavailable	69	\$19,126,883.00	62.71%	0	\$0.00	NA	0		
<b>Total</b>			<b>110</b>	<b>\$30,502,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414CT32		COUNTRYWIDE BANK, FSB	748	\$185,705,252.60	49.09%	1	\$172,828.72	NA	1	\$17	
		Unavailable	747	\$192,583,402.29	50.91%	0	\$0.00	NA	0		
<b>Total</b>			<b>1,495</b>	<b>\$378,288,654.89</b>	<b>100%</b>	<b>1</b>	<b>\$172,828.72</b>		<b>1</b>	<b>\$17</b>	
31414CT40		COUNTRYWIDE BANK, FSB	325	\$84,662,422.65	40.79%	0	\$0.00	NA	0		
		Unavailable	481	\$122,883,582.09	59.21%	1	\$309,784.14	NA	0		
<b>Total</b>			<b>806</b>	<b>\$207,546,004.74</b>	<b>100%</b>	<b>1</b>	<b>\$309,784.14</b>		<b>0</b>		
31414CT57		COUNTRYWIDE BANK, FSB	17	\$4,230,553.15	73.9%	0	\$0.00	NA	0		
		Unavailable	6	\$1,494,516.51	26.1%	0	\$0.00	NA	0		
<b>Total</b>			<b>23</b>	<b>\$5,725,069.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414CT99		COUNTRYWIDE BANK, FSB	210	\$49,233,694.42	65.63%	0	\$0.00	NA	0		
		Unavailable	89	\$25,785,022.66	34.37%	0	\$0.00	NA	0		
<b>Total</b>			<b>299</b>	<b>\$75,018,717.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414CTA6		COUNTRYWIDE BANK, FSB	18	\$3,062,165.43	48.69%	0	\$0.00	NA	0		



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		Unavailable	17	\$3,227,131.70	51.31%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,289,297.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CTB4		COUNTRYWIDE BANK, FSB	8	\$1,377,340.00	20.31%	0	\$0.00	NA	0
		Unavailable	29	\$5,403,753.68	79.69%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,781,093.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CTD0		COUNTRYWIDE BANK, FSB	11	\$2,497,267.80	82.99%	0	\$0.00	NA	0
		Unavailable	2	\$511,866.78	17.01%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,009,134.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CTK4		Unavailable	1	\$79,345.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$79,345.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CTL2		COUNTRYWIDE BANK, FSB	18	\$2,299,401.01	21.78%	0	\$0.00	NA	0
		Unavailable	52	\$8,259,058.16	78.22%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,558,459.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CTM0		COUNTRYWIDE BANK, FSB	42	\$3,145,545.00	64.16%	0	\$0.00	NA	0
		Unavailable	24	\$1,756,829.27	35.84%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,902,374.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CTN8		COUNTRYWIDE BANK, FSB	99	\$12,748,675.68	49.12%	0	\$0.00	NA	0
		Unavailable	101	\$13,203,193.76	50.88%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$25,951,869.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CTP3		COUNTRYWIDE BANK, FSB	27	\$1,669,038.00	49.54%	0	\$0.00	NA	0
		Unavailable	25	\$1,699,918.25	50.46%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,368,956.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CTQ1		COUNTRYWIDE BANK, FSB	60	\$5,920,744.00	52.25%	0	\$0.00	NA	0
		Unavailable	54	\$5,411,162.52	47.75%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$11,331,906.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CTR9		COUNTRYWIDE BANK, FSB	6	\$1,748,085.00	26.23%	0	\$0.00	NA	0
		Unavailable	17	\$4,915,895.42	73.77%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,663,980.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414CTS7	COUNTRYWIDE BANK, FSB	7	\$881,700.00	22.88%	0	\$0.00	NA	0
	Unavailable	23	\$2,972,128.06	77.12%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,853,828.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CTT5	COUNTRYWIDE BANK, FSB	30	\$7,812,552.00	23.53%	0	\$0.00	NA	0
	Unavailable	99	\$25,387,700.83	76.47%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$33,200,252.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CTU2	COUNTRYWIDE BANK, FSB	12	\$2,469,193.06	23.62%	0	\$0.00	NA	0
	Unavailable	32	\$7,986,119.59	76.38%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,455,312.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CTV0	COUNTRYWIDE BANK, FSB	6	\$1,477,550.00	14.28%	0	\$0.00	NA	0
	Unavailable	45	\$8,866,968.90	85.72%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,344,518.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CTX6	COUNTRYWIDE BANK, FSB	334	\$65,253,256.00	64.77%	0	\$0.00	NA	0
	Unavailable	184	\$35,489,092.17	35.23%	0	\$0.00	NA	0
<b>Total</b>		<b>518</b>	<b>\$100,742,348.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CTY4	COUNTRYWIDE BANK, FSB	86	\$12,575,231.00	64.76%	0	\$0.00	NA	0
	Unavailable	40	\$6,841,896.11	35.24%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$19,417,127.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CU22	COUNTRYWIDE BANK, FSB	18	\$6,143,858.00	67.83%	0	\$0.00	NA	0
	Unavailable	10	\$2,913,955.00	32.17%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$9,057,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CU30	COUNTRYWIDE BANK, FSB	23	\$2,945,373.00	54.62%	0	\$0.00	NA	0
	Unavailable	19	\$2,446,687.46	45.38%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,392,060.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CU48	COUNTRYWIDE BANK, FSB	58	\$14,265,247.00	45.24%	0	\$0.00	NA	0
	Unavailable	70	\$17,267,558.20	54.76%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$31,532,805.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CU55	COUNTRYWIDE	33	\$7,060,535.00	41.05%	0	\$0.00	NA	0

		BANK, FSB							
		Unavailable	47	\$10,140,565.29	58.95%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$17,201,100.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CU63		COUNTRYWIDE BANK, FSB	8	\$1,597,600.00	19.33%	0	\$0.00	NA	0
		Unavailable	29	\$6,668,118.04	80.67%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,265,718.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CU71		COUNTRYWIDE BANK, FSB	637	\$106,130,377.67	70.4%	0	\$0.00	NA	0
		Unavailable	230	\$44,628,348.76	29.6%	0	\$0.00	NA	0
<b>Total</b>			<b>867</b>	<b>\$150,758,726.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CU97		COUNTRYWIDE BANK, FSB	66	\$15,959,706.00	39.52%	0	\$0.00	NA	0
		Unavailable	87	\$24,421,299.48	60.48%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$40,381,005.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CUA4		COUNTRYWIDE BANK, FSB	79	\$18,135,042.67	45.33%	0	\$0.00	NA	0
		Unavailable	80	\$21,873,844.44	54.67%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$40,008,887.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CUB2		COUNTRYWIDE BANK, FSB	199	\$53,750,424.00	53.74%	0	\$0.00	NA	0
		Unavailable	155	\$46,265,471.00	46.26%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$100,015,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CUC0		Unavailable	8	\$2,564,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,564,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CUD8		Unavailable	4	\$730,349.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$730,349.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CUE6		COUNTRYWIDE BANK, FSB	1	\$224,500.00	51.71%	0	\$0.00	NA	0
		Unavailable	1	\$209,622.23	48.29%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$434,122.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CUS5		COUNTRYWIDE BANK, FSB	40	\$2,593,419.51	53.03%	0	\$0.00	NA	0
		Unavailable	35	\$2,297,066.68	46.97%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,890,486.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CUT3			14	\$1,415,419.00	25.94%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	41	\$4,041,032.68	74.06%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,456,451.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CUU0		COUNTRYWIDE BANK, FSB	36	\$2,131,716.00	44.88%	0	\$0.00	NA	0
		Unavailable	39	\$2,618,417.60	55.12%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,750,133.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CUV8		COUNTRYWIDE BANK, FSB	7	\$630,000.00	34.68%	0	\$0.00	NA	0
		Unavailable	12	\$1,186,816.82	65.32%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,816,816.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CUW6		COUNTRYWIDE BANK, FSB	146	\$10,103,400.00	72.51%	0	\$0.00	NA	0
		Unavailable	54	\$3,829,562.42	27.49%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$13,932,962.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CUX4		COUNTRYWIDE BANK, FSB	268	\$34,967,322.00	66.96%	0	\$0.00	NA	0
		Unavailable	131	\$17,253,947.08	33.04%	0	\$0.00	NA	0
<b>Total</b>			<b>399</b>	<b>\$52,221,269.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CUY2		COUNTRYWIDE BANK, FSB	110	\$7,103,180.00	70.92%	0	\$0.00	NA	0
		Unavailable	42	\$2,912,503.62	29.08%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$10,015,683.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CUZ9		COUNTRYWIDE BANK, FSB	137	\$13,506,069.00	71.19%	0	\$0.00	NA	0
		Unavailable	56	\$5,466,112.61	28.81%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$18,972,181.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CV21		COUNTRYWIDE BANK, FSB	33	\$7,927,250.61	73.71%	0	\$0.00	NA	0
		Unavailable	10	\$2,827,628.56	26.29%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,754,879.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CV39		COUNTRYWIDE BANK, FSB	11	\$3,266,300.00	54.79%	0	\$0.00	NA	0
		Unavailable	9	\$2,695,079.38	45.21%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,961,379.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CV47		COUNTRYWIDE	118	\$22,632,659.85	35.03%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	187	\$41,985,542.29	64.97%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$64,618,202.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CV54		COUNTRYWIDE BANK, FSB	187	\$31,427,575.37	49.17%	0	\$0.00	NA	0
		Unavailable	167	\$32,489,421.80	50.83%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$63,916,997.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CV88		COUNTRYWIDE BANK, FSB	49	\$10,698,643.73	36.38%	0	\$0.00	NA	0
		Unavailable	70	\$18,706,443.93	63.62%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$29,405,087.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CV96		COUNTRYWIDE BANK, FSB	374	\$86,491,400.31	81.56%	1	\$109,173.37	NA	0
		Unavailable	79	\$19,554,725.24	18.44%	0	\$0.00	NA	0
<b>Total</b>			<b>453</b>	<b>\$106,046,125.55</b>	<b>100%</b>	<b>1</b>	<b>\$109,173.37</b>		<b>0</b>
31414CVB1		COUNTRYWIDE BANK, FSB	436	\$103,282,850.60	56.89%	0	\$0.00	NA	0
		Unavailable	310	\$78,257,925.39	43.11%	0	\$0.00	NA	0
<b>Total</b>			<b>746</b>	<b>\$181,540,775.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CVC9		COUNTRYWIDE BANK, FSB	26	\$5,674,631.71	84.47%	0	\$0.00	NA	0
		Unavailable	4	\$1,043,369.41	15.53%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,718,001.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CVG0		Unavailable	3	\$648,256.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$648,256.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CVH8		COUNTRYWIDE BANK, FSB	2	\$286,138.57	52.58%	0	\$0.00	NA	0
		Unavailable	2	\$258,042.85	47.42%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$544,181.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CVJ4		Unavailable	2	\$150,082.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$150,082.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CVL9		COUNTRYWIDE BANK, FSB	175	\$38,293,988.69	85.01%	0	\$0.00	NA	0
		Unavailable	26	\$6,750,177.30	14.99%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$45,044,165.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CVM7			43	\$12,100,118.00	61.69%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	24	\$7,514,922.60	38.31%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$19,615,040.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CVN5		COUNTRYWIDE BANK, FSB							