

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 19 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		As Re	As Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31413QEX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$47,292,944.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$47,292,944.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RHP4		DORAL BANK	10	\$1,064,875.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,064,875.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RKN5		DORAL BANK	9	\$1,056,460.08	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$244,750.21	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,301,210.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RKPO		DORAL BANK	3	\$468,000.00	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$546,755.27	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,014,755.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RKQ8		DORAL BANK	8	\$1,091,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,091,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RKR6		DORAL BANK	6	\$880,200.00	85.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$151,036.63	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,031,236.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TQD7		Unavailable	21	\$5,395,382.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,395,382.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413V5Y9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VJ24		SUNTRUST MORTGAGE INC	22	\$5,418,088.18	36.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$9,295,877.86	63.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$14,713,966.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VJ32			5	\$1,773,900.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0



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31413VQY6		PULTE MORTGAGE, L.L.C	72	\$15,000,376.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,000,376.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VQZ3		PULTE MORTGAGE, L.L.C	34	\$7,500,658.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,500,658.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YBM2		U.S. BANK N.A	4	\$447,762.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$447,762.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ACA8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,890,285.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,890,285.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ACC4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,012,406.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,012,406.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BE30		Unavailable	2	\$185,062.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$185,062.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BE48		Unavailable	1	\$129,609.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$129,609.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BE63		COUNTRYWIDE HOME LOANS, INC	1	\$48,354.72	25.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$139,954.71	74.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$188,309.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BE89		Unavailable	3	\$204,169.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$204,169.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BF96		COUNTRYWIDE HOME LOANS, INC	10	\$1,134,147.80	41.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,578,242.15	58.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,712,389.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BFM7		COUNTRYWIDE HOME LOANS, INC	21	\$3,494,642.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,494,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BFN5			10	\$1,319,037.00	100%	0	\$0.00	NA	0	\$0.00	NA	0





<b>Total</b>			<b>248</b>	<b>\$45,271,155.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BGR5		COUNTRYWIDE HOME LOANS, INC	18	\$1,087,471.84	54.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$898,831.28	45.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,986,303.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BGS3		COUNTRYWIDE HOME LOANS, INC	17	\$1,686,196.97	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,040,750.56	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,726,947.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BGT1		COUNTRYWIDE HOME LOANS, INC	15	\$1,950,798.86	28.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,891,914.42	71.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,842,713.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BGU8		COUNTRYWIDE HOME LOANS, INC	7	\$1,129,805.26	31.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,443,204.26	68.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,573,009.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BGV6		COUNTRYWIDE HOME LOANS, INC	4	\$609,800.00	59.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$412,839.08	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,022,639.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BGW4		COUNTRYWIDE HOME LOANS, INC	8	\$1,793,100.00	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$9,711,979.25	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,505,079.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BGX2		COUNTRYWIDE HOME LOANS, INC	10	\$694,950.43	41.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$977,319.62	58.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,672,270.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BGY0		COUNTRYWIDE HOME LOANS, INC	9	\$880,201.00	46.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,001,188.14	53.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,881,389.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BGZ7		COUNTRYWIDE HOME LOANS, INC	8	\$962,719.63	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,105,185.59	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,067,905.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414BH29	COUNTRYWIDE HOME LOANS, INC	25	\$4,090,801.21	89.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$496,638.74	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,587,439.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BH37	COUNTRYWIDE HOME LOANS, INC	22	\$3,166,455.07	94.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$201,815.09	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,368,270.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BH45	COUNTRYWIDE HOME LOANS, INC	11	\$2,773,753.77	88.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$375,509.44	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,149,263.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BH52	COUNTRYWIDE HOME LOANS, INC	8	\$2,258,684.00	59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,569,398.16	41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,828,082.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BH60	COUNTRYWIDE HOME LOANS, INC	4	\$1,496,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,496,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BH78	COUNTRYWIDE HOME LOANS, INC	21	\$5,213,958.00	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$270,748.17	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,484,706.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BHA1	Unavailable	2	\$258,047.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$258,047.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BHD5	COUNTRYWIDE HOME LOANS, INC	1	\$92,695.15	48.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$97,290.03	51.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$189,985.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BHJ2	COUNTRYWIDE HOME LOANS, INC	1	\$84,862.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$84,862.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BHN3	COUNTRYWIDE HOME LOANS, INC	30	\$7,823,220.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,823,220.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414BHQ6	COUNTRYWIDE HOME LOANS, INC	85	\$18,105,510.97	95.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$847,048.87	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$18,952,559.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BHR4	COUNTRYWIDE HOME LOANS, INC	83	\$16,054,402.69	96.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$545,399.98	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$16,599,802.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BHS2	COUNTRYWIDE HOME LOANS, INC	18	\$3,211,529.50	88.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$403,035.59	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,614,565.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BHW3	Unavailable	2	\$167,990.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$167,990.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BJA9	COUNTRYWIDE HOME LOANS, INC	5	\$1,226,268.07	51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,178,220.58	49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,404,488.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BJB7	COUNTRYWIDE HOME LOANS, INC	44	\$8,025,809.37	93.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$525,298.04	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,551,107.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BJC5	COUNTRYWIDE HOME LOANS, INC	16	\$2,919,331.77	81.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$642,620.89	18.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,561,952.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BJG6	COUNTRYWIDE HOME LOANS, INC	6	\$2,206,756.34	75.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$704,000.68	24.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,910,757.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C6S2	COUNTRYWIDE BANK, FSB	25	\$3,180,285.00	42.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,353,737.19	57.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,534,022.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C6T0	COUNTRYWIDE BANK, FSB	90	\$21,481,185.09	29.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$52,075,067.62	70.8%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>293</b>	<b>\$73,556,252.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C6U7		COUNTRYWIDE BANK, FSB	394	\$70,676,782.00	41.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	522	\$101,406,492.74	58.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>916</b>	<b>\$172,083,274.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C6V5		COUNTRYWIDE BANK, FSB	307	\$43,008,691.66	65.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$23,054,893.98	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>457</b>	<b>\$66,063,585.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C6X1		COUNTRYWIDE BANK, FSB	29	\$6,899,166.86	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$32,708,477.20	82.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$39,607,644.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C6Y9		COUNTRYWIDE BANK, FSB	983	\$226,105,063.63	26.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,539	\$617,100,641.18	73.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3,522</b>	<b>\$843,205,704.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C6Z6		COUNTRYWIDE BANK, FSB	214	\$48,919,027.82	32.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	412	\$99,632,252.53	67.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>626</b>	<b>\$148,551,280.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C7A0		COUNTRYWIDE BANK, FSB	17	\$2,695,390.00	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$12,843,468.30	82.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,538,858.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C7D4		COUNTRYWIDE BANK, FSB	1	\$196,739.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$196,739.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C7G7		COUNTRYWIDE BANK, FSB	54	\$14,379,123.30	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$9,013,473.67	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$23,392,596.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C7H5		COUNTRYWIDE BANK, FSB	54	\$14,719,080.35	62.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$8,688,064.65	37.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$23,407,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414C7J1		COUNTRYWIDE BANK, FSB	13	\$3,345,007.84	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,756,355.47	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,101,363.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C7L6		COUNTRYWIDE BANK, FSB	15	\$3,659,853.64	36.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,436,758.31	63.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,096,611.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C7M4		COUNTRYWIDE BANK, FSB	20	\$4,587,072.07	40.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,726,779.28	59.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,313,851.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DA22		COUNTRYWIDE BANK, FSB	3	\$809,000.00	16.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,075,544.17	83.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,884,544.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DA30		COUNTRYWIDE BANK, FSB	32	\$7,784,441.00	22.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$26,088,931.13	77.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$33,873,372.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DA48		COUNTRYWIDE BANK, FSB	173	\$29,226,679.14	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$42,435,681.43	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>389</b>	<b>\$71,662,360.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DA55		COUNTRYWIDE BANK, FSB	214	\$53,531,493.53	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	590	\$148,783,431.73	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>804</b>	<b>\$202,314,925.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DA63		COUNTRYWIDE BANK, FSB	102	\$25,313,178.00	29.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	248	\$61,214,227.45	70.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$86,527,405.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DA71		COUNTRYWIDE BANK, FSB	70	\$10,475,471.00	37.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$17,253,207.14	62.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$27,728,678.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DAA4		COUNTRYWIDE	132	\$17,173,358.56	43.09%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	144	\$10,101,447.45	47.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$21,464,459.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DAR7		Unavailable	6	\$1,418,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,418,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DAS5		COUNTRYWIDE BANK, FSB	141	\$15,069,184.29	59.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$10,116,123.06	40.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$25,185,307.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DAU0		COUNTRYWIDE BANK, FSB	28	\$5,055,036.49	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,810,664.50	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,865,700.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DAW6		COUNTRYWIDE BANK, FSB	70	\$9,296,951.00	45.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$11,235,560.36	54.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$20,532,511.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DAX4		COUNTRYWIDE BANK, FSB	6	\$722,400.00	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,181,305.79	87.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,903,705.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DAY2		COUNTRYWIDE BANK, FSB	67	\$6,674,923.00	49.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$6,912,615.37	50.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$13,587,538.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DB21		COUNTRYWIDE BANK, FSB	201	\$12,005,919.98	47.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$13,214,393.16	52.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>409</b>	<b>\$25,220,313.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DB39		COUNTRYWIDE BANK, FSB	77	\$7,459,918.73	38.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$12,111,137.55	61.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$19,571,056.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DB47		COUNTRYWIDE BANK, FSB	41	\$9,133,776.00	31.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$20,057,908.61	68.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$29,191,684.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414DB54	COUNTRYWIDE BANK, FSB	3	\$683,360.00	37.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,121,750.00	62.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,805,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DB70	COUNTRYWIDE BANK, FSB	167	\$27,941,373.12	43.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	207	\$36,950,307.73	56.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$64,891,680.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DB88	COUNTRYWIDE BANK, FSB	167	\$23,045,167.00	54.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$18,967,185.90	45.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$42,012,352.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DBA3	COUNTRYWIDE BANK, FSB	46	\$12,094,228.00	55.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$9,710,560.00	44.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$21,804,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DBB1	COUNTRYWIDE BANK, FSB	68	\$15,301,704.47	79.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,996,461.29	20.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$19,298,165.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DBE5	Unavailable	2	\$251,772.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$251,772.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DBG0	Unavailable	2	\$395,895.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$395,895.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DBH8	Unavailable	2	\$301,685.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$301,685.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DBK1	COUNTRYWIDE BANK, FSB	186	\$48,092,430.49	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	527	\$151,928,327.82	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>713</b>	<b>\$200,020,758.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DBL9	COUNTRYWIDE BANK, FSB	31	\$4,010,632.04	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,180,828.97	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$12,191,461.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DBN5	COUNTRYWIDE BANK, FSB	13	\$3,505,106.07	45.65%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	17	\$4,172,885.85	54.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,677,991.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DBP0		COUNTRYWIDE BANK, FSB	1	\$89,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,983,852.00	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,072,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DBS4		COUNTRYWIDE BANK, FSB	58	\$9,255,847.37	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$33,792,066.25	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$43,047,913.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DBT2		COUNTRYWIDE BANK, FSB	4	\$879,500.00	18.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,772,613.23	81.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,652,113.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DBU9		COUNTRYWIDE BANK, FSB	7	\$901,592.00	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,344,889.31	78.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,246,481.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DBV7		COUNTRYWIDE BANK, FSB	116	\$8,087,511.27	44.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$10,214,093.11	55.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$18,301,604.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DBW5		COUNTRYWIDE BANK, FSB	52	\$6,739,833.35	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$9,928,233.95	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$16,668,067.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DBX3		COUNTRYWIDE BANK, FSB	91	\$5,898,719.63	45.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$7,184,343.49	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$13,083,063.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DBY1		COUNTRYWIDE BANK, FSB	74	\$7,323,198.91	48.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$7,852,848.62	51.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$15,176,047.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DBZ8		COUNTRYWIDE BANK, FSB	4	\$717,500.00	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,341,329.46	85.82%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$5,058,829.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DC20		COUNTRYWIDE BANK, FSB	19	\$3,260,982.00	29.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,807,206.21	70.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,068,188.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DC38		COUNTRYWIDE BANK, FSB	3	\$323,442.12	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,221,718.81	79.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,545,160.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DC46		COUNTRYWIDE BANK, FSB	21	\$2,701,778.99	44.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,345,811.33	55.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,047,590.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DC61		COUNTRYWIDE BANK, FSB	3	\$935,950.00	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$371,000.00	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,306,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DC79		COUNTRYWIDE BANK, FSB	8	\$1,397,485.00	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,092,274.36	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,489,759.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DC95		COUNTRYWIDE BANK, FSB	10	\$688,883.00	45.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$841,232.49	54.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,530,115.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DCB0		COUNTRYWIDE BANK, FSB	23	\$5,651,156.00	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$34,533,009.61	85.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$40,184,165.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DCC8		COUNTRYWIDE BANK, FSB	274	\$55,079,866.86	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	732	\$162,967,079.48	74.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,006</b>	<b>\$218,046,946.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DCD6		COUNTRYWIDE BANK, FSB	116	\$26,814,371.87	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	266	\$62,405,444.06	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>382</b>	<b>\$89,219,815.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414DCF1	COUNTRYWIDE BANK, FSB	14	\$2,960,459.57	39.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,595,377.63	60.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,555,837.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DCG9	COUNTRYWIDE BANK, FSB	4	\$496,218.27	21.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,782,793.94	78.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,279,012.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DCN4	COUNTRYWIDE BANK, FSB	1	\$132,000.00	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$394,864.26	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$526,864.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DCX2	COUNTRYWIDE BANK, FSB	59	\$3,166,361.26	35.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$5,692,711.88	64.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$8,859,073.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DCY0	COUNTRYWIDE BANK, FSB	26	\$1,438,043.78	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$3,162,827.10	68.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$4,600,870.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DCZ7	COUNTRYWIDE BANK, FSB	14	\$1,334,418.37	31.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,966,801.05	68.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,301,219.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DD37	COUNTRYWIDE BANK, FSB	1	\$206,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,868,550.69	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,074,550.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DD60	COUNTRYWIDE BANK, FSB	2	\$384,155.10	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,330,577.80	85.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,714,732.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DD78	Unavailable	5	\$905,627.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$905,627.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDA1	COUNTRYWIDE BANK, FSB	54	\$7,171,695.10	51.71%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	51	\$6,697,970.68	48.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,869,665.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDB9		COUNTRYWIDE BANK, FSB	25	\$1,696,050.00	44.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,121,247.08	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,817,297.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDC7		COUNTRYWIDE BANK, FSB	24	\$2,244,333.40	35.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,137,809.24	64.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,382,142.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDD5		COUNTRYWIDE BANK, FSB	6	\$1,573,004.57	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,833,120.00	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,406,124.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDE3		COUNTRYWIDE BANK, FSB	18	\$1,783,413.00	36.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,082,790.65	63.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,866,203.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDF0		COUNTRYWIDE BANK, FSB	47	\$10,078,243.15	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$26,556,420.50	72.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$36,634,663.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDG8		COUNTRYWIDE BANK, FSB	117	\$21,893,338.34	49.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$21,983,192.56	50.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$43,876,530.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDH6		COUNTRYWIDE BANK, FSB	71	\$10,865,143.00	60.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,053,185.24	39.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$17,918,328.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDK9		COUNTRYWIDE BANK, FSB	170	\$39,223,802.04	32.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	332	\$80,754,435.49	67.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>502</b>	<b>\$119,978,237.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDL7		COUNTRYWIDE BANK, FSB	180	\$43,204,171.21	41.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	249	\$61,039,567.85	58.55%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>429</b>	<b>\$104,243,739.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDM5	COUNTRYWIDE BANK, FSB		3	\$497,500.00	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$919,253.50	64.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,416,753.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDR4	COUNTRYWIDE BANK, FSB		86	\$25,155,200.00	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		123	\$35,624,389.77	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$60,779,589.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDS2	COUNTRYWIDE BANK, FSB		53	\$12,353,613.00	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$7,651,217.00	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,004,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDT0	COUNTRYWIDE BANK, FSB		91	\$20,421,703.00	53.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$18,014,272.15	46.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$38,435,975.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDU7	COUNTRYWIDE BANK, FSB		1	\$50,900.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,650,990.70	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,701,890.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDV5	Unavailable		7	\$861,939.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$861,939.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDW3	COUNTRYWIDE BANK, FSB		7	\$560,743.25	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$908,059.62	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,468,802.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDX1	COUNTRYWIDE BANK, FSB		1	\$118,294.34	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$98,563.68	45.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$216,858.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DE28	COUNTRYWIDE BANK, FSB		28	\$3,047,980.91	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$8,714,233.76	74.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$11,762,214.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DE36			5	\$1,153,500.00	76.12%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>86</b>	<b>\$19,630,761.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DER3		COUNTRYWIDE BANK, FSB	6	\$1,001,665.38	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,649,940.22	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,651,605.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DES1		COUNTRYWIDE BANK, FSB	192	\$32,268,587.53	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$19,017,179.14	37.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$51,285,766.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DET9		COUNTRYWIDE BANK, FSB	79	\$12,193,510.81	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,096,481.28	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$17,289,992.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DEW2		COUNTRYWIDE BANK, FSB	6	\$1,608,503.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$9,335,781.34	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,944,284.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DEX0		COUNTRYWIDE BANK, FSB	320	\$69,506,153.69	35.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	537	\$126,360,897.29	64.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>857</b>	<b>\$195,867,050.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DEY8		COUNTRYWIDE BANK, FSB	111	\$23,671,016.00	33.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	202	\$47,312,971.94	66.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$70,983,987.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DEZ5		COUNTRYWIDE BANK, FSB	27	\$3,050,702.61	20.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$11,512,796.83	79.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,563,499.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DF27		COUNTRYWIDE BANK, FSB	47	\$11,379,804.81	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,843,600.29	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,223,405.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DF35		COUNTRYWIDE BANK, FSB	18	\$4,697,610.25	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$461,631.77	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,159,242.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414DF43	COUNTRYWIDE BANK, FSB	50	\$13,004,234.10	73.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$4,763,464.71	26.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$17,767,698.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DF50	COUNTRYWIDE BANK, FSB	37	\$8,910,349.13	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,129,605.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,039,954.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DF68	COUNTRYWIDE BANK, FSB	83	\$23,746,640.00	75.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,527,672.51	24.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$31,274,312.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DF76	COUNTRYWIDE BANK, FSB	25	\$6,817,516.00	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,915,620.00	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,733,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DF92	COUNTRYWIDE BANK, FSB	2	\$356,871.72	20.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,382,952.26	79.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,739,823.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DFA9	COUNTRYWIDE BANK, FSB	98	\$6,611,265.60	74.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,296,465.24	25.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$8,907,730.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DFB7	COUNTRYWIDE BANK, FSB	39	\$3,806,182.00	50.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,793,437.54	49.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,599,619.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DFC5	COUNTRYWIDE BANK, FSB	3	\$411,846.00	26.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,124,055.66	73.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,535,901.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DFD3	COUNTRYWIDE BANK, FSB	14	\$759,247.00	41.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,058,006.02	58.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,817,253.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>





31414DGG5	COUNTRYWIDE BANK, FSB	1	\$111,500.00	23.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$361,518.87	76.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$473,018.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DGH3	Unavailable	1	\$97,493.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$97,493.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DGQ3	COUNTRYWIDE BANK, FSB	41	\$5,253,286.00	55.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,157,829.78	44.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,411,115.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DGR1	COUNTRYWIDE BANK, FSB	16	\$1,161,950.00	71.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$464,050.00	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,626,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DGS9	COUNTRYWIDE BANK, FSB	35	\$3,391,072.00	56.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,628,801.14	43.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,019,873.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DGT7	COUNTRYWIDE BANK, FSB	16	\$1,574,202.00	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,746,992.80	52.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,321,194.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DGU4	COUNTRYWIDE BANK, FSB	45	\$9,753,959.90	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$20,197,358.86	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$29,951,318.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DGW0	COUNTRYWIDE BANK, FSB	99	\$17,441,984.00	60.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$11,484,825.72	39.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$28,926,809.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DGX8	COUNTRYWIDE BANK, FSB	196	\$43,651,424.51	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$34,860,105.22	44.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$78,511,529.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DGY6	COUNTRYWIDE BANK, FSB	161	\$39,624,932.05	44.65%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	192	\$49,115,856.02	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$88,740,788.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DGZ3		COUNTRYWIDE BANK, FSB	4	\$1,150,857.00	74.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$401,700.00	25.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,552,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DH25		COUNTRYWIDE BANK, FSB	1	\$41,159.95	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$474,141.66	92.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$515,301.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DH33		COUNTRYWIDE BANK, FSB	3	\$103,572.96	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$706,519.12	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$810,092.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DH41		COUNTRYWIDE BANK, FSB	18	\$4,965,305.00	64.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,786,709.00	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,752,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DH58		COUNTRYWIDE BANK, FSB	21	\$2,048,074.47	29.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,967,268.58	70.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,015,343.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DH66		COUNTRYWIDE BANK, FSB	4	\$485,000.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,881,889.89	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,366,889.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DH74		COUNTRYWIDE BANK, FSB	30	\$3,854,316.00	43.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,995,137.03	56.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,849,453.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DH82		COUNTRYWIDE BANK, FSB	34	\$5,929,079.00	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$23,941,410.69	80.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$29,870,489.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DH90		COUNTRYWIDE BANK, FSB	104	\$18,580,514.42	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$13,329,423.52	41.77%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>165</b>	<b>\$31,909,937.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DHC3		COUNTRYWIDE BANK, FSB	6	\$1,536,531.00	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,721,867.00	70.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,258,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DHD1		COUNTRYWIDE BANK, FSB	27	\$7,215,250.00	65.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,775,900.00	34.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,991,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DHE9		COUNTRYWIDE BANK, FSB	123	\$34,334,285.00	38.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	203	\$55,670,903.00	61.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$90,005,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DHF6		COUNTRYWIDE BANK, FSB	90	\$26,558,277.46	26.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	239	\$73,468,651.93	73.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$100,026,929.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DHG4		COUNTRYWIDE BANK, FSB	13	\$705,255.00	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$638,412.68	47.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,343,667.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DHH2		COUNTRYWIDE BANK, FSB	33	\$2,099,478.00	41.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,936,180.34	58.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$5,035,658.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DHJ8		COUNTRYWIDE BANK, FSB	28	\$3,653,866.00	42.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,902,773.09	57.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,556,639.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DHK5		COUNTRYWIDE BANK, FSB	12	\$818,625.00	43.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,062,893.00	56.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,881,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DHL3		COUNTRYWIDE BANK, FSB	33	\$7,459,980.00	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$18,222,779.16	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$25,682,759.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414DHM1	COUNTRYWIDE BANK, FSB	115	\$21,122,652.00	64.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,632,806.07	35.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$32,755,458.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DHN9	COUNTRYWIDE BANK, FSB	189	\$43,874,342.60	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$49,998,409.07	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>385</b>	<b>\$93,872,751.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DHP4	COUNTRYWIDE BANK, FSB	116	\$30,076,308.64	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$55,963,498.76	65.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$86,039,807.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DHS8	COUNTRYWIDE BANK, FSB	35	\$7,781,665.00	96.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,031,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DHT6	Unavailable	27	\$7,218,907.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,218,907.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DHU3	COUNTRYWIDE BANK, FSB	25	\$6,387,419.00	71.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,539,000.00	28.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,926,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DHV1	Unavailable	54	\$16,470,240.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$16,470,240.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJ23	COUNTRYWIDE BANK, FSB	60	\$9,671,977.25	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$13,688,716.07	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$23,360,693.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJ31	COUNTRYWIDE BANK, FSB	13	\$791,337.83	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,003,977.00	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,795,314.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJ49	COUNTRYWIDE BANK, FSB	24	\$3,011,600.00	40.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,429,549.00	59.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,441,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414DJ56	COUNTRYWIDE BANK, FSB	19	\$1,781,794.00	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,489,992.68	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,271,786.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJ64	COUNTRYWIDE BANK, FSB	22	\$4,330,815.00	13.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$27,360,955.20	86.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$31,691,770.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJ80	COUNTRYWIDE BANK, FSB	74	\$13,338,169.50	43.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$17,359,734.09	56.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$30,697,903.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJ98	COUNTRYWIDE BANK, FSB	141	\$29,995,586.50	31.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	265	\$64,017,336.18	68.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>406</b>	<b>\$94,012,922.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJA5	COUNTRYWIDE BANK, FSB	156	\$36,795,562.59	42.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$50,774,535.96	57.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>356</b>	<b>\$87,570,098.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJB3	COUNTRYWIDE BANK, FSB	93	\$24,512,318.30	31.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	207	\$53,798,061.62	68.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$78,310,379.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJE7	COUNTRYWIDE BANK, FSB	99	\$23,525,940.27	94.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,490,350.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$25,016,290.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJF4	COUNTRYWIDE BANK, FSB	44	\$11,059,020.00	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,966,425.00	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,025,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJG2	Unavailable	23	\$7,048,184.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,048,184.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJH0	COUNTRYWIDE BANK, FSB	12	\$3,225,925.08	67.72%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$1,537,930.00	32.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,763,855.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJK3		COUNTRYWIDE BANK, FSB	14	\$4,609,167.00	84.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$839,650.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,448,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJL1		COUNTRYWIDE BANK, FSB	10	\$2,059,421.82	57.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,544,744.94	42.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,604,166.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJM9		COUNTRYWIDE BANK, FSB	6	\$588,576.02	54.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$496,816.86	45.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,085,392.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJN7		COUNTRYWIDE BANK, FSB	10	\$874,036.69	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,932,509.67	84.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,806,546.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJR8		COUNTRYWIDE BANK, FSB	31	\$7,255,586.00	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$17,863,100.08	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$25,118,686.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJU1		COUNTRYWIDE BANK, FSB	88	\$14,965,745.73	51.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$13,956,271.85	48.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$28,922,017.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJW7		COUNTRYWIDE BANK, FSB	26	\$3,171,835.00	27.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,470,637.41	72.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,642,472.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJZ0		COUNTRYWIDE BANK, FSB	5	\$641,600.00	25.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,891,181.26	74.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,532,781.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DK47		COUNTRYWIDE BANK, FSB	74	\$13,203,353.41	26.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$36,797,169.25	73.59%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>248</b>	<b>\$50,000,522.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DKA3		COUNTRYWIDE BANK, FSB	48	\$12,461,121.91	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$28,417,629.47	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$40,878,751.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DKE5		COUNTRYWIDE BANK, FSB	31	\$9,485,506.00	37.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$15,548,650.00	62.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$25,034,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DKF2		COUNTRYWIDE BANK, FSB	55	\$15,330,045.38	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	212	\$59,675,955.53	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$75,006,000.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DKH8		Unavailable	2	\$365,460.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$365,460.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DKL9		Unavailable	1	\$111,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$111,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DKN5		COUNTRYWIDE BANK, FSB	154	\$26,566,714.00	54.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$22,068,351.18	45.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$48,635,065.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DKQ8		COUNTRYWIDE BANK, FSB	4	\$501,000.00	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,702,128.08	77.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,203,128.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DKR6		COUNTRYWIDE BANK, FSB	6	\$1,201,410.00	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,828,960.00	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,030,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DKS4		COUNTRYWIDE BANK, FSB	29	\$3,754,747.31	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,660,741.40	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,415,488.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DKT2		COUNTRYWIDE BANK, FSB	36	\$6,495,457.00	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$21,843,016.00	77.08%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>136</b>	<b>\$28,338,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DKV7		COUNTRYWIDE BANK, FSB	3	\$739,500.00	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,582,085.26	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,321,585.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DKW5		COUNTRYWIDE BANK, FSB	198	\$45,145,373.16	41.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	255	\$63,613,361.34	58.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>453</b>	<b>\$108,758,734.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DKX3		COUNTRYWIDE BANK, FSB	48	\$10,587,877.10	26.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$29,727,528.77	73.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$40,315,405.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DL20		COUNTRYWIDE BANK, FSB	10	\$2,076,605.00	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$276,784.47	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,353,389.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DL53		COUNTRYWIDE BANK, FSB	8	\$2,154,984.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,154,984.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DL61		COUNTRYWIDE BANK, FSB	8	\$1,108,506.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,108,506.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DL79		COUNTRYWIDE BANK, FSB	3	\$1,352,550.00	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$107,100.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,459,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DLB0		COUNTRYWIDE BANK, FSB	13	\$1,804,500.00	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,160,384.23	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,964,884.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DLC8		COUNTRYWIDE BANK, FSB	5	\$1,168,900.00	57.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$854,150.00	42.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,023,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DLD6		COUNTRYWIDE	2	\$311,000.00	11.71%	0	\$0.00	NA	0	\$0.00	NA	0





31414DLT1		COUNTRYWIDE BANK, FSB	15	\$4,110,110.34	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$119,650.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,229,760.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DLU8		COUNTRYWIDE BANK, FSB	7	\$1,836,057.73	53.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,582,487.13	46.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,418,544.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DLV6		COUNTRYWIDE BANK, FSB	7	\$1,126,568.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,126,568.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DLW4		COUNTRYWIDE BANK, FSB	4	\$943,498.59	17.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,423,560.05	82.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,367,058.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DLX2		COUNTRYWIDE BANK, FSB	10	\$2,277,024.00	43.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,918,667.60	56.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,195,691.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DLY0		COUNTRYWIDE BANK, FSB	21	\$4,603,465.46	92.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$360,250.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,963,715.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DLZ7		COUNTRYWIDE BANK, FSB	6	\$1,363,785.61	58.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$959,050.00	41.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,322,835.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DM37		COUNTRYWIDE BANK, FSB	10	\$2,274,150.00	22.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,620,667.86	77.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,894,817.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DM45		COUNTRYWIDE BANK, FSB	140	\$25,060,259.44	52.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$22,430,533.00	47.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$47,490,792.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DM60		COUNTRYWIDE BANK, FSB	342	\$76,602,343.32	42.35%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	412	\$104,282,968.29	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>754</b>	<b>\$180,885,311.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DM78		COUNTRYWIDE BANK, FSB	41	\$9,622,844.10	29.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$23,381,536.36	70.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$33,004,380.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DMF0		COUNTRYWIDE BANK, FSB	170	\$45,433,727.43	34.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	304	\$84,619,159.50	65.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>474</b>	<b>\$130,052,886.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DMK9		COUNTRYWIDE BANK, FSB	1	\$218,250.00	45.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$257,700.00	54.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$475,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DMN3		COUNTRYWIDE BANK, FSB	1	\$211,251.69	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,562,988.00	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,774,239.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DMS2		COUNTRYWIDE BANK, FSB	89	\$10,516,028.96	58.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$7,356,357.69	41.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$17,872,386.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DMT0		COUNTRYWIDE BANK, FSB	33	\$4,724,140.00	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,306,191.14	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,030,331.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DMU7		COUNTRYWIDE BANK, FSB	18	\$3,374,697.00	37.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,525,643.78	62.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,900,340.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DMV5		COUNTRYWIDE BANK, FSB	13	\$1,266,221.14	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,204,018.64	48.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,470,239.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DMW3		COUNTRYWIDE BANK, FSB	78	\$5,188,658.07	49.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$5,355,267.54	50.79%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>155</b>	<b>\$10,543,925.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DMX1		COUNTRYWIDE BANK, FSB	47	\$4,603,634.89	37.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$7,650,757.47	62.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$12,254,392.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DMY9		COUNTRYWIDE BANK, FSB	116	\$18,407,786.73	52.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$16,616,554.46	47.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$35,024,341.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DMZ6		COUNTRYWIDE BANK, FSB	34	\$4,426,312.63	39.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,676,221.10	60.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,102,533.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DN36		COUNTRYWIDE BANK, FSB	2	\$180,000.00	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,202,660.00	86.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,382,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DN44		Unavailable	2	\$106,652.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$106,652.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DN85		COUNTRYWIDE BANK, FSB	65	\$20,483,961.81	68.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$9,597,916.57	31.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$30,081,878.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DN93		COUNTRYWIDE BANK, FSB	7	\$537,210.96	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$539,626.32	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,076,837.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DNA0		COUNTRYWIDE BANK, FSB	8	\$1,615,066.00	13.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$10,380,895.83	86.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,995,961.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DNC6		COUNTRYWIDE BANK, FSB	5	\$1,050,444.57	59.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$715,500.00	40.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,765,944.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DNG7			5	\$1,161,123.34	100%	0	\$0.00	NA	0	\$0.00	NA	0



31414DNT9	COUNTRYWIDE BANK, FSB	100	\$17,961,519.68	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$14,644,260.84	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$32,605,780.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DNU6	COUNTRYWIDE BANK, FSB	109	\$23,947,835.21	39.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$36,492,659.77	60.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$60,440,494.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DNV4	COUNTRYWIDE BANK, FSB	67	\$16,850,918.00	25.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$48,218,245.63	74.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$65,069,163.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DP26	COUNTRYWIDE BANK, FSB	71	\$4,879,536.75	66.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,444,421.71	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$7,323,958.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DP34	COUNTRYWIDE BANK, FSB	19	\$5,315,921.20	55.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,187,427.44	44.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,503,348.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DP42	COUNTRYWIDE BANK, FSB	33	\$4,252,439.50	32.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$8,955,794.12	67.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,208,233.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DP59	COUNTRYWIDE BANK, FSB	24	\$2,348,691.00	32.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,972,294.99	67.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,320,985.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DP67	COUNTRYWIDE BANK, FSB	59	\$14,944,596.00	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$33,911,778.83	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$48,856,374.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DP75	COUNTRYWIDE BANK, FSB	300	\$59,791,204.69	75.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$19,301,710.58	24.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>393</b>	<b>\$79,092,915.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414DP83	COUNTRYWIDE BANK, FSB	472	\$111,968,829.13	57.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	311	\$83,329,812.77	42.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>783</b>	<b>\$195,298,641.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DP91	COUNTRYWIDE BANK, FSB	354	\$91,696,168.19	45.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	416	\$108,180,842.33	54.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>770</b>	<b>\$199,877,010.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DPA8	COUNTRYWIDE BANK, FSB	80	\$13,758,456.02	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$41,263,272.17	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$55,021,728.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DPC4	COUNTRYWIDE BANK, FSB	8	\$1,082,963.10	49.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,120,850.00	50.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,203,813.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DPD2	COUNTRYWIDE BANK, FSB	10	\$971,093.00	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,379,053.55	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,350,146.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DPE0	COUNTRYWIDE BANK, FSB	8	\$1,655,275.99	66.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$821,000.00	33.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,476,275.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DPF7	COUNTRYWIDE BANK, FSB	31	\$4,056,987.63	41.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,773,050.49	58.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,830,038.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DPG5	COUNTRYWIDE BANK, FSB	39	\$2,568,154.22	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,671,092.73	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$5,239,246.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DPH3	COUNTRYWIDE BANK, FSB	21	\$2,010,059.86	36.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,510,957.87	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,521,017.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DPK6	COUNTRYWIDE	11	\$1,423,645.00	38.09%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	157	\$40,669,732.13	79.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$51,205,339.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQ66		COUNTRYWIDE BANK, FSB	210	\$39,916,509.00	63.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$22,692,217.56	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$62,608,726.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQ74		COUNTRYWIDE BANK, FSB	92	\$14,188,792.94	56.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$10,876,560.00	43.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$25,065,352.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQ90		COUNTRYWIDE BANK, FSB	256	\$59,161,238.62	51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$56,846,265.41	49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>472</b>	<b>\$116,007,504.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQA7		COUNTRYWIDE BANK, FSB	79	\$7,794,704.06	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$7,084,252.05	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$14,878,956.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQB5		COUNTRYWIDE BANK, FSB	6	\$1,264,514.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$11,970,941.00	90.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,235,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQE9		COUNTRYWIDE BANK, FSB	63	\$17,123,936.52	34.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$32,902,137.19	65.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$50,026,073.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQF6		COUNTRYWIDE BANK, FSB	51	\$12,505,818.10	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,510,000.00	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,015,818.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQG4		COUNTRYWIDE BANK, FSB	44	\$9,082,585.03	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$20,947,609.41	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$30,030,194.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQT6		Unavailable	2	\$226,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31414DQY5	COUNTRYWIDE BANK, FSB	6	\$1,136,475.97	60.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$750,717.64	39.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,887,193.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQZ2	COUNTRYWIDE BANK, FSB	19	\$3,598,024.21	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$13,309,507.49	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$16,907,531.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DR32	COUNTRYWIDE BANK, FSB	161	\$37,144,447.86	53.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$32,884,118.05	46.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$70,028,565.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DR40	COUNTRYWIDE BANK, FSB	68	\$16,572,340.88	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$8,441,707.93	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$25,014,048.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DR57	COUNTRYWIDE BANK, FSB	7	\$1,444,839.98	50.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,441,180.00	49.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,886,019.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DR65	COUNTRYWIDE BANK, FSB	17	\$4,330,757.00	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$16,761,924.47	79.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$21,092,681.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DR81	COUNTRYWIDE BANK, FSB	1	\$400,000.00	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,321,109.12	76.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,721,109.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DR99	COUNTRYWIDE BANK, FSB	144	\$35,133,844.75	53.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$30,467,848.09	46.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$65,601,692.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DRA6	COUNTRYWIDE BANK, FSB	162	\$40,869,663.00	42.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	208	\$55,283,458.50	57.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>370</b>	<b>\$96,153,121.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DRB4	COUNTRYWIDE	46	\$13,102,867.00	63.07%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	4	\$1,296,617.80	58.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,234,917.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DRP3		COUNTRYWIDE BANK, FSB	12	\$3,781,657.30	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$159,354.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,941,011.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DRQ1		COUNTRYWIDE BANK, FSB	12	\$3,272,785.66	74.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,099,100.00	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,371,885.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DRR9		COUNTRYWIDE BANK, FSB	12	\$3,472,445.00	64.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,885,960.00	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,358,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DSA5		COUNTRYWIDE BANK, FSB	156	\$39,823,873.18	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	238	\$64,811,693.82	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>394</b>	<b>\$104,635,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DSC1		COUNTRYWIDE BANK, FSB	39	\$7,796,731.56	63.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,510,241.00	36.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,306,972.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DSG2		COUNTRYWIDE BANK, FSB	96	\$12,522,345.33	47.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$13,845,935.18	52.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$26,368,280.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DSJ6		COUNTRYWIDE BANK, FSB	95	\$18,640,335.44	72.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,006,185.63	27.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$25,646,521.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DSN7		COUNTRYWIDE BANK, FSB	9	\$2,324,250.00	36.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,963,700.00	63.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,287,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DSP2		COUNTRYWIDE BANK, FSB	159	\$26,645,448.93	27.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	395	\$70,240,953.39	72.5%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>554</b>	<b>\$96,886,402.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DSQ0		COUNTRYWIDE BANK, FSB	9	\$2,415,612.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,415,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DSR8		COUNTRYWIDE BANK, FSB	203	\$50,366,362.75	56.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$38,911,626.11	43.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$89,277,988.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DSS6		COUNTRYWIDE BANK, FSB	142	\$38,209,737.00	48.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$40,262,169.62	51.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$78,471,906.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DSU1		COUNTRYWIDE BANK, FSB	118	\$18,740,060.00	47.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$20,653,590.21	52.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$39,393,650.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DSV9		COUNTRYWIDE BANK, FSB	147	\$28,047,897.10	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$16,281,167.00	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$44,329,064.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DSW7		COUNTRYWIDE BANK, FSB	152	\$32,017,776.84	80.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,983,701.54	19.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$40,001,478.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DSX5		COUNTRYWIDE BANK, FSB	77	\$18,526,818.22	52.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$16,475,548.92	47.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$35,002,367.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DSY3		COUNTRYWIDE BANK, FSB	135	\$28,177,483.20	94.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,702,958.29	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$29,880,441.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTH9		COUNTRYWIDE BANK, FSB	61	\$8,847,477.81	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$19,718,001.06	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$28,565,478.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414DTL0	COUNTRYWIDE BANK, FSB	26	\$6,101,735.00	22.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$20,830,504.34	77.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$26,932,239.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTM8	COUNTRYWIDE BANK, FSB	314	\$58,130,362.00	60.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$37,800,449.06	39.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>505</b>	<b>\$95,930,811.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTN6	COUNTRYWIDE BANK, FSB	156	\$25,421,029.14	58.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$18,174,444.64	41.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$43,595,473.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTP1	COUNTRYWIDE BANK, FSB	570	\$134,925,931.19	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	481	\$125,731,641.81	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,051</b>	<b>\$260,657,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTQ9	COUNTRYWIDE BANK, FSB	195	\$42,241,308.49	44.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$52,729,539.55	55.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>419</b>	<b>\$94,970,848.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTR7	COUNTRYWIDE BANK, FSB	50	\$14,840,357.15	37.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$25,173,156.05	62.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$40,013,513.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTX4	COUNTRYWIDE BANK, FSB	104	\$23,723,431.38	31.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$51,324,913.48	68.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$75,048,344.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HNA1	RBS CITIZENS, NA	37	\$4,509,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,509,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HNB9	RBS CITIZENS, NA	53	\$10,750,804.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,750,804.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HNC7	RBS CITIZENS, NA	139	\$23,826,331.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$23,826,331.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JT94	UNIVERSAL MORTGAGE	2	\$176,300.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0





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<b>Total</b>			<b>10</b>	<b>\$3,057,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LC71		Unavailable	27	\$6,611,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,611,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LC89		Unavailable	10	\$1,684,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,684,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LDA3		Unavailable	56	\$13,445,569.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,445,569.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LDB1		Unavailable	937	\$217,874,172.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>937</b>	<b>\$217,874,172.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LDC9		AMTRUST BANK	8	\$2,104,431.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,637	\$353,919,103.54	99.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,645</b>	<b>\$356,023,534.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LDD7		Unavailable	123	\$32,005,393.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$32,005,393.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LF52		SUNTRUST MORTGAGE INC	17	\$4,067,777.00	27.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$10,949,710.75	72.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$15,017,487.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LF60		SUNTRUST MORTGAGE INC	8	\$2,345,400.00	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,653,922.00	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,999,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LF78		SUNTRUST MORTGAGE INC	10	\$2,890,820.00	28.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$7,129,850.00	71.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$10,020,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LF86		SUNTRUST MORTGAGE INC	4	\$857,100.00	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,552,500.00	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,409,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJE9		GUILD MORTGAGE COMPANY	5	\$1,895,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,895,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJF6			20	\$3,951,477.71	91.83%	0	\$0.00	NA	0	\$0.00	NA	0







31414MCH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$29,572,527.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$29,572,527.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$7,830,532.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,830,532.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,486,540.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,486,540.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$5,896,879.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,896,879.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MEF9		RBC CENTURA BANK	52	\$11,227,033.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,227,033.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MEG7		RBC CENTURA BANK	59	\$9,923,842.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,923,842.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MEH5		RBC CENTURA BANK	10	\$1,635,933.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,635,933.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MFR2		WASHINGTON MUTUAL BANK	5	\$1,797,625.00	49.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,825,350.00	50.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,622,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MFS0		WASHINGTON MUTUAL BANK	22	\$5,733,701.65	51.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$5,469,450.00	48.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,203,151.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MJ23		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,729,683.55	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$47,406,555.53	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$49,136,239.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MJ31			4	\$1,290,712.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	101	\$26,857,875.39	95.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$28,148,587.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414MJ49	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,729,600.00	5.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$60,137,745.95	94.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>290</b>	<b>\$63,867,345.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414MJ56	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,149,630.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$30,544,189.54	96.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$31,693,819.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414MJ64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$26,002,600.94	97.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$26,592,600.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414MJ80	Unavailable	20	\$1,358,577.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,358,577.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414MJV9	Unavailable	13	\$3,582,235.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,582,235.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414MJW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$246,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$25,733,923.70	99.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$25,979,923.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414MJX5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,600,471.15	8.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$16,795,105.42	91.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$18,395,576.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414MJY3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,360.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,446,196.44	98.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$11,575,556.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

31414MJZ0		Unavailable	63	\$17,237,890.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$17,237,890.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MK21		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,335,600.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$15,789,727.11	92.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$17,125,327.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MK39		Unavailable	10	\$1,848,703.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,848,703.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MK47		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$52,943.60	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,327,750.14	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,380,693.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MK54		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$716,100.00	18.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,180,650.00	81.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,896,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MK62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,900.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,387,100.00	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,564,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MK70		Unavailable	20	\$2,911,832.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,911,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MK88		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,053,750.00	92.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,138,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MK96		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,701,500.00	96.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,830,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKA3		Unavailable	13	\$1,668,512.40	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,668,512.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$20,165,086.80	96.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$20,807,086.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKE5		Unavailable	50	\$6,474,741.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,474,741.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKF2		Unavailable	39	\$3,813,600.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,813,600.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKG0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$298,543.01	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$3,992,639.88	93.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,291,182.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,387,800.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$17,747,557.23	92.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$19,135,357.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKK1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,829,931.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$47,957,311.16	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$50,787,242.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKL9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$557,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$37,817,998.99	98.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$38,374,998.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKN5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$317,200.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$3,169,690.00	90.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,486,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKP0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$343,000.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	31	\$2,192,380.00	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,535,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKR6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,640,700.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$25,991,558.00	94.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$27,632,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKT2		Unavailable	27	\$5,860,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,860,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKU9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,816,850.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$25,465,562.54	90.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$28,282,412.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKW5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$702,000.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,089,866.00	85.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,791,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,377,586.52	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,477,586.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKY1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$882,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$35,624,805.20	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$36,506,805.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,086,850.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$32,552,422.03	88.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$36,639,272.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MLA2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,778.20	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$14,355,529.21	98.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$14,502,307.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414MLC8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$9,918,415.00	97.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,179,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MLD6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,166,400.00	16.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,892,885.83	83.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,059,285.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MLE4	Unavailable	23	\$7,153,981.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,153,981.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MLF1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,205,425.04	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,297,425.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MLU8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$530,946.00	17.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,471,873.00	82.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,002,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MLV6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,070,850.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,537,319.00	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,608,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MLW4	Unavailable	22	\$2,842,758.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,842,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MLY0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$405,150.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$10,725,596.00	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$11,130,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P6V6	SUNTRUST MORTGAGE INC	7	\$573,886.86	28.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,467,860.76	71.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,041,747.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31414P6W4	SUNTRUST MORTGAGE INC	7	\$1,229,543.32	79.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$322,620.78	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,552,164.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P6X2	SUNTRUST MORTGAGE INC	87	\$12,594,231.75	46.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$14,573,976.67	53.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$27,168,208.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P6Y0	SUNTRUST MORTGAGE INC	17	\$3,499,552.48	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$12,262,744.00	77.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$15,762,296.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P7D5	SUNTRUST MORTGAGE INC	146	\$38,642,570.52	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$25,265,626.95	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$63,908,197.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P7E3	SUNTRUST MORTGAGE INC	126	\$27,854,382.01	54.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$23,164,006.36	45.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$51,018,388.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P7F0	SUNTRUST MORTGAGE INC	120	\$29,712,651.25	53.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$25,450,976.27	46.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$55,163,627.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P7G8	SUNTRUST MORTGAGE INC	72	\$19,458,805.39	37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$33,126,983.87	63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$52,585,789.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P7H6	SUNTRUST MORTGAGE INC	3	\$295,249.39	28.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$749,374.19	71.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,044,623.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P7J2	SUNTRUST MORTGAGE INC	239	\$45,831,720.06	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$18,508,852.28	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$64,340,572.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414P7K9	SUNTRUST MORTGAGE INC	215	\$53,349,868.70	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$26,127,976.48	32.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>321</b>	<b>\$79,477,845.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P7L7	SUNTRUST MORTGAGE INC	97	\$26,744,969.43	60.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$17,246,117.88	39.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$43,991,087.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P7M5	SUNTRUST MORTGAGE INC	137	\$34,376,497.35	53.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$29,363,190.62	46.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$63,739,687.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PP78	UNIVERSAL MORTGAGE CORPORATION	3	\$396,540.35	11.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,042,996.86	88.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,439,537.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414Q6K8	UTAH HOUSING CORPORATION	24	\$3,495,257.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,495,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QAA5	SUNTRUST MORTGAGE INC	98	\$24,011,153.80	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$27,195,886.83	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$51,207,040.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QAB3	SUNTRUST MORTGAGE INC	98	\$6,667,484.62	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,468,375.41	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$9,135,860.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QAC1	SUNTRUST MORTGAGE INC	110	\$7,251,208.14	57.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$5,276,007.40	42.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$12,527,215.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QAD9	SUNTRUST MORTGAGE INC	92	\$9,107,229.09	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$9,462,422.85	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$18,569,651.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QAE7	SUNTRUST MORTGAGE INC	55	\$6,486,622.02	45.49%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	66	\$7,771,681.03	54.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$14,258,303.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QAF4		SUNTRUST MORTGAGE INC	106	\$14,803,210.33	43.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$19,075,360.39	56.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$33,878,570.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QAG2		SUNTRUST MORTGAGE INC	95	\$25,917,195.40	35.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$46,911,039.49	64.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$72,828,234.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QAH0		SUNTRUST MORTGAGE INC	91	\$22,974,379.61	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$44,986,962.57	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$67,961,342.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QAJ6		SUNTRUST MORTGAGE INC	79	\$20,292,893.76	30.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$46,830,980.30	69.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$67,123,874.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QAK3		SUNTRUST MORTGAGE INC	76	\$18,603,508.12	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$54,353,530.42	74.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$72,957,038.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QN86		GMAC MORTGAGE, LLC	43	\$11,467,680.03	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$38,550,130.22	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$50,017,810.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QPA9		GMAC MORTGAGE, LLC	14	\$3,283,780.09	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$8,218,610.85	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,502,390.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QQ75		Unavailable	16	\$4,432,482.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,432,482.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QST5		Unavailable	17	\$3,110,366.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,110,366.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QSX6		Unavailable	25	\$6,691,958.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,691,958.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414QSY4	Unavailable	31	\$7,278,300.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,278,300.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QXE2	INDYMAC BANK, FSB	118	\$34,540,604.34	28.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	304	\$88,100,998.27	71.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>422</b>	<b>\$122,641,602.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QXF9	INDYMAC BANK, FSB	142	\$37,104,111.80	25.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	377	\$105,744,353.64	74.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>519</b>	<b>\$142,848,465.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QXG7	INDYMAC BANK, FSB	23	\$6,252,270.61	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$27,426,885.94	81.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$33,679,156.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R7A7	CHASE HOME FINANCE, LLC	70	\$17,793,940.14	35.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$32,526,700.05	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$50,320,640.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R7B5	CHASE HOME FINANCE, LLC	40	\$13,111,431.00	52.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$11,839,149.06	47.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$24,950,580.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R7C3	CHASE HOME FINANCE, LLC	9	\$1,084,771.61	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$648,550.05	37.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,733,321.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R7D1	CHASE HOME FINANCE, LLC	1	\$139,846.77	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,032,273.60	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,172,120.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R7H2	CHASE HOME FINANCE, LLC	68	\$17,004,784.08	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$33,428,439.61	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$50,433,223.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R7J8	CHASE HOME FINANCE, LLC	1,187	\$274,873,785.84	58.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	806	\$192,117,235.22	41.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,993</b>	<b>\$466,991,021.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414R7K5		CHASE HOME FINANCE, LLC	104	\$21,929,377.35	52.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$19,453,973.50	47.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$41,383,350.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R7L3		CHASE HOME FINANCE, LLC	53	\$9,824,797.10	26.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$27,716,464.87	73.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$37,541,261.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R7M1		CHASE HOME FINANCE, LLC	93	\$22,462,645.08	63.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$12,953,343.22	36.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$35,415,988.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RG25		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,411,500.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$19,083,235.70	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$20,494,735.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RG33		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$799,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$21,855,476.77	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$22,654,476.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RG41		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$591,383.92	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$4,891,311.66	89.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,482,695.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RG58		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,497,126.26	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$10,606,968.84	87.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$12,104,095.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RG66		Unavailable	80	\$17,235,648.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$17,235,648.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RG74		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$771,339.90	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$7,598,276.71	90.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$8,369,616.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414RG82	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,933,292.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$12,145,372.24	86.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$14,078,664.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RG90	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,915,826.88	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$27,642,987.51	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$29,558,814.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RGY5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,321,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$47,079,861.59	95.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$49,400,861.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RGZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$27,426,399.62	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$27,599,999.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RH24	Unavailable	17	\$1,193,065.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,193,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RH32	Unavailable	15	\$1,470,019.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,470,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RH57	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,304,750.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$11,102,791.00	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$12,407,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RH65	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$662,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,733,002.00	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,395,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RH73	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$833,100.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,497,895.00	91.07%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>57</b>	<b>\$9,330,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RH81		Unavailable	15	\$1,456,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,456,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RH99		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,143,800.00	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,741,248.00	76.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,885,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHA6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$446,400.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$28,366,719.39	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$28,813,119.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHB4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,115,900.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	214	\$42,780,688.03	97.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$43,896,588.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHC2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,399,139.75	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$31,982,861.46	95.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$33,382,001.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHD0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$669,186.80	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$19,060,612.62	96.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$19,729,799.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHE8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$11,588,979.87	98.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,788,979.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHF5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$260,400.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$8,925,814.10	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$9,186,214.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414RHG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,919.35	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$8,595,851.52	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,691,770.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHH1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$419,400.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$16,523,366.38	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$16,942,766.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,131,853.68	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,598,304.52	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,730,158.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHK4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,024,039.35	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$58,289,631.81	96.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$60,313,671.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHL2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$724,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$36,179,457.38	98.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$36,903,457.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHM0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$150,900.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,824,877.07	94.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,975,777.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHN8	Unavailable	44	\$4,322,645.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,322,645.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHQ1	Unavailable	20	\$1,355,616.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,355,616.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHR9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,912.01	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,664,359.51	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,759,271.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414RHS7		Unavailable	13	\$1,584,926.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,584,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHT5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$375,920.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,152,572.22	93.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,528,492.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHV0		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,069,820.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	222	\$64,307,969.00	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$70,377,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHX6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$491,500.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$17,327,688.00	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$17,819,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHY4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,352,000.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$13,539,911.00	90.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$14,891,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHZ1		Unavailable	23	\$5,873,430.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,873,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RJA4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$948,060.00	23.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,153,165.00	76.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,101,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RJJ5		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$3,425,647.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,425,647.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RK20		PHH MORTGAGE CORPORATION	5	\$968,620.59	31.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,154,914.38	68.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,123,534.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414RKV6	PHH MORTGAGE CORPORATION	3	\$600,507.59	34.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,142,892.45	65.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,743,400.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RKW4	PHH MORTGAGE CORPORATION	5	\$452,875.30	37.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$767,631.58	62.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,220,506.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RKX2	PHH MORTGAGE CORPORATION	26	\$5,632,757.59	40.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,326,422.05	59.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,959,179.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RKY0	PHH MORTGAGE CORPORATION	26	\$6,193,596.90	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$15,145,934.20	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$21,339,531.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RKZ7	PHH MORTGAGE CORPORATION	7	\$2,146,372.36	80.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$506,998.21	19.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,653,370.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RL29	PHH MORTGAGE CORPORATION	39	\$5,179,762.25	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,354,805.10	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,534,567.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RL45	PHH MORTGAGE CORPORATION	22	\$2,874,808.00	82.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$619,688.30	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,494,496.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RL60	PHH MORTGAGE CORPORATION	26	\$1,798,405.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,798,405.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RL78	PHH MORTGAGE CORPORATION	27	\$1,648,793.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,648,793.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RL86	PHH MORTGAGE CORPORATION	47	\$4,543,642.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,543,642.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414RL94	PHH MORTGAGE CORPORATION	18	\$1,734,492.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,734,492.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RLQ6	PHH MORTGAGE CORPORATION	28	\$6,802,398.92	28.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$16,998,907.99	71.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$23,801,306.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RLR4	PHH MORTGAGE CORPORATION	5	\$1,139,459.85	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,700,964.91	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,840,424.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RLW3	PHH MORTGAGE CORPORATION	2	\$426,160.24	23.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,362,950.36	76.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,789,110.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RLX1	PHH MORTGAGE CORPORATION	4	\$696,373.01	55.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$559,551.19	44.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,255,924.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RLY9	PHH MORTGAGE CORPORATION	32	\$6,836,093.62	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$15,498,596.47	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$22,334,690.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RLZ6	PHH MORTGAGE CORPORATION	7	\$1,950,977.46	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$10,181,264.13	83.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$12,132,241.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RM28	PHH MORTGAGE CORPORATION	4	\$1,058,951.44	44.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,307,098.19	55.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,366,049.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMB8	Unavailable	12	\$1,420,160.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,420,160.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMC6	PHH MORTGAGE CORPORATION	8	\$1,003,428.75	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,476,927.20	71.17%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$3,480,355.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMD4	PHH MORTGAGE CORPORATION		1	\$373,088.87	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$875,381.79	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,248,470.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RME2	PHH MORTGAGE CORPORATION		8	\$1,822,949.94	30.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$4,229,957.71	69.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,052,907.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMF9	PHH MORTGAGE CORPORATION		3	\$394,945.93	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,481,558.73	78.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,876,504.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMG7	PHH MORTGAGE CORPORATION		35	\$8,879,957.69	21.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		139	\$32,735,317.39	78.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$41,615,275.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMH5	PHH MORTGAGE CORPORATION		28	\$7,283,999.55	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$21,746,221.70	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$29,030,221.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMJ1	PHH MORTGAGE CORPORATION		5	\$425,704.83	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$6,578,032.87	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,003,737.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMK8	PHH MORTGAGE CORPORATION		5	\$399,322.68	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,028,677.79	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,428,000.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMM4	PHH MORTGAGE CORPORATION		2	\$569,238.69	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$6,280,194.03	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,849,432.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMN2	PHH MORTGAGE CORPORATION		28	\$5,529,043.21	18.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		140	\$25,131,519.25	81.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$30,660,562.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414RMQ5	PHH MORTGAGE CORPORATION	17	\$3,893,999.22	82.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$814,552.65	17.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,708,551.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMR3	PHH MORTGAGE CORPORATION	169	\$36,463,278.09	99.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$36,564,078.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMS1	PHH MORTGAGE CORPORATION	79	\$19,301,949.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$19,301,949.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMT9	PHH MORTGAGE CORPORATION	47	\$11,538,595.63	98.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$209,775.50	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,748,371.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMU6	PHH MORTGAGE CORPORATION	4	\$371,255.00	18.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,685,650.00	81.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,056,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMV4	PHH MORTGAGE CORPORATION	6	\$641,167.75	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,405,315.67	78.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,046,483.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMW2	PHH MORTGAGE CORPORATION	8	\$679,539.18	17.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,113,451.89	82.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,792,991.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMX0	PHH MORTGAGE CORPORATION	5	\$1,448,250.00	25.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,243,774.07	74.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,692,024.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMY8	PHH MORTGAGE CORPORATION	20	\$3,838,523.03	40.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,558,520.98	59.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,397,044.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMZ5	PHH MORTGAGE	2	\$644,480.76	40.08%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>24</b>	<b>\$6,168,317.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPJ8		WACHOVIA MORTGAGE, FSB	26	\$6,393,280.65	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,931,644.13	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,324,924.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPK5		WACHOVIA MORTGAGE, FSB	33	\$7,967,386.54	80.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,918,654.03	19.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,886,040.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPM1		WACHOVIA MORTGAGE, FSB	224	\$63,607,986.39	93.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$4,186,428.86	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$67,794,415.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPN9		WACHOVIA MORTGAGE, FSB	1,061	\$271,270,883.74	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$23,714,403.45	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,155</b>	<b>\$294,985,287.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPP4		WACHOVIA MORTGAGE, FSB	27	\$1,778,511.33	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$166,120.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,944,631.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPQ2		WACHOVIA MORTGAGE, FSB	42	\$4,133,106.76	79.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,093,615.63	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,226,722.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPR0		WACHOVIA MORTGAGE, FSB	106	\$14,112,203.95	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,053,006.62	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$16,165,210.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPS8		WACHOVIA MORTGAGE, FSB	314	\$80,423,762.81	83.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$16,446,137.86	16.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$96,869,900.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPT6		WACHOVIA MORTGAGE, FSB	66	\$4,188,321.17	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,326,431.18	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,514,752.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414RPU3	WACHOVIA MORTGAGE, FSB	41	\$4,016,107.41	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,443,833.09	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,459,940.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPV1	WACHOVIA MORTGAGE, FSB	77	\$10,013,904.79	79.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,652,502.97	20.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$12,666,407.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPW9	WACHOVIA MORTGAGE, FSB	20	\$4,630,781.71	79.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,190,309.21	20.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,821,090.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPX7	WACHOVIA MORTGAGE, FSB	2	\$529,789.96	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,932,845.33	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,462,635.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPY5	WACHOVIA MORTGAGE, FSB	94	\$21,389,169.36	50.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$20,902,202.27	49.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$42,291,371.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPZ2	WACHOVIA MORTGAGE, FSB	24	\$1,362,414.10	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$710,358.38	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,072,772.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQA6	WACHOVIA MORTGAGE, FSB	156	\$39,488,551.80	99.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$39,752,551.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQB4	WACHOVIA MORTGAGE, FSB	1,053	\$241,285,744.67	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,895,546.95	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,080</b>	<b>\$246,181,291.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQC2	WACHOVIA MORTGAGE, FSB	206	\$33,743,441.20	94.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,114,026.46	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$35,857,467.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414RQD0		WACHOVIA MORTGAGE, FSB	19	\$1,234,730.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,234,730.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQE8		WACHOVIA MORTGAGE, FSB	31	\$5,614,235.10	85.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$978,831.42	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,593,066.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQF5		WACHOVIA MORTGAGE, FSB	8	\$1,677,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,677,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S4P5		Unavailable	7	\$1,108,027.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,108,027.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S4Q3		Unavailable	9	\$2,195,984.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,195,984.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S4R1		Unavailable	4	\$1,155,450.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,155,450.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S4T7		Unavailable	132	\$26,950,173.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$26,950,173.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S4U4		AMTRUST BANK	1	\$359,712.11	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,316,195.71	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,675,907.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S4V2		Unavailable	15	\$2,637,050.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,637,050.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S4W0		Unavailable	101	\$6,787,659.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,787,659.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S4X8		Unavailable	62	\$4,055,234.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,055,234.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S4Y6		Unavailable	53	\$3,408,550.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,408,550.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S4Z3		Unavailable	30	\$1,967,565.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,967,565.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5A7		Unavailable	69	\$6,759,124.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,759,124.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414S5B5	Unavailable	27	\$2,693,489.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,693,489.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5C3	AMTRUST BANK	1	\$139,870.33	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,097,597.03	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,237,467.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5E9	Unavailable	9	\$1,469,966.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,469,966.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5T6	Unavailable	21	\$4,325,609.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,325,609.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5U3	Unavailable	829	\$168,042,508.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>829</b>	<b>\$168,042,508.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5V1	AMTRUST BANK	1	\$304,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$26,797,109.57	98.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$27,101,109.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5W9	Unavailable	39	\$6,021,066.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,021,066.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5X7	Unavailable	27	\$1,476,172.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,476,172.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S6A6	Unavailable	32	\$7,734,189.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,734,189.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S6C2	AMTRUST BANK	2	\$431,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	297	\$72,023,852.87	99.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$72,454,852.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S6D0	AMTRUST BANK	5	\$1,295,016.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,172	\$277,477,110.86	99.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,177</b>	<b>\$278,772,126.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S6E8	AMTRUST BANK	1	\$161,849.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	207	\$52,749,853.37	99.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$52,911,703.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S6F5	Unavailable	5	\$1,231,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,231,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414S6G3	Unavailable	16	\$4,113,221.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,113,221.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S6L2	Unavailable	218	\$42,642,141.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$42,642,141.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S6M0	AMTRUST BANK	1	\$176,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,333,158.55	96.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,509,158.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S6N8	Unavailable	14	\$3,275,433.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,275,433.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S6P3	AMTRUST BANK	1	\$55,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,550,026.07	98.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,605,026.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S6Q1	Unavailable	91	\$6,122,121.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$6,122,121.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S6R9	Unavailable	59	\$3,757,910.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,757,910.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S6S7	Unavailable	19	\$1,094,862.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,094,862.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S6T5	AMTRUST BANK	1	\$106,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$10,485,693.69	98.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$10,592,593.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S6U2	AMTRUST BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$8,826,380.29	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$8,933,380.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S6V0	Unavailable	33	\$3,264,263.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,264,263.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S6W8	AMTRUST BANK	1	\$123,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$9,992,746.62	98.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,116,546.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S6X6	Unavailable	16	\$1,963,572.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,963,572.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SA29	CHASE HOME	30	\$5,999,166.77	62.26%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>26</b>	<b>\$4,005,364.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SAL7		Unavailable	5	\$1,184,893.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,184,893.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SAM5		Unavailable	18	\$3,680,476.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,680,476.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SAN3		CHASE HOME FINANCE, LLC	6	\$952,297.58	60.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$626,440.67	39.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,578,738.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SAP8		Unavailable	63	\$10,844,867.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,844,867.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SAQ6		Unavailable	33	\$5,679,381.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,679,381.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SAR4		Unavailable	15	\$1,890,569.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,890,569.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SAU7		CHASE HOME FINANCE, LLC	4	\$391,354.08	35.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$711,462.47	64.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,102,816.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SAX1		CHASE HOME FINANCE, LLC	5	\$1,285,382.12	63.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$730,652.41	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,016,034.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SAY9		CHASE HOME FINANCE, LLC	47	\$9,908,348.35	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,996,102.58	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,904,450.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SAZ6		CHASE HOME FINANCE, LLC	24	\$5,206,924.76	37.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,613,399.06	62.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,820,323.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SF40		INDYMAC BANK, FSB	21	\$6,852,964.59	35.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$12,321,374.99	64.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$19,174,339.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414SG72	Unavailable	10	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SG80	Unavailable	15	\$2,500,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,500,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SGT4	Unavailable	18	\$3,008,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,008,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SGU1	Unavailable	37	\$6,000,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SGV9	Unavailable	24	\$2,999,408.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,999,408.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SGX5	Unavailable	36	\$5,000,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,000,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SGZ0	Unavailable	17	\$2,499,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,499,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SHA4	Unavailable	12	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,005,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJ46	GMAC MORTGAGE, LLC	28	\$5,900,404.02	31.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$12,732,488.44	68.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$18,632,892.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJ53	GMAC MORTGAGE, LLC	41	\$6,678,492.52	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$26,576,755.13	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$33,255,247.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJ61	GMAC MORTGAGE, LLC	18	\$1,996,884.52	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$24,060,869.92	92.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$26,057,754.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJ79	GMAC MORTGAGE, LLC	6	\$396,021.81	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,287,503.47	91.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,683,525.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJ87	GMAC MORTGAGE, LLC	48	\$8,415,543.99	44.54%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	58	\$10,477,368.41	55.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$18,892,912.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJJ3		GMAC MORTGAGE, LLC	2	\$171,306.44	10.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,439,884.73	89.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,611,191.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SK28		GMAC MORTGAGE, LLC	35	\$8,984,173.18	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$13,458,222.44	59.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$22,442,395.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SK36		GMAC MORTGAGE, LLC	41	\$2,902,793.18	54.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,399,406.86	45.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$5,302,200.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SK44		GMAC MORTGAGE, LLC	35	\$3,502,275.97	39.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,430,369.72	60.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,932,645.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SK51		GMAC MORTGAGE, LLC	52	\$6,763,136.47	36.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$11,889,542.21	63.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$18,652,678.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SK69		GMAC MORTGAGE, LLC	39	\$2,469,379.53	39.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$3,821,694.27	60.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,291,073.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SK77		GMAC MORTGAGE, LLC	21	\$2,039,485.37	36.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,509,278.11	63.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,548,763.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SK85		GMAC MORTGAGE, LLC	15	\$1,669,900.00	29.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,020,085.00	70.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,689,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SK93		GMAC MORTGAGE, LLC	30	\$3,935,370.13	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$11,502,743.25	74.51%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>119</b>	<b>\$15,438,113.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKD4		Unavailable	22	\$3,171,134.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,171,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKE2		GMAC MORTGAGE, LLC	1	\$68,788.03	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,136,940.77	94.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,205,728.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKG7		GMAC MORTGAGE, LLC	33	\$9,474,980.96	18.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$40,566,144.21	81.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$50,041,125.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKJ1		GMAC MORTGAGE, LLC	9	\$2,800,699.48	18.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$12,240,024.68	81.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$15,040,724.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKK8		GMAC MORTGAGE, LLC	70	\$17,290,557.14	35.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$31,473,440.05	64.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$48,763,997.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKL6		GMAC MORTGAGE, LLC	26	\$7,097,792.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,097,792.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKM4		GMAC MORTGAGE, LLC	45	\$10,546,125.51	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$38,772,001.31	78.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$49,318,126.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKN2		GMAC MORTGAGE, LLC	49	\$14,991,280.75	30.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$34,936,401.77	69.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$49,927,682.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKP7		GMAC MORTGAGE, LLC	6	\$353,692.44	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,126,188.56	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,479,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKQ5		GMAC MORTGAGE, LLC	21	\$5,717,885.64	11.55%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	154	\$43,792,825.67	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$49,510,711.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKR3		GMAC MORTGAGE, LLC	57	\$16,941,307.78	35.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$31,017,257.54	64.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$47,958,565.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKS1		GMAC MORTGAGE, LLC	58	\$14,109,435.93	28.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$35,493,675.83	71.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$49,603,111.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKT9		GMAC MORTGAGE, LLC	45	\$13,149,756.53	26.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$36,448,019.19	73.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$49,597,775.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKU6		GMAC MORTGAGE, LLC	36	\$9,693,619.54	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$40,025,759.95	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$49,719,379.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKV4		GMAC MORTGAGE, LLC	44	\$10,305,065.28	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$39,025,563.49	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$49,330,628.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKW2		GMAC MORTGAGE, LLC	33	\$8,384,168.14	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$40,747,803.21	82.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$49,131,971.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKX0		GMAC MORTGAGE, LLC	22	\$4,997,076.02	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$44,472,044.19	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$49,469,120.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKY8		GMAC MORTGAGE, LLC	33	\$8,694,001.38	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$41,230,475.32	82.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$49,924,476.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKZ5		GMAC MORTGAGE, LLC	56	\$15,391,349.88	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$33,924,509.45	68.79%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>178</b>	<b>\$49,315,859.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SL27		GMAC MORTGAGE, LLC	36	\$8,956,758.43	18.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$40,633,483.53	81.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$49,590,241.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SL35		GMAC MORTGAGE, LLC	32	\$8,019,417.94	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$41,546,241.01	83.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$49,565,658.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SL43		GMAC MORTGAGE, LLC	34	\$8,639,868.49	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$37,662,215.90	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$46,302,084.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SL50		GMAC MORTGAGE, LLC	19	\$3,993,600.38	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$43,222,052.14	91.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$47,215,652.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SL68		GMAC MORTGAGE, LLC	25	\$5,258,073.80	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$16,377,975.63	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$21,636,049.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SL76		GMAC MORTGAGE, LLC	5	\$1,416,598.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,416,598.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLA9		GMAC MORTGAGE, LLC	3	\$527,000.00	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,211,078.92	69.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,738,078.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLC5		GMAC MORTGAGE, LLC	6	\$1,380,412.48	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,653,649.33	84.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,034,061.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLD3		GMAC MORTGAGE, LLC	30	\$6,894,514.66	26.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$18,885,236.10	73.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$25,779,750.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414SLE1		Unavailable	12	\$1,163,824.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,163,824.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLF8		GMAC MORTGAGE, LLC	5	\$319,067.17	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$1,946,826.27	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,265,893.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLG6		GMAC MORTGAGE, LLC	4	\$496,782.47	21.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,829,747.18	78.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,326,529.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLH4		GMAC MORTGAGE, LLC	41	\$8,970,454.88	17.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$41,005,822.25	82.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$49,976,277.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLJ0		GMAC MORTGAGE, LLC	39	\$9,913,134.09	19.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$39,892,184.07	80.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$49,805,318.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLK7		GMAC MORTGAGE, LLC	52	\$15,339,786.79	39.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$23,689,924.76	60.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$39,029,711.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLL5		GMAC MORTGAGE, LLC	3	\$496,280.00	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,313,061.94	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,809,341.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLM3		GMAC MORTGAGE, LLC	6	\$934,365.10	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,861,247.59	83.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,795,612.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLR2		GMAC MORTGAGE, LLC	14	\$4,234,193.92	81.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$940,816.51	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,175,010.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLS0		GMAC MORTGAGE, LLC	64	\$12,300,154.69	24.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$37,171,833.83	75.14%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>244</b>	<b>\$49,471,988.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLT8		GMAC MORTGAGE, LLC	65	\$10,584,435.85	41.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$15,121,001.75	58.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$25,705,437.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLU5		GMAC MORTGAGE, LLC	141	\$19,519,852.69	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$12,141,082.07	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$31,660,934.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLV3		GMAC MORTGAGE, LLC	116	\$12,328,532.45	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$3,676,900.85	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$16,005,433.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLW1		GMAC MORTGAGE, LLC	56	\$13,160,869.13	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$36,608,252.67	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$49,769,121.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLX9		GMAC MORTGAGE, LLC	48	\$11,708,068.67	23.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$38,246,097.07	76.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$49,954,165.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLY7		GMAC MORTGAGE, LLC	18	\$5,209,387.56	27.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$13,558,746.54	72.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$18,768,134.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLZ4		GMAC MORTGAGE, LLC	44	\$10,311,209.30	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$39,225,629.12	79.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$49,536,838.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SM26		GMAC MORTGAGE, LLC	47	\$10,204,891.53	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$24,649,173.24	70.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$34,854,064.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SM34		GMAC MORTGAGE, LLC	20	\$4,398,316.20	48.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,651,284.03	51.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,049,600.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414SM42	GMAC MORTGAGE, LLC	6	\$1,462,959.64	25.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,195,654.39	74.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,658,614.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SM67	GMAC MORTGAGE, LLC	42	\$11,076,923.70	27.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$28,943,999.74	72.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$40,020,923.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SM75	GMAC MORTGAGE, LLC	19	\$4,399,297.65	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$34,433,610.68	88.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$38,832,908.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SM83	GMAC MORTGAGE, LLC	79	\$14,589,115.01	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$33,534,439.26	69.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$48,123,554.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SM91	GMAC MORTGAGE, LLC	1	\$373,304.33	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$739,157.82	66.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,112,462.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMA8	GMAC MORTGAGE, LLC	62	\$12,524,141.13	44.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$15,774,059.83	55.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$28,298,200.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMB6	GMAC MORTGAGE, LLC	29	\$6,752,971.35	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$40,191,409.97	85.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$46,944,381.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMC4	GMAC MORTGAGE, LLC	30	\$5,256,764.37	29.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$12,595,296.77	70.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$17,852,061.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMD2	GMAC MORTGAGE, LLC	14	\$2,916,493.82	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,077,753.57	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,994,247.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414SME0	GMAC MORTGAGE, LLC	33	\$6,262,380.17	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$10,647,833.37	62.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$16,910,213.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMF7	GMAC MORTGAGE, LLC	53	\$7,916,410.03	25.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$22,549,618.47	74.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$30,466,028.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMG5	GMAC MORTGAGE, LLC	43	\$5,589,203.00	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$29,083,459.65	83.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$34,672,662.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMJ9	Unavailable	4	\$1,097,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,097,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMK6	GMAC MORTGAGE, LLC	8	\$1,949,032.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$14,224,750.29	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$16,173,782.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SML4	GMAC MORTGAGE, LLC	12	\$3,245,804.27	19.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$13,218,561.13	80.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$16,464,365.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMM2	GMAC MORTGAGE, LLC	27	\$5,245,584.25	31.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$11,622,603.89	68.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$16,868,188.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMN0	GMAC MORTGAGE, LLC	99	\$16,012,394.51	50.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$15,718,797.91	49.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$31,731,192.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMP5	GMAC MORTGAGE, LLC	24	\$5,204,692.04	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$11,441,138.63	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$16,645,830.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMQ3	GMAC MORTGAGE, LLC	34	\$8,596,022.16	21.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$31,440,072.21	78.53%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>147</b>	<b>\$40,036,094.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMR1		GMAC MORTGAGE, LLC	40	\$8,248,188.68	17.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$39,352,549.35	82.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$47,600,738.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMS9		GMAC MORTGAGE, LLC	30	\$7,017,784.39	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$14,409,397.05	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$21,427,181.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMT7		GMAC MORTGAGE, LLC	41	\$11,328,785.02	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$13,734,773.44	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$25,063,558.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMU4		GMAC MORTGAGE, LLC	19	\$3,596,069.44	24.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$11,344,928.99	75.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,940,998.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMV2		GMAC MORTGAGE, LLC	51	\$14,018,056.10	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$35,372,241.73	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$49,390,297.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMW0		GMAC MORTGAGE, LLC	42	\$10,168,395.86	32.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$20,957,153.94	67.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$31,125,549.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMX8		GMAC MORTGAGE, LLC	30	\$6,717,982.09	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,669,291.87	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$17,387,273.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMY6		GMAC MORTGAGE, LLC	29	\$5,570,578.91	49.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,651,125.22	50.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,221,704.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMZ3		GMAC MORTGAGE, LLC	10	\$2,701,761.87	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$15,143,467.60	84.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$17,845,229.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414SN25	GMAC MORTGAGE, LLC	70	\$16,983,159.02	40.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$25,380,182.44	59.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$42,363,341.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SN33	GMAC MORTGAGE, LLC	21	\$6,243,148.32	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$10,624,757.84	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$16,867,906.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SN41	GMAC MORTGAGE, LLC	19	\$4,878,297.00	47.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,312,500.00	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,190,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SN58	GMAC MORTGAGE, LLC	68	\$10,345,115.58	39.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$16,144,901.45	60.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$26,490,017.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SN66	GMAC MORTGAGE, LLC	17	\$1,978,455.00	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,203,090.67	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,181,545.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SN74	GMAC MORTGAGE, LLC	51	\$12,188,782.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$37,544,405.68	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$49,733,187.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SN82	GMAC MORTGAGE, LLC	28	\$6,966,774.00	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$24,374,789.51	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$31,341,563.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SN90	GMAC MORTGAGE, LLC	46	\$10,087,984.00	33.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$19,977,429.89	66.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$30,065,413.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNB5	GMAC MORTGAGE, LLC	61	\$12,271,131.36	32.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$26,050,884.15	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$38,322,015.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414SNC3	GMAC MORTGAGE, LLC	24	\$2,766,490.00	56.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,093,500.00	43.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,859,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNE9	GMAC MORTGAGE, LLC	16	\$3,056,912.59	28.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,858,083.17	71.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,914,995.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNF6	GMAC MORTGAGE, LLC	99	\$21,547,028.87	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$28,165,568.21	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$49,712,597.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNG4	GMAC MORTGAGE, LLC	46	\$9,649,285.34	19.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$40,064,124.62	80.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$49,713,409.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNH2	GMAC MORTGAGE, LLC	71	\$10,481,734.55	31.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$23,174,827.93	68.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$33,656,562.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNJ8	GMAC MORTGAGE, LLC	39	\$8,771,886.15	17.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$41,100,689.40	82.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$49,872,575.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNK5	GMAC MORTGAGE, LLC	62	\$15,595,806.43	31.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$33,991,330.85	68.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$49,587,137.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNL3	GMAC MORTGAGE, LLC	42	\$8,968,995.81	30.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$20,912,375.82	69.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$29,881,371.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNM1	GMAC MORTGAGE, LLC	59	\$14,271,845.64	28.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$35,629,897.19	71.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$49,901,742.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNN9	GMAC MORTGAGE,	90	\$18,217,620.50	36.72%	0	\$0.00	NA	0	\$0.00	NA	0





<b>Total</b>			<b>131</b>	<b>\$32,150,124.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SPF4		GMAC MORTGAGE, LLC	97	\$19,136,288.68	51.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$18,050,495.43	48.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$37,186,784.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SPG2		GMAC MORTGAGE, LLC	52	\$12,124,197.43	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$24,772,049.79	67.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$36,896,247.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SPH0		GMAC MORTGAGE, LLC	62	\$9,266,550.00	66.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,633,753.05	33.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$13,900,303.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SPU1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,676,192.19	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$272,195.71	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,948,387.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SPV9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,142,270.51	77.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,517,677.31	22.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,659,947.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SPW7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$810,597.08	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$397,874.11	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,208,471.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SPX5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,100,146.80	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$571,543.81	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,671,690.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SPY3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,053,177.69	44.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,310,008.60	55.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,363,186.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414SPZ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$598,572.03	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,484,628.34	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,083,200.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SQ22	Unavailable	15	\$3,343,748.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,343,748.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SQ30	Unavailable	12	\$2,346,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,346,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SQ55	CITIMORTGAGE, INC	6	\$1,031,807.84	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$24,659,172.55	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$25,690,980.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SQ71	BANK OF AMERICA NA	84	\$25,216,647.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$25,216,647.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SQ89	BANK OF AMERICA NA	172	\$50,216,308.95	99.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$259,998.36	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$50,476,307.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SQ97	BANK OF AMERICA NA	132	\$35,111,740.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$35,111,740.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SQA4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,198,631.70	57.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$890,861.11	42.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,089,492.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SQC0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	148	\$22,173,939.27	44.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$27,571,367.57	55.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$49,745,306.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SQD8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$753,758.69	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,172,630.98	80.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,926,389.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414SQG1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$742,417.80	33.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,498,386.46	66.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,240,804.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SQH9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,297,969.23	22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,148,859.90	78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,446,829.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SQJ5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,501,381.49	26.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,814,743.41	73.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,316,124.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SQZ9	BANK OF AMERICA NA	40	\$11,934,530.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,934,530.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SRA3	BANK OF AMERICA NA	84	\$24,818,325.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$24,818,325.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SRB1	BANK OF AMERICA NA	95	\$30,232,482.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$30,232,482.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SRC9	BANK OF AMERICA NA	88	\$30,077,096.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$30,077,096.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SRD7	BANK OF AMERICA NA	65	\$20,343,023.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$20,343,023.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SRE5	BANK OF AMERICA NA	128	\$35,445,509.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$35,445,509.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SRF2	BANK OF AMERICA NA	158	\$45,235,236.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$45,235,236.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SRG0		119	\$37,057,498.21	100%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>299</b>	<b>\$17,855,453.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ST94		BANK OF AMERICA NA	95	\$9,183,503.74	98.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$104,740.28	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,288,244.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414STJ2		BANK OF AMERICA NA	176	\$36,059,440.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$36,059,440.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414STK9		BANK OF AMERICA NA	59	\$7,594,190.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,594,190.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414STL7		BANK OF AMERICA NA	20	\$1,290,118.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,290,118.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414STM5		BANK OF AMERICA NA	26	\$2,547,586.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,547,586.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414STP8		BANK OF AMERICA NA	277	\$71,694,402.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$71,694,402.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414STQ6		BANK OF AMERICA NA	33	\$7,207,097.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,207,097.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414STS2		BANK OF AMERICA NA	111	\$31,362,028.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$31,362,028.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414STT0		BANK OF AMERICA NA	14	\$3,921,612.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,921,612.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414STU7		BANK OF AMERICA NA	225	\$52,261,208.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$52,261,208.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414STV5		BANK OF AMERICA NA	65	\$13,509,248.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,509,248.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414STW3	BANK OF AMERICA NA	2,840	\$654,698,864.49	99.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$344,628.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2,841</b>	<b>\$655,043,492.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414STX1	BANK OF AMERICA NA	341	\$44,169,919.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>341</b>	<b>\$44,169,919.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414STY9	BANK OF AMERICA NA	337	\$22,136,309.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$22,136,309.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414STZ6	BANK OF AMERICA NA	230	\$22,414,609.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$22,414,609.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SUA9	BANK OF AMERICA NA	149	\$24,939,289.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$24,939,289.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SUB7	BANK OF AMERICA NA	19	\$3,421,809.76	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$273,015.22	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,694,824.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SUF8	BANK OF AMERICA NA	60	\$3,422,521.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,422,521.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SVE0	BANK OF AMERICA NA	8	\$2,048,437.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,048,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SVF7	BANK OF AMERICA NA	13	\$2,872,897.00	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$398,827.11	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,271,724.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SVG5	CITIMORTGAGE, INC	1	\$214,791.68	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,649,318.03	96.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,864,109.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SVH3	CITIMORTGAGE, INC	2	\$261,405.00	19.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,059,197.00	80.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,320,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414SVJ9	BANK OF AMERICA NA	53	\$12,001,507.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$12,001,507.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SVK6	BANK OF AMERICA NA	17	\$3,856,946.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,856,946.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SVL4	BANK OF AMERICA NA	545	\$127,916,653.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>545</b>	<b>\$127,916,653.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SVM2	BANK OF AMERICA NA	19	\$4,957,389.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,957,389.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SWC3	BANK OF AMERICA NA	12	\$1,433,823.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,433,823.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SWF6	BANK OF AMERICA NA	62	\$12,817,220.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$12,817,220.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T2Q3	Unavailable	13	\$1,300,829.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,300,829.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T2T7	Unavailable	7	\$1,524,336.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,524,336.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T2V2	Unavailable	15	\$1,120,260.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,120,260.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T2W0	Unavailable	11	\$1,041,138.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,041,138.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T2Z3	Unavailable	8	\$1,530,560.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,530,560.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T3A7	Unavailable	10	\$1,533,333.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,533,333.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T3H2	Unavailable	4	\$1,077,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,077,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414T3J8	Unavailable	20	\$1,273,928.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,273,928.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T3L3	Unavailable	10	\$1,259,643.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,259,643.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T3M1	Unavailable	4	\$1,054,575.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,054,575.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T3N9	Unavailable	12	\$2,682,775.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,682,775.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T3P4	Unavailable	7	\$1,557,143.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,557,143.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T3T6	Unavailable	9	\$1,469,286.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,469,286.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T3U3	Unavailable	8	\$1,454,926.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,454,926.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T3W9	Unavailable	11	\$1,997,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,997,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T3Z2	Unavailable	7	\$1,038,934.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,038,934.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4A6	Unavailable	8	\$1,564,990.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,564,990.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4C2	Unavailable	7	\$1,483,824.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,483,824.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4D0	Unavailable	11	\$1,065,950.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,065,950.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4G3	Unavailable	6	\$1,012,853.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,012,853.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4H1	Unavailable	7	\$1,233,115.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,233,115.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4J7	Unavailable	10	\$1,895,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,895,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414T4P3	Unavailable	11	\$2,359,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,359,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4Q1	Unavailable	4	\$1,012,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,012,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4R9	Unavailable	12	\$1,123,105.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,123,105.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4S7	Unavailable	14	\$1,357,273.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,357,273.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4T5	Unavailable	8	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4U2	Unavailable	14	\$1,775,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,775,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4V0	Unavailable	5	\$1,048,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,048,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4W8	Unavailable	7	\$2,046,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,046,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4X6	Unavailable	11	\$2,341,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,341,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4Y4	Unavailable	7	\$1,519,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,519,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5A5	Unavailable	11	\$2,368,094.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,368,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5B3	Unavailable	8	\$1,675,367.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,675,367.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5F4	Unavailable	7	\$1,090,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,090,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5K3	Unavailable	13	\$2,544,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,544,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5L1	Unavailable	9	\$1,616,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,616,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414T5P2	Unavailable	7	\$1,384,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,384,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5T4	Unavailable	9	\$1,708,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,708,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5V9	Unavailable	15	\$1,076,058.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,076,058.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5W7	Unavailable	11	\$2,706,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,706,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5Z0	Unavailable	8	\$1,043,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,043,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T6F3	Unavailable	15	\$2,827,671.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,827,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T6G1	Unavailable	8	\$1,968,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,968,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T6H9	Unavailable	26	\$5,431,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,431,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T6K2	Unavailable	11	\$1,072,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,072,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T6M8	WASHINGTON MUTUAL BANK	3	\$1,026,462.47	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,802,064.47	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,828,526.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TA35	Unavailable	241	\$69,180,302.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$69,180,302.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TA43	Unavailable	200	\$57,239,274.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$57,239,274.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TA50	Unavailable	127	\$36,841,480.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$36,841,480.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TA68	Unavailable	206	\$61,933,290.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$61,933,290.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAS0	Unavailable	38	\$10,205,200.65	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>38</b>	<b>\$10,205,200.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAT8	Unavailable		73	\$20,256,798.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$20,256,798.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAU5	Unavailable		223	\$61,381,785.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$61,381,785.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAV3	Unavailable		136	\$36,369,085.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$36,369,085.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAW1	Unavailable		112	\$29,058,702.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$29,058,702.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAX9	Unavailable		140	\$37,742,744.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$37,742,744.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAY7	Unavailable		35	\$9,023,920.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,023,920.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAZ4	Unavailable		64	\$19,686,997.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$19,686,997.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TGG0	CROWN MORTGAGE COMPANY		7	\$1,038,328.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,038,328.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TGH8	CROWN MORTGAGE COMPANY		11	\$1,556,930.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,556,930.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TH20	U.S. BANK N.A		7	\$636,484.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$636,484.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TH38	U.S. BANK N.A		3	\$362,229.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$362,229.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TH46	U.S. BANK N.A		10	\$1,163,855.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,163,855.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414THZ7	U.S. BANK N.A		38	\$4,369,368.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,369,368.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQ20	SUNTRUST MORTGAGE INC		90	\$24,184,979.69	36.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		141	\$41,576,978.67	63.22%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>231</b>	<b>\$65,761,958.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQ38		SUNTRUST MORTGAGE INC	154	\$37,136,139.14	49.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$37,454,222.57	50.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$74,590,361.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQ46		SUNTRUST MORTGAGE INC	125	\$29,374,229.16	57.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$21,645,230.12	42.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$51,019,459.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQ53		SUNTRUST MORTGAGE INC	81	\$28,257,073.65	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$47,999,237.90	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$76,256,311.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQ61		SUNTRUST MORTGAGE INC	127	\$43,953,282.54	57.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$31,862,420.55	42.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$75,815,703.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQ79		SUNTRUST MORTGAGE INC	211	\$36,250,752.55	66.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$18,220,172.11	33.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$54,470,924.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQ87		SUNTRUST MORTGAGE INC	137	\$24,631,666.70	48.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$26,594,844.19	51.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$51,226,510.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQ95		SUNTRUST MORTGAGE INC	109	\$20,312,671.06	46.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$23,359,340.05	53.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$43,672,011.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQR5		SUNTRUST MORTGAGE INC	7	\$694,858.01	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$444,857.01	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,139,715.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQS3		SUNTRUST MORTGAGE INC	10	\$1,499,397.85	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,137,191.93	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,636,589.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414TQT1	SUNTRUST MORTGAGE INC	7	\$1,270,449.88	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,199,805.00	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,470,254.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQU8	SUNTRUST MORTGAGE INC	22	\$4,805,185.42	89.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$541,411.81	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,346,597.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQV6	SUNTRUST MORTGAGE INC	11	\$2,743,855.17	92.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$232,262.95	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,976,118.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQW4	SUNTRUST MORTGAGE INC	1	\$155,099.10	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$959,993.72	86.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,115,092.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQX2	SUNTRUST MORTGAGE INC	17	\$1,885,155.53	88.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$244,383.08	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,129,538.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQY0	SUNTRUST MORTGAGE INC	23	\$2,585,247.45	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$229,477.50	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,814,724.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQZ7	SUNTRUST MORTGAGE INC	50	\$13,518,605.61	22.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$47,500,267.89	77.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$61,018,873.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TR29	SUNTRUST MORTGAGE INC	25	\$4,078,400.48	27.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,682,968.16	72.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$14,761,368.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TR37	SUNTRUST MORTGAGE INC	51	\$14,043,151.40	21.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$51,917,612.31	78.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$65,960,763.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31414TR45	SUNTRUST MORTGAGE INC	6	\$632,877.12	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,714,337.74	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,347,214.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TR52	SUNTRUST MORTGAGE INC	86	\$20,772,529.22	64.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$11,213,461.22	35.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$31,985,990.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TR60	SUNTRUST MORTGAGE INC	172	\$27,591,818.19	54.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$22,608,484.53	45.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$50,200,302.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TR78	SUNTRUST MORTGAGE INC	95	\$21,387,993.14	41.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$29,925,128.37	58.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$51,313,121.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TR86	SUNTRUST MORTGAGE INC	79	\$16,079,934.57	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$24,182,360.09	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$40,262,294.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TR94	SUNTRUST MORTGAGE INC	79	\$20,027,985.00	34.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$38,077,997.28	65.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$58,105,982.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRA1	SUNTRUST MORTGAGE INC	61	\$5,941,906.03	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$7,004,609.29	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$12,946,515.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRB9	SUNTRUST MORTGAGE INC	47	\$5,516,150.65	47.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,048,981.76	52.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$11,565,132.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRC7	SUNTRUST MORTGAGE INC	82	\$11,405,631.66	49.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$11,415,270.69	50.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$22,820,902.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRD5	SUNTRUST	29	\$1,930,560.63	21.26%	0	\$0.00	NA	0	\$0.00	NA	0



		Unavailable	14	\$1,375,589.34	58.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,356,089.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRQ6		SUNTRUST MORTGAGE INC	17	\$2,179,662.29	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,849,513.74	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,029,176.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRR4		SUNTRUST MORTGAGE INC	4	\$428,792.84	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$582,148.05	57.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,010,940.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRS2		SUNTRUST MORTGAGE INC	5	\$668,739.65	25.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,961,393.52	74.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,630,133.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRT0		SUNTRUST MORTGAGE INC	32	\$2,307,884.59	71.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$916,104.30	28.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,223,988.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRU7		SUNTRUST MORTGAGE INC	87	\$5,801,084.12	53.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$5,067,166.73	46.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$10,868,250.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRV5		SUNTRUST MORTGAGE INC	30	\$3,002,075.37	70.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,273,605.00	29.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,275,680.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRW3		SUNTRUST MORTGAGE INC	18	\$2,143,470.00	60.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,423,865.00	39.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,567,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRX1		SUNTRUST MORTGAGE INC	30	\$4,144,500.13	53.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,636,267.29	46.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,780,767.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRY9		SUNTRUST MORTGAGE INC	18	\$2,088,512.89	27.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$5,517,612.93	72.54%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>65</b>	<b>\$7,606,125.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRZ6		SUNTRUST MORTGAGE INC	38	\$5,210,436.72	32.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,820,269.44	67.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$16,030,706.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TS28		RBS CITIZENS, NA	177	\$44,214,428.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$44,214,428.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TS36		RBS CITIZENS, NA	50	\$8,814,428.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,814,428.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TSA0		SUNTRUST MORTGAGE INC	100	\$24,276,473.07	46.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$27,782,041.77	53.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$52,058,514.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TSB8		SUNTRUST MORTGAGE INC	31	\$8,679,565.85	18.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$37,235,496.45	81.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$45,915,062.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TSD4		SUNTRUST MORTGAGE INC	41	\$2,626,045.90	57.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,905,620.82	42.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,531,666.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TSE2		SUNTRUST MORTGAGE INC	45	\$4,425,900.00	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,807,209.58	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,233,109.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TSF9		SUNTRUST MORTGAGE INC	23	\$2,741,803.23	48.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,945,871.72	51.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,687,674.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TSG7		SUNTRUST MORTGAGE INC	26	\$3,614,066.55	44.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,489,524.73	55.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,103,591.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TSH5		SUNTRUST MORTGAGE INC	11	\$709,312.00	27.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,859,963.31	72.39%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>40</b>	<b>\$2,569,275.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TSJ1	SUNTRUST MORTGAGE INC		13	\$1,322,470.00	36.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$2,340,301.49	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,662,771.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TSU6	RBS CITIZENS, NA		13	\$2,506,851.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,506,851.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TSV4	RBS CITIZENS, NA		44	\$4,113,196.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,113,196.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TSW2	RBS CITIZENS, NA		62	\$12,134,167.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$12,134,167.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TSX0	RBS CITIZENS, NA		34	\$8,679,913.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,679,913.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TSY8	RBS CITIZENS, NA		49	\$4,353,011.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,353,011.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TSZ5	RBS CITIZENS, NA		69	\$8,872,240.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,872,240.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTB7	THE HUNTINGTON NATIONAL BANK		6	\$541,065.93	53.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$466,750.68	46.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,007,816.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTE1	THE HUNTINGTON NATIONAL BANK		15	\$1,516,526.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,516,526.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTF8	THE HUNTINGTON NATIONAL BANK		26	\$5,736,712.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,736,712.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTG6	THE HUNTINGTON NATIONAL BANK		240	\$35,007,206.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$35,007,206.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTJ0	THE HUNTINGTON NATIONAL BANK		7	\$841,035.41	74.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$293,268.45	25.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,134,303.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414TTK7		THE HUNTINGTON NATIONAL BANK	157	\$29,091,164.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$29,091,164.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTL5		THE HUNTINGTON NATIONAL BANK	120	\$22,203,136.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$22,203,136.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTM3		THE HUNTINGTON NATIONAL BANK	14	\$1,430,174.00	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$74,250.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,504,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTN1		THE HUNTINGTON NATIONAL BANK	81	\$10,765,752.32	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$465,574.02	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,231,326.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTP6		THE HUNTINGTON NATIONAL BANK	119	\$19,197,156.64	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$492,543.56	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,689,700.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTQ4		THE HUNTINGTON NATIONAL BANK	112	\$15,845,311.81	85.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,721,592.68	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$18,566,904.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TWE7		Unavailable	25	\$6,485,864.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,485,864.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TWF4		Unavailable	38	\$7,904,292.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,904,292.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TWG2		Unavailable	8	\$1,723,806.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,723,806.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TWH0		Unavailable	27	\$5,485,666.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,485,666.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TY21		U.S. BANK N.A	18	\$1,743,809.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,743,809.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TY39		U.S. BANK N.A	3	\$252,349.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$252,349.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414TY47	U.S. BANK N.A	6	\$728,752.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$728,752.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TY62	U.S. BANK N.A	5	\$608,355.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$608,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TYK1	U.S. BANK N.A	1	\$175,149.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$175,149.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TYQ8	U.S. BANK N.A	2	\$133,093.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$133,093.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TYR6	U.S. BANK N.A	5	\$440,862.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$440,862.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TYU9	U.S. BANK N.A	1	\$208,951.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$208,951.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TYW5	U.S. BANK N.A	20	\$2,034,255.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,034,255.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TYX3	U.S. BANK N.A	7	\$551,194.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$551,194.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TYYY1	U.S. BANK N.A	4	\$333,892.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$333,892.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TYZ8	U.S. BANK N.A	4	\$399,256.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$399,256.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZ20	U.S. BANK N.A	2	\$130,344.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$130,344.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZB0	U.S. BANK N.A	4	\$504,441.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$504,441.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZC8	U.S. BANK N.A	6	\$1,053,400.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,053,400.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZE4	U.S. BANK N.A	2	\$166,304.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$166,304.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZG9	U.S. BANK N.A	18	\$1,738,911.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,738,911.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414TZJ3	U.S. BANK N.A	48	\$4,915,633.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,915,633.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZK0	U.S. BANK N.A	3	\$295,105.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$295,105.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZL8	U.S. BANK N.A	11	\$1,092,566.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,092,566.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZM6	U.S. BANK N.A	10	\$1,036,472.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,036,472.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZN4	U.S. BANK N.A	6	\$533,941.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$533,941.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZS3	U.S. BANK N.A	2	\$155,669.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$155,669.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZU8	U.S. BANK N.A	8	\$1,077,748.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,077,748.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZV6	U.S. BANK N.A	1	\$65,907.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$65,907.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U2M9	THIRD FEDERAL SAVINGS AND LOAN	106	\$14,920,255.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$14,920,255.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U2N7	THIRD FEDERAL SAVINGS AND LOAN	72	\$10,032,534.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,032,534.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U2P2	GMAC BANK	17	\$4,455,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,455,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U2Q0	GMAC BANK	38	\$9,897,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,897,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U2R8	GMAC BANK	19	\$3,994,249.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,994,249.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U2U1	GMAC BANK	36	\$5,014,892.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,014,892.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U2V9	GMAC BANK	16	\$3,863,613.07	100%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>16</b>	<b>\$3,863,613.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U2W7		GMAC BANK	190	\$41,731,998.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$41,731,998.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U2X5		GMAC BANK	225	\$39,986,569.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$39,986,569.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U2Y3		GMAC BANK	82	\$12,127,565.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,127,565.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U2Z0		SUNTRUST MORTGAGE INC	14	\$1,865,550.00	46.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,179,891.00	53.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,045,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U3B2		SUNTRUST MORTGAGE INC	4	\$237,300.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$2,647,814.87	91.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,885,114.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U3C0		SUNTRUST MORTGAGE INC	5	\$591,450.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,046,398.52	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,637,848.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U3D8		SUNTRUST MORTGAGE INC	6	\$796,373.36	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,244,388.33	86.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,040,761.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U3F3		SUNTRUST MORTGAGE INC	90	\$24,155,413.52	38.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$38,663,167.10	61.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$62,818,580.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U3G1		SUNTRUST MORTGAGE INC	3	\$264,600.00	25.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$767,800.00	74.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,032,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U3H9		SUNTRUST MORTGAGE INC	114	\$19,579,274.62	30.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$43,826,630.68	69.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$63,405,905.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414U3J5	SUNTRUST MORTGAGE INC	16	\$2,262,433.91	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,831,009.00	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,093,442.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U3K2	SUNTRUST MORTGAGE INC	108	\$25,089,205.24	53.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$21,495,135.63	46.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$46,584,340.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U3L0	SUNTRUST MORTGAGE INC	147	\$31,693,428.23	63.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$18,512,729.94	36.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$50,206,158.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U3M8	SUNTRUST MORTGAGE INC	76	\$15,457,637.00	31.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$33,847,494.57	68.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$49,305,131.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U3N6	SUNTRUST MORTGAGE INC	7	\$1,537,405.00	17.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,467,295.47	82.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,004,700.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U7C6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	85	\$21,820,439.27	70.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,217,459.48	29.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$31,037,898.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UF45	CITIMORTGAGE INC	2	\$338,440.18	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,009,148.15	85.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,347,588.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UF52	CITIMORTGAGE INC	9	\$1,156,274.74	42.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,539,739.29	57.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,696,014.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UF60	CITIMORTGAGE INC	8	\$1,089,067.77	70.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$460,070.12	29.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,549,137.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UF78	CITIMORTGAGE INC	8	\$2,449,764.58	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,737,583.74	78.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$11,187,348.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414UF86	CITIMORTGAGE INC	41	\$9,194,819.25	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$36,629,287.41	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$45,824,106.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UF94	CITIMORTGAGE INC	21	\$3,601,447.07	24.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$10,951,662.31	75.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$14,553,109.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UGA0	CITIMORTGAGE INC	14	\$1,964,290.50	25.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,716,686.13	74.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,680,976.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UGB8	CITIMORTGAGE INC	4	\$541,209.44	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,819,710.57	77.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,360,920.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UGC6	CITIMORTGAGE INC	10	\$1,428,405.00	49.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,480,227.97	50.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,908,632.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UGD4	CITIMORTGAGE INC	7	\$544,945.00	39.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$835,923.06	60.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,380,868.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UGE2	CITIMORTGAGE INC	7	\$1,424,201.00	47.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,554,200.00	52.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,978,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UGF9	CITIMORTGAGE INC	20	\$5,058,136.00	35.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,289,698.42	64.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$14,347,834.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UGG7	CITIMORTGAGE INC	17	\$2,374,900.00	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,846,278.17	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,221,178.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UHD3	GMAC BANK	49	\$12,513,768.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,513,768.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UHE1	GMAC BANK	160	\$42,632,826.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$42,632,826.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UHF8	GMAC BANK	33	\$7,539,620.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,539,620.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414UJ25	Unavailable	26	\$3,436,440.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,436,440.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJ33	Unavailable	25	\$1,593,975.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,593,975.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJ41	Unavailable	17	\$1,606,656.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,606,656.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJ58	Unavailable	25	\$5,000,074.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,000,074.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJ66	HSBC MORTGAGE CORPORATION (USA)	31	\$8,589,855.97	57.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,410,645.46	42.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$15,000,501.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJ74	HSBC MORTGAGE CORPORATION (USA)	21	\$6,046,621.04	75.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,954,084.99	24.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,000,706.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJ82	HSBC MORTGAGE CORPORATION (USA)	5	\$1,747,400.00	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,253,003.68	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,000,403.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJD1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,493,069.80	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$11,507,101.39	76.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$15,000,171.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJE9	HSBC MORTGAGE CORPORATION (USA)	13	\$4,072,875.62	50.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,927,775.85	49.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$8,000,651.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJF6	HSBC MORTGAGE CORPORATION (USA)	11	\$3,712,362.13	24.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$11,287,776.20	75.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$15,000,138.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJG4	HSBC MORTGAGE CORPORATION (USA)	3	\$563,600.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,436,799.68	88.73%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$5,000,399.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJH2		Unavailable	20	\$5,000,438.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,000,438.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJJ8		HSBC MORTGAGE CORPORATION (USA)	45	\$7,655,083.11	76.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,345,020.92	23.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,000,104.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJK5		HSBC MORTGAGE CORPORATION (USA)	16	\$4,112,650.00	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,887,750.00	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJL3		HSBC MORTGAGE CORPORATION (USA)	9	\$2,725,000.00	45.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,275,387.08	54.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,000,387.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJM1		HSBC MORTGAGE CORPORATION (USA)	9	\$3,280,841.57	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$6,719,304.33	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$10,000,145.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJN9		HSBC MORTGAGE CORPORATION (USA)	37	\$11,146,609.33	74.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,853,944.97	25.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$15,000,554.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJP4		HSBC MORTGAGE CORPORATION (USA)	71	\$7,332,159.47	56.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,668,279.81	43.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$13,000,439.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJQ2		HSBC MORTGAGE CORPORATION (USA)	11	\$2,160,016.96	49.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,171,425.84	50.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,331,442.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJS8		HSBC MORTGAGE CORPORATION (USA)	10	\$600,800.00	35.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,106,399.36	64.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,707,199.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJT6			8	\$782,838.25	27.02%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>48</b>	<b>\$11,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UK56		HSBC MORTGAGE CORPORATION (USA)	16	\$3,368,189.92	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,632,500.00	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,000,689.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UK64		HSBC MORTGAGE CORPORATION (USA)	18	\$3,235,350.00	24.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,764,578.08	75.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,999,928.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UK72		HSBC MORTGAGE CORPORATION (USA)	8	\$681,657.38	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,318,895.76	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,000,553.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UK98		HSBC MORTGAGE CORPORATION (USA)	6	\$1,252,600.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$12,747,027.73	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,999,627.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UKA5		HSBC MORTGAGE CORPORATION (USA)	3	\$652,250.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$14,348,271.19	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$15,000,521.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UKB3		HSBC MORTGAGE CORPORATION (USA)	7	\$2,304,000.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$17,696,198.24	88.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$20,000,198.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UKC1		HSBC MORTGAGE CORPORATION (USA)	3	\$833,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$14,167,462.28	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$15,000,462.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UKD9		HSBC MORTGAGE CORPORATION (USA)	6	\$1,795,600.00	17.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,205,383.51	82.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,000,983.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UKF4		HSBC MORTGAGE CORPORATION (USA)	2	\$821,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$14,179,145.38	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$15,000,145.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414UKG2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,295,309.28	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$10,204,800.74	88.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,500,110.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UKJ6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,078,770.69	51.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,921,750.00	48.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,000,520.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UKK3	HSBC MORTGAGE CORPORATION (USA)	29	\$5,030,088.77	83.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$970,400.00	16.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,000,488.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UKL1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,916,000.00	29.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$7,084,924.78	70.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,000,924.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UKM9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,122,625.78	23.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,877,981.90	76.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,000,607.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UKN7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,951,800.00	65.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,048,715.61	34.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,000,515.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UKP2	HSBC MORTGAGE CORPORATION (USA)	1	\$145,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,855,104.75	92.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,000,104.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UKS6	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$14,899,520.05	99.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$14,999,520.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UKT4	HSBC MORTGAGE CORPORATION (USA)	15	\$4,521,895.67	75.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,478,265.76	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,000,161.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31414UKU1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,359,500.00	45.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,640,500.00	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UKV9	HSBC MORTGAGE CORPORATION (USA)	1	\$204,250.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,795,734.52	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,999,984.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UKW7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,893,550.00	57.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,106,700.00	42.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UKX5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,034,500.00	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,965,661.90	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,000,161.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UKY3	HSBC MORTGAGE CORPORATION (USA)	4	\$802,950.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,197,471.14	86.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,000,421.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UKZ0	HSBC MORTGAGE CORPORATION (USA)	3	\$823,500.00	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$5,176,950.00	86.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$6,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULA4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,511,400.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,488,332.02	87.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,999,732.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULB2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,815,600.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$13,184,806.25	87.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$15,000,406.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULD8	HSBC MORTGAGE CORPORATION (USA)	3	\$521,721.42	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,478,716.95	89.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,000,438.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULE6	Unavailable	29	\$4,469,264.68	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$4,469,264.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULF3	HSBC MORTGAGE CORPORATION (USA)		10	\$2,558,500.00	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,442,000.00	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULG1	HSBC MORTGAGE CORPORATION (USA)		12	\$2,488,700.00	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$4,512,000.00	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULH9	HSBC MORTGAGE CORPORATION (USA)		1	\$150,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,850,200.00	95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULJ5	HSBC MORTGAGE CORPORATION (USA)		6	\$1,064,700.00	21.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,935,600.00	78.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULK2	HSBC MORTGAGE CORPORATION (USA)		2	\$518,000.00	25.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,482,174.85	74.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,000,174.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULL0	HSBC MORTGAGE CORPORATION (USA)		8	\$1,112,000.00	37.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,888,120.00	62.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,000,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULN6	HSBC MORTGAGE CORPORATION (USA)		7	\$738,854.91	34.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,396,268.37	65.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,135,123.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULP1	Unavailable		14	\$1,363,201.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,363,201.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULQ9	HSBC MORTGAGE CORPORATION (USA)		8	\$1,854,200.00	61.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,146,038.85	38.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,000,238.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULR7			4	\$489,700.00	32.64%	0	\$0.00	NA	0	\$0.00	NA	0



31414UNY0	THIRD FEDERAL SAVINGS AND LOAN	40	\$7,541,989.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,541,989.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UNZ7	THIRD FEDERAL SAVINGS AND LOAN	41	\$3,023,041.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,023,041.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UR83	GMAC BANK	10	\$1,206,820.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,206,820.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UR91	GMAC BANK	22	\$2,776,093.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,776,093.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414US25	INDYMAC BANK, FSB	4	\$836,808.60	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,677,716.30	91.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,514,524.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414US33	INDYMAC BANK, FSB	12	\$2,505,938.19	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,938,627.62	78.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,444,565.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414US41	INDYMAC BANK, FSB	4	\$590,356.83	17.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,823,181.21	82.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,413,538.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414US66	INDYMAC BANK, FSB	2	\$480,000.00	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$742,000.00	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,222,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414US74	INDYMAC BANK, FSB	1	\$218,000.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,283,115.12	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,501,115.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USA7	GMAC BANK	66	\$13,224,147.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$13,224,147.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USC3	Unavailable	18	\$4,384,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,384,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USD1	Unavailable	30	\$6,330,307.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,330,307.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USE9	Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,159,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414USG4	Unavailable	12	\$2,114,812.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,114,812.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USK5	THIRD FEDERAL SAVINGS AND LOAN	63	\$5,982,431.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$5,982,431.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USL3	THIRD FEDERAL SAVINGS AND LOAN	37	\$14,001,111.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$14,001,111.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USM1	THIRD FEDERAL SAVINGS AND LOAN	16	\$5,005,112.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,005,112.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USN9	Unavailable	59	\$13,642,011.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,642,011.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USP4	Unavailable	319	\$64,856,289.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$64,856,289.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USQ2	Unavailable	134	\$24,406,014.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$24,406,014.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USR0	Unavailable	70	\$10,130,833.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,130,833.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USS8	Unavailable	162	\$36,055,363.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$36,055,363.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UST6	GMAC BANK	239	\$48,065,443.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$48,065,443.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USU3	GMAC BANK	93	\$14,391,181.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$14,391,181.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UT24	INDYMAC BANK, FSB	6	\$445,014.85	26.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,234,855.34	73.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,679,870.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UT73	INDYMAC BANK, FSB	7	\$1,947,330.00	18.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$8,480,010.00	81.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,427,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UT81	INDYMAC BANK, FSB	28	\$8,964,235.37	19%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	122	\$38,220,855.00	81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$47,185,090.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UT99		INDYMAC BANK, FSB	13	\$4,102,050.00	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$11,616,500.00	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$15,718,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTB4		INDYMAC BANK, FSB	7	\$1,292,542.37	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,731,668.34	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,024,210.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTC2		INDYMAC BANK, FSB	36	\$9,306,895.60	30.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$21,647,539.91	69.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$30,954,435.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTD0		INDYMAC BANK, FSB	25	\$4,594,514.97	29.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$10,824,625.47	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,419,140.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTE8		INDYMAC BANK, FSB	6	\$1,191,600.00	36.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,084,922.54	63.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,276,522.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTF5		INDYMAC BANK, FSB	6	\$570,200.06	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$440,191.75	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,010,391.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTK4		INDYMAC BANK, FSB	2	\$411,750.00	32.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$867,464.84	67.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,279,214.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTM0		INDYMAC BANK, FSB	12	\$1,519,789.95	26.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,155,643.96	73.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,675,433.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTN8		INDYMAC BANK, FSB	2	\$273,879.02	20.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,057,276.80	79.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,331,155.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTQ1		INDYMAC BANK, FSB	1	\$205,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$8,546,522.64	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,751,522.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTT5		Unavailable	7	\$1,383,531.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,383,531.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414UTU2	INDYMAC BANK, FSB	7	\$485,925.00	39.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$734,404.33	60.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,220,329.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTV0	INDYMAC BANK, FSB	6	\$340,872.92	22.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,164,711.61	77.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,505,584.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTW8	INDYMAC BANK, FSB	4	\$654,450.00	20.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,613,956.46	79.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,268,406.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTX6	INDYMAC BANK, FSB	1	\$168,000.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,615,559.82	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,783,559.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTY4	INDYMAC BANK, FSB	6	\$518,246.64	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,064,319.29	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,582,565.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTZ1	INDYMAC BANK, FSB	6	\$598,514.13	37.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,006,424.25	62.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,604,938.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UU22	INDYMAC BANK, FSB	5	\$837,415.00	36.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,456,750.00	63.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,294,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UU30	INDYMAC BANK, FSB	23	\$6,110,700.00	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,911,000.00	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,021,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UU48	INDYMAC BANK, FSB	23	\$4,467,800.00	57.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,312,400.00	42.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,780,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UU55	INDYMAC BANK, FSB	11	\$1,829,300.00	54.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,522,428.30	45.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,351,728.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UU71	INDYMAC BANK, FSB	10	\$1,376,800.00	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,325,960.00	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,702,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414UU89	INDYMAC BANK, FSB	9	\$1,182,900.00	68.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$553,455.60	31.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,736,355.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUA4	INDYMAC BANK, FSB	14	\$4,632,344.00	17.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$21,250,650.00	82.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$25,882,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUB2	INDYMAC BANK, FSB	32	\$9,282,177.00	18.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$41,924,990.03	81.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$51,207,167.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUC0	INDYMAC BANK, FSB	15	\$3,646,700.00	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$27,538,675.12	88.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$31,185,375.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUD8	INDYMAC BANK, FSB	29	\$8,589,075.00	23.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$28,128,961.70	76.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$36,718,036.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUE6	INDYMAC BANK, FSB	26	\$7,590,416.00	24.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$23,788,648.00	75.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$31,379,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUF3	INDYMAC BANK, FSB	5	\$1,754,000.00	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,191,099.10	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,945,099.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUG1	INDYMAC BANK, FSB	51	\$16,026,402.34	42.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$21,847,441.93	57.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$37,873,844.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUH9	INDYMAC BANK, FSB	80	\$21,340,292.07	33.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$42,849,818.14	66.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$64,190,110.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUJ5	INDYMAC BANK, FSB	33	\$7,080,965.36	23.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$22,946,472.67	76.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$30,027,438.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUK2	INDYMAC BANK, FSB	7	\$1,145,334.10	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,117,159.65	87.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,262,493.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUN6	INDYMAC BANK, FSB	13	\$3,417,511.08	33.96%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	28	\$6,645,399.37	66.04%	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$10,062,910.45</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31414UUP1		INDYMAC BANK, FSB	11	\$2,513,300.00	44.1%	\$0.00	NA	\$0.00	NA
		Unavailable	17	\$3,185,798.57	55.9%	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,699,098.57</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31414UUQ9		INDYMAC BANK, FSB	8	\$1,143,365.58	59.72%	\$0.00	NA	\$0.00	NA
		Unavailable	5	\$771,217.30	40.28%	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,914,582.88</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31414UUU0		INDYMAC BANK, FSB	10	\$2,766,289.73	11.51%	\$0.00	NA	\$0.00	NA
		Unavailable	70	\$21,267,419.47	88.49%	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$24,033,709.20</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31414UUV6		INDYMAC BANK, FSB	20	\$6,360,206.66	13.34%	\$0.00	NA	\$0.00	NA
		Unavailable	127	\$41,309,005.00	86.66%	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$47,669,211.66</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31414UUX4		INDYMAC BANK, FSB	43	\$12,673,419.78	33.78%	\$0.00	NA	\$0.00	NA
		Unavailable	90	\$24,841,570.92	66.22%	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$37,514,990.70</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31414UUY2		INDYMAC BANK, FSB	22	\$5,711,465.00	37.57%	\$0.00	NA	\$0.00	NA
		Unavailable	31	\$9,492,500.00	62.43%	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$15,203,965.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31414UV54		Unavailable	15	\$3,823,075.13	100%	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,823,075.13</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31414UV62		Unavailable	59	\$13,870,339.03	100%	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$13,870,339.03</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31414UVB1		INDYMAC BANK, FSB	3	\$1,085,000.00	17.47%	\$0.00	NA	\$0.00	NA
		Unavailable	17	\$5,126,200.00	82.53%	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$6,211,200.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31414UVC9		INDYMAC BANK, FSB	3	\$711,500.00	11.84%	\$0.00	NA	\$0.00	NA
		Unavailable	20	\$5,299,420.00	88.16%	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$6,010,920.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31414UVD7		INDYMAC BANK, FSB	3	\$920,135.00	26.62%	\$0.00	NA	\$0.00	NA
		Unavailable	8	\$2,536,653.00	73.38%	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$3,456,788.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>

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31414UVG0	INDYMAC BANK, FSB	6	\$1,761,500.00	40.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,585,800.00	59.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,347,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVL9	INDYMAC BANK, FSB	4	\$1,181,281.04	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$205,000.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,386,281.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVM7	INDYMAC BANK, FSB	56	\$15,617,864.07	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$14,087,220.00	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$29,705,084.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVN5	INDYMAC BANK, FSB	55	\$16,571,990.09	34.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$31,305,894.00	65.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$47,877,884.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVP0	INDYMAC BANK, FSB	34	\$8,679,928.58	30.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$20,139,776.91	69.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$28,819,705.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVQ8	INDYMAC BANK, FSB	79	\$25,065,389.00	22.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	265	\$84,646,329.24	77.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$109,711,718.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVR6	INDYMAC BANK, FSB	51	\$16,130,212.11	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$36,540,761.00	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$52,670,973.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVS4	INDYMAC BANK, FSB	47	\$14,302,300.00	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$38,459,327.49	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$52,761,627.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVT2	INDYMAC BANK, FSB	49	\$14,833,828.84	47.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$16,717,097.78	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$31,550,926.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVU9	INDYMAC BANK, FSB	6	\$1,585,200.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$10,862,151.00	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$12,447,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVW5	INDYMAC BANK, FSB	34	\$9,371,440.00	36.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$16,359,696.66	63.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$25,731,136.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVX3	INDYMAC BANK, FSB	16	\$4,448,819.53	43.6%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	21	\$5,754,941.61	56.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,203,761.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UXG8		Unavailable	91	\$26,458,589.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$26,458,589.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UXH6		Unavailable	17	\$5,765,760.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,765,760.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UXL7		Unavailable	217	\$50,382,937.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$50,382,937.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UXM5		Unavailable	242	\$44,944,664.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$44,944,664.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UXN3		Unavailable	35	\$4,318,242.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,318,242.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UY44		Unavailable	46	\$11,052,212.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,052,212.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UY51		Unavailable	79	\$16,532,678.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$16,532,678.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UY69		Unavailable	11	\$2,271,334.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,271,334.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UY77		Unavailable	91	\$18,983,313.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$18,983,313.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UYH5		Unavailable	35	\$9,558,871.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,558,871.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UYJ1		Unavailable	192	\$51,349,947.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$51,349,947.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UYK8		Unavailable	106	\$21,043,708.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$21,043,708.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UYL6		Unavailable	100	\$16,760,922.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$16,760,922.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UYM4		Unavailable	349	\$81,246,464.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$81,246,464.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414UYN2	Unavailable	19	\$3,485,011.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,485,011.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UYP7	Unavailable	61	\$10,310,411.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,310,411.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UYQ5	Unavailable	38	\$5,917,299.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,917,299.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UYR3	Unavailable	33	\$6,477,434.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,477,434.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UYS1	Unavailable	12	\$2,737,880.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,737,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UYT9	Unavailable	18	\$3,456,757.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,456,757.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UYU6	Unavailable	26	\$5,156,568.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,156,568.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UYV4	Unavailable	24	\$4,559,935.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,559,935.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UYW2	Unavailable	15	\$3,489,272.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,489,272.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UYX0	Unavailable	26	\$5,523,391.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,523,391.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UYY8	Unavailable	33	\$6,728,059.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,728,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UYZ5	Unavailable	55	\$11,298,305.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$11,298,305.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VC20	COLONIAL SAVINGS FA	4	\$563,132.77	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,864,769.37	83.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,427,902.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VCH7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,038,641.61	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$14,429,368.19	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$25,468,009.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414VCT1	Unavailable	1	\$80,916.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$80,916.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VCU8	Unavailable	2	\$232,850.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$232,850.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VCV6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$6,024,921.09	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,696,830.68	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,721,751.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VCW4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$991,225.00	87.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$142,500.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,133,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VCY0	COLONIAL SAVINGS FA	49	\$9,136,721.79	23.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$29,272,794.19	76.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$38,409,515.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VCZ7	COLONIAL SAVINGS FA	9	\$1,407,173.98	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,095,281.86	78.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,502,455.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VDB9	Unavailable	27	\$5,582,987.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,582,987.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VDC7	Unavailable	15	\$2,726,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,726,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VDD5	Unavailable	21	\$4,158,287.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,158,287.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VDG8	BANKUNITED, FEDERAL SAVINGS BANK	55	\$13,729,630.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,729,630.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VDH6	BANKUNITED, FEDERAL SAVINGS BANK	84	\$19,082,225.70	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>84</b>	<b>\$19,082,225.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VDJ2		BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,840,073.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,840,073.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VDK9		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,547,675.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,547,675.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VDL7		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,397,627.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,397,627.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VDM5		BANKUNITED, FEDERAL SAVINGS BANK	41	\$7,405,410.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,405,410.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VDN3		BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,568,756.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,568,756.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VDR4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,533,368.64	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,209,691.65	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,743,060.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VEV4		Unavailable	104	\$18,720,749.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$18,720,749.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VEW2		Unavailable	35	\$5,470,779.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,470,779.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XSU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,515,228.65	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$99,641.24	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,614,869.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XSV5		SOVEREIGN BANK, A FEDERAL SAVINGS	99	\$19,596,855.59	64.1%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>245</b>	<b>\$71,320,917.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XU34		WELLS FARGO BANK, N.A	689	\$191,828,070.43	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$19,996,473.32	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>764</b>	<b>\$211,824,543.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XU59		WELLS FARGO BANK, N.A	642	\$195,036,314.29	79.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$50,553,019.11	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>809</b>	<b>\$245,589,333.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XU67		WELLS FARGO BANK, N.A	1,115	\$323,800,105.34	79.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	283	\$82,072,707.52	20.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,398</b>	<b>\$405,872,812.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XU75		WELLS FARGO BANK, N.A	2,436	\$711,020,793.76	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	580	\$174,489,721.87	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3,016</b>	<b>\$885,510,515.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XU83		WELLS FARGO BANK, N.A	1,050	\$300,661,757.99	74.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	335	\$101,147,920.99	25.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,385</b>	<b>\$401,809,678.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XU91		WELLS FARGO BANK, N.A	47	\$13,525,728.88	63.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,896,266.44	36.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$21,421,995.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XUA8		WELLS FARGO BANK, N.A	15	\$1,964,771.12	70.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$840,856.44	29.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,805,627.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XUB6		WELLS FARGO BANK, N.A	30	\$4,764,248.40	60.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,172,446.13	39.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,936,694.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XUC4		WELLS FARGO BANK, N.A	4	\$612,622.67	26.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,727,254.32	73.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,339,876.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31414XUG5	WELLS FARGO BANK, N.A	19	\$4,583,073.22	62.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,807,749.76	37.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,390,822.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XUH3	WELLS FARGO BANK, N.A	9	\$1,944,670.15	61.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,195,949.95	38.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,140,620.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XUJ9	WELLS FARGO BANK, N.A	7	\$2,099,673.07	90.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$217,900.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,317,573.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XUK6	WELLS FARGO BANK, N.A	40	\$12,929,589.57	67.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,365,996.10	32.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$19,295,585.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XUL4	WELLS FARGO BANK, N.A	49	\$16,468,909.79	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$12,457,446.53	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$28,926,356.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XUM2	WELLS FARGO BANK, N.A	36	\$11,711,769.34	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$7,494,996.65	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$19,206,765.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XUN0	UNIVERSAL MORTGAGE CORPORATION	39	\$6,452,799.27	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,077,502.56	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$12,530,301.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XUP5	UNIVERSAL MORTGAGE CORPORATION	26	\$3,056,122.64	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,316,456.07	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,372,578.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XUQ3	UNIVERSAL MORTGAGE CORPORATION	8	\$1,110,525.00	64.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$616,120.00	35.68%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,726,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XUR1		UNIVERSAL MORTGAGE CORPORATION	9	\$1,368,550.00	65.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$730,197.83	34.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,098,747.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XUZ3		WELLS FARGO BANK, N.A	72	\$20,941,500.51	79.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,510,719.70	20.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$26,452,220.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XVA7		WELLS FARGO BANK, N.A	93	\$27,704,736.84	70.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$11,627,551.07	29.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$39,332,287.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XVB5		WELLS FARGO BANK, N.A	37	\$10,951,776.22	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$9,673,441.43	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$20,625,217.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XVC3		WELLS FARGO BANK, N.A	25	\$6,953,910.86	44.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$8,573,949.20	55.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,527,860.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XVD1		WELLS FARGO BANK, N.A	29	\$7,584,889.75	48.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,047,175.75	51.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,632,065.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XVE9		WELLS FARGO BANK, N.A	12	\$3,886,062.25	74.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,312,620.66	25.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,198,682.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XVG4		WELLS FARGO BANK, N.A	8	\$2,273,360.25	50.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,244,125.01	49.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,517,485.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XVL3		Unavailable	41	\$8,523,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,523,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414XWK4		BANK OF AMERICA NA	6	\$1,026,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,026,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWM0		BANK OF AMERICA NA	25	\$2,707,474.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,707,474.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWP3		BANK OF AMERICA NA	5	\$1,029,043.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,029,043.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWQ1		BANK OF AMERICA NA	932	\$224,977,280.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>932</b>	<b>\$224,977,280.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWR9		BANK OF AMERICA NA	14	\$3,830,333.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,830,333.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWT5		SELF-HELP VENTURES FUND	23	\$2,754,906.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,754,906.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWU2		SELF-HELP VENTURES FUND	61	\$8,013,831.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,013,831.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWV0		SELF-HELP VENTURES FUND	55	\$7,333,047.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,333,047.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWX6		BANK OF AMERICA NA	9	\$1,954,521.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,954,521.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWY4		BANK OF AMERICA NA	318	\$79,676,835.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$79,676,835.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWZ1		BANK OF AMERICA NA	18	\$5,051,565.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,051,565.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XX23		BANK OF AMERICA NA	1,136	\$329,267,265.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,136</b>	<b>\$329,267,265.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414XX49	BANK OF AMERICA NA	212	\$72,898,726.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$72,898,726.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XX98	BANK OF AMERICA NA	25	\$5,738,760.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,738,760.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXH0	BANK OF AMERICA NA	29	\$3,282,402.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,282,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXJ6	BANK OF AMERICA NA	12	\$2,437,775.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,437,775.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXK3	BANK OF AMERICA NA	26	\$3,922,416.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,922,416.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXL1	BANK OF AMERICA NA	24	\$4,747,207.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,747,207.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXM9	BANK OF AMERICA NA	200	\$31,028,648.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$31,028,648.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXN7	BANK OF AMERICA NA	90	\$4,348,673.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$4,348,673.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXP2	BANK OF AMERICA NA	33	\$3,089,294.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,089,294.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXQ0	BANK OF AMERICA NA	43	\$8,637,548.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,637,548.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXR8	BANK OF AMERICA NA	25	\$1,298,295.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,298,295.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXS6	BANK OF AMERICA NA	20	\$1,793,900.73	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$1,793,900.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXT4		BANK OF AMERICA NA	15	\$3,346,794.91	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$40,768,968.09	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$44,115,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXU1		BANK OF AMERICA NA	15	\$4,994,948.57	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$31,190,235.67	86.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$36,185,184.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXV9		BANK OF AMERICA NA	69	\$19,343,872.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$19,343,872.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXZ0		BANK OF AMERICA NA	14	\$2,929,310.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,929,310.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XYA4		BANK OF AMERICA NA	5	\$1,360,407.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,360,407.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XYB2		BANK OF AMERICA NA	86	\$12,067,723.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,067,723.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XYD8		BANK OF AMERICA NA	49	\$8,895,102.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,895,102.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XYG1		BANK OF AMERICA NA	65	\$21,212,999.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$21,212,999.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XYH9		BANK OF AMERICA NA	22	\$5,497,660.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,497,660.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XYJ5		BANK OF AMERICA NA	25	\$7,353,629.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,353,629.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XYK2		BANK OF AMERICA NA	35	\$10,210,279.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,210,279.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414XYL0	BANK OF AMERICA NA	109	\$32,152,014.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$32,152,014.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XYM8	BANK OF AMERICA NA	75	\$25,051,970.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$25,051,970.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YA26	U.S. BANK N.A	10	\$1,368,733.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,368,733.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YA59	U.S. BANK N.A	2	\$267,993.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$267,993.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YA67	U.S. BANK N.A	3	\$334,780.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$334,780.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YA75	U.S. BANK N.A	6	\$559,219.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$559,219.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YA83	U.S. BANK N.A	123	\$13,367,216.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$13,367,216.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YA91	U.S. BANK N.A	9	\$652,428.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$652,428.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YAU4	U.S. BANK N.A	5	\$493,021.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$493,021.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YAX8	U.S. BANK N.A	6	\$616,871.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$616,871.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YAY6	U.S. BANK N.A	1	\$134,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$134,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YB90	U.S. BANK N.A	1	\$95,794.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$95,794.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBH2	U.S. BANK N.A	1	\$94,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$94,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBJ8	U.S. BANK N.A	3	\$364,998.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$364,998.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBK5	U.S. BANK N.A	1	\$96,764.74	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$96,764.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBM1	U.S. BANK N.A		23	\$2,233,831.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,233,831.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBP4	U.S. BANK N.A		4	\$496,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$496,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBQ2	U.S. BANK N.A		36	\$4,208,081.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,208,081.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBS8	U.S. BANK N.A		3	\$257,831.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$257,831.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBX7	U.S. BANK N.A		2	\$268,164.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$268,164.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBY5	U.S. BANK N.A		2	\$322,328.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$322,328.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YC32	Unavailable		80	\$16,264,367.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$16,264,367.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YC40	Unavailable		53	\$9,957,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,957,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YC65	FIRST PLACE BANK		4	\$720,497.76	31.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,601,699.39	68.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,322,197.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YC81	Unavailable		18	\$5,142,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,142,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YC99	Unavailable		2	\$193,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$193,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YCA6	U.S. BANK N.A		2	\$194,761.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$194,761.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YCB4	U.S. BANK N.A		2	\$160,675.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$160,675.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YCD0	CHEVY CHASE BANK FSB		15	\$4,921,525.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,921,525.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414YCE8	CHEVY CHASE BANK FSB	3	\$887,506.55	88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$121,035.55	12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,008,542.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YCH1	Unavailable	11	\$1,412,278.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,412,278.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YCJ7	Unavailable	12	\$2,165,202.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,165,202.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YCK4	Unavailable	245	\$51,775,313.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$51,775,313.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YCL2	Unavailable	146	\$27,825,236.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$27,825,236.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YCM0	Unavailable	40	\$6,188,448.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,188,448.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YCP3	TRUSTMARK NATIONAL BANK	1	\$164,448.59	34.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$313,464.86	65.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$477,913.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YCQ1	Unavailable	1	\$123,680.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$123,680.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YCR9	TRUSTMARK NATIONAL BANK	4	\$508,486.00	29.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,235,297.40	70.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,743,783.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YCT5	WELLS FARGO BANK, N.A	142	\$46,917,507.67	93.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,209,785.04	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$50,127,292.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YCU2	Unavailable	10	\$2,458,719.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,458,719.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YCV0	Unavailable	13	\$1,901,961.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,901,961.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YCW8	Unavailable	38	\$7,876,739.23	100%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>38</b>	<b>\$7,876,739.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YCX6	Unavailable		284	\$64,602,490.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$64,602,490.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YCY4	Unavailable		133	\$30,108,521.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$30,108,521.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YCZ1	Unavailable		68	\$12,049,475.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,049,475.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEC0	INDYMAC BANK, FSB		44	\$13,651,990.88	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		147	\$45,940,476.42	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$59,592,467.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YED8	INDYMAC BANK, FSB		25	\$7,199,410.00	29.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$16,963,231.75	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$24,162,641.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEE6	INDYMAC BANK, FSB		44	\$13,003,814.00	26.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		116	\$35,731,943.11	73.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$48,735,757.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEF3	INDYMAC BANK, FSB		1	\$104,000.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,135,000.00	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,239,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEH9	INDYMAC BANK, FSB		7	\$2,510,003.09	52.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,300,053.32	47.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,810,056.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEJ5	Unavailable		7	\$1,858,450.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,858,450.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YGD6	Unavailable		18	\$1,442,666.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,442,666.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YGE4	Unavailable		17	\$1,451,198.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,451,198.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YGF1	Unavailable		38	\$3,285,722.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,285,722.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YGG9	Unavailable		21	\$1,807,251.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,807,251.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415A2A8	GMAC MORTGAGE, LLC	52	\$13,710,404.84	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$19,110,627.12	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$32,821,031.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2B6	GMAC MORTGAGE, LLC	24	\$4,652,262.00	32.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,511,892.25	67.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$14,164,154.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2C4	GMAC MORTGAGE, LLC	6	\$1,743,250.00	57.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,273,300.00	42.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,016,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2E0	GMAC MORTGAGE, LLC	4	\$1,127,900.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$18,187,759.53	94.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$19,315,659.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AK34	Unavailable	23	\$3,780,068.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,780,068.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AK42	Unavailable	45	\$7,297,411.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,297,411.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AK59	Unavailable	27	\$4,404,787.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,404,787.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AK67	Unavailable	24	\$3,886,517.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,886,517.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AK75	Unavailable	55	\$8,980,683.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,980,683.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AK91	Unavailable	55	\$13,470,922.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,470,922.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AKM2	Unavailable	47	\$4,167,744.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,167,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AKN0	Unavailable	41	\$3,399,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,399,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AKP5	Unavailable	38	\$3,180,236.16	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>38</b>	<b>\$3,180,236.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AKQ3		Unavailable	17	\$1,357,086.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,357,086.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AKR1		Unavailable	49	\$5,769,606.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,769,606.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AKS9		Unavailable	24	\$3,189,024.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,189,024.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AKT7		Unavailable	41	\$5,401,728.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,401,728.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AKU4		Unavailable	86	\$11,542,840.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,542,840.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AKV2		Unavailable	42	\$5,591,850.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,591,850.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AKW0		Unavailable	52	\$6,920,166.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,920,166.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AKX8		Unavailable	70	\$9,202,221.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,202,221.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AKY6		Unavailable	41	\$4,042,244.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,042,244.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AKZ3		Unavailable	10	\$1,653,246.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,653,246.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AL25		Unavailable	55	\$15,616,555.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$15,616,555.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AL41		Unavailable	8	\$1,843,042.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,843,042.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AL66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$8,516,725.28	62.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$5,036,933.64	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$13,553,658.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AL74		DOWNEY SAVINGS AND LOAN	81	\$21,095,471.58	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION, F.A											
<b>Total</b>			<b>81</b>	<b>\$21,095,471.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AL82		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$6,307,956.65	70.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$2,700,387.87	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$9,008,344.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AL90		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	\$9,030,440.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$9,030,440.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ALA7		Unavailable	64	\$16,114,919.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>64</b>	<b>\$16,114,919.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ALB5		Unavailable	111	\$26,567,406.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>111</b>	<b>\$26,567,406.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ALE9		Unavailable	146	\$38,210,440.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>146</b>	<b>\$38,210,440.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ALH2		Unavailable	22	\$4,790,175.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$4,790,175.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ALJ8		Unavailable	121	\$32,404,587.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>121</b>	<b>\$32,404,587.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ALK5		Unavailable	23	\$6,312,193.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$6,312,193.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ALL3		Unavailable	52	\$14,513,678.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$14,513,678.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ALM1		Unavailable	308	\$74,812,213.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>308</b>	<b>\$74,812,213.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ALN9		Unavailable	256	\$69,052,687.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>256</b>	<b>\$69,052,687.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ALP4		Unavailable	493	\$126,716,614.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>493</b>	<b>\$126,716,614.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ALQ2		Unavailable	92	\$25,176,995.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>92</b>	<b>\$25,176,995.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31415ALR0	Unavailable	708	\$194,297,923.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>708</b>	<b>\$194,297,923.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ALS8	Unavailable	31	\$6,129,870.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,129,870.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ALT6	Unavailable	722	\$198,168,210.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>722</b>	<b>\$198,168,210.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ALU3	Unavailable	461	\$125,100,403.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>461</b>	<b>\$125,100,403.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ALX7	Unavailable	34	\$9,456,321.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,456,321.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ALY5	Unavailable	133	\$36,429,531.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$36,429,531.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AMA6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$655,000.00	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,439,438.39	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,094,438.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AMC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$200,000.00	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$821,600.00	80.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,021,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AMD0	Unavailable	19	\$4,020,460.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,020,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AME8	Unavailable	12	\$2,999,766.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,999,766.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AMF5	GMAC BANK	131	\$26,869,471.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$26,869,471.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AMG3	GMAC BANK	104	\$18,169,766.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$18,169,766.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AMH1	GMAC BANK	43	\$6,165,754.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,165,754.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415AMK4	Unavailable	15	\$3,372,536.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,372,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AML2	Unavailable	12	\$2,415,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,415,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AMP3	Unavailable	6	\$1,330,776.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,330,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ANA5	Unavailable	6	\$1,743,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,743,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ANB3	Unavailable	8	\$1,187,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,187,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQ46	FIFTH THIRD BANK	40	\$2,635,748.39	75.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$856,350.00	24.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,492,098.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQ53	FIFTH THIRD BANK	45	\$2,785,811.42	62.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,647,080.74	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$4,432,892.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQ61	FIFTH THIRD BANK	18	\$1,005,875.00	71.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$410,049.59	28.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,415,924.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQ79	FIFTH THIRD BANK	43	\$4,046,457.13	57.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,932,581.85	42.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$6,979,038.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQ87	FIFTH THIRD BANK	27	\$2,622,903.00	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,780,351.00	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,403,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQ95	FIFTH THIRD BANK	34	\$4,010,519.65	73.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,423,780.73	26.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,434,300.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQM6	Unavailable	5	\$1,292,154.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,292,154.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQQ7	Unavailable	5	\$1,161,104.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,161,104.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415AQS3		Unavailable	18	\$4,058,795.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,058,795.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQT1		Unavailable	10	\$2,647,221.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,647,221.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AR37		WELLS FARGO BANK, N.A	81	\$15,517,662.72	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,200,572.50	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$25,718,235.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AR52		WELLS FARGO BANK, N.A	115	\$26,632,015.32	45.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$32,200,624.97	54.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$58,832,640.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AR60		WELLS FARGO BANK, N.A	107	\$24,973,003.59	53.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$21,966,728.01	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$46,939,731.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AR86		WELLS FARGO BANK, N.A	13	\$2,250,362.13	57.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,636,331.87	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,886,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AR94		WELLS FARGO BANK, N.A	5	\$1,027,193.05	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$506,299.39	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,533,492.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ARB9		FIFTH THIRD BANK	11	\$637,357.00	28.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,598,613.80	71.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,235,970.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ARC7		FIFTH THIRD BANK	36	\$4,968,229.37	50.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,799,185.00	49.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,767,414.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ARD5		FIFTH THIRD BANK	13	\$1,818,701.33	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,689,775.00	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,508,476.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ARE3		FIFTH THIRD BANK	30	\$4,853,484.38	54.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,071,357.18	45.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,924,841.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415ARF0	FIFTH THIRD BANK	86	\$17,552,182.06	39.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$27,217,469.09	60.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$44,769,651.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ARG8	FIFTH THIRD BANK	58	\$14,173,017.95	52.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$12,633,176.21	47.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$26,806,194.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ARH6	FIFTH THIRD BANK	55	\$13,127,407.00	52.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,890,640.06	47.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$25,018,047.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ARJ2	NATIONAL CITY MORTGAGE COMPANY	7	\$1,443,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,443,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ARK9	NATIONAL CITY MORTGAGE COMPANY	33	\$10,274,081.55	96.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$338,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,612,081.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ARM5	NATIONAL CITY MORTGAGE COMPANY	9	\$2,171,316.00	84.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$388,400.00	15.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,559,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ARP8	WELLS FARGO BANK, N.A	123	\$19,866,019.05	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,465,023.72	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$21,331,042.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ARQ6	WELLS FARGO BANK, N.A	28	\$10,074,347.00	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$857,978.16	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$10,932,325.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ARR4	WELLS FARGO BANK, N.A	254	\$70,354,337.11	83.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$13,791,728.50	16.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$84,146,065.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ARS2	WELLS FARGO	383	\$107,669,115.49	84.87%	0	\$0.00	NA	0	\$0.00	NA	0







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31415ASV4	Unavailable	26	\$3,460,703.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,460,703.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ASX0	Unavailable	54	\$12,984,611.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,984,611.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ASY8	Unavailable	16	\$1,273,398.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,273,398.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ASZ5	Unavailable	18	\$2,262,409.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,262,409.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AT35	Unavailable	185	\$15,064,568.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$15,064,568.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AT43	Unavailable	187	\$24,737,715.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$24,737,715.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AT50	Unavailable	534	\$108,612,213.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>534</b>	<b>\$108,612,213.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AT68	Unavailable	536	\$102,387,530.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>536</b>	<b>\$102,387,530.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AT76	Unavailable	406	\$100,260,083.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>406</b>	<b>\$100,260,083.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AT84	THE BRANCH BANKING AND TRUST COMPANY	2	\$397,474.90	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$725,022.77	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,122,497.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AT92	Unavailable	100	\$20,962,034.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$20,962,034.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ATC5	Unavailable	21	\$3,622,057.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,622,057.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ATE1	Unavailable	29	\$6,422,565.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,422,565.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ATF8	Unavailable	9	\$1,291,080.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,291,080.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ATG6		196	\$52,367,547.91	94.74%	0	\$0.00	NA	0	\$0.00	NA	0



31415ATT8	WELLS FARGO BANK, N.A	109	\$36,574,663.32	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$635,050.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$37,209,713.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ATV3	WASHINGTON MUTUAL BANK	41	\$4,557,612.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,557,612.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ATW1	WASHINGTON MUTUAL BANK	107	\$9,833,174.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$9,833,174.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ATX9	WASHINGTON MUTUAL BANK	72	\$13,357,407.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$13,357,407.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ATY7	WASHINGTON MUTUAL BANK	196	\$30,945,715.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$30,945,715.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ATZ4	WASHINGTON MUTUAL BANK	23	\$2,732,406.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,732,406.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AUA7	Unavailable	18	\$4,946,298.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,946,298.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AUB5	Unavailable	216	\$58,078,445.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$58,078,445.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AUC3	Unavailable	59	\$13,049,940.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,049,940.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AUD1	Unavailable	16	\$3,206,822.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,206,822.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AUJ8	CHASE HOME FINANCE, LLC	17	\$2,773,056.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,773,056.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AUL3	CHASE HOME FINANCE, LLC	35	\$6,240,920.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,240,920.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415AUN9		CHASE HOME FINANCE, LLC	6	\$1,077,641.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,077,641.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AW23		COLONIAL SAVINGS FA	26	\$4,943,586.43	32.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,397,646.00	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,341,232.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AW31		THE BRANCH BANKING AND TRUST COMPANY	332	\$51,508,198.43	68.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$23,289,625.30	31.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>451</b>	<b>\$74,797,823.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AW56		NEW SOUTH FEDERAL SAVINGS BANK	31	\$4,119,918.00	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$891,652.38	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,011,570.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AW64		U.S. BANK N.A	8	\$878,644.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$878,644.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AW72		U.S. BANK N.A	1	\$174,695.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$174,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AW80		U.S. BANK N.A	4	\$554,845.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$554,845.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AW98		U.S. BANK N.A	10	\$1,119,677.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,119,677.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AWK3		WELLS FARGO BANK, N.A	158	\$9,540,115.05	89.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,150,553.76	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$10,690,668.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AWL1		WELLS FARGO BANK, N.A	71	\$4,077,120.90	88.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$518,021.51	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$4,595,142.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AWM9		WELLS FARGO BANK, N.A	465	\$43,540,494.31	85.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$7,670,695.47	14.98%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>546</b>	<b>\$51,211,189.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AWN7		WELLS FARGO BANK, N.A	190	\$17,783,175.41	95.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$773,603.07	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$18,556,778.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AWP2		WELLS FARGO BANK, N.A	747	\$98,437,266.61	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$16,153,842.81	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>868</b>	<b>\$114,591,109.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AWQ0		WELLS FARGO BANK, N.A	221	\$29,075,854.65	91.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,712,202.51	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$31,788,057.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AWR8		WELLS FARGO BANK, N.A	22	\$4,815,693.49	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,194,560.84	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,010,254.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AWS6		WELLS FARGO BANK, N.A	42	\$9,238,229.34	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$917,684.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,155,913.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AWT4		WELLS FARGO BANK, N.A	2,376	\$632,584,516.30	89.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	300	\$76,853,993.19	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2,676</b>	<b>\$709,438,509.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AWU1		WELLS FARGO BANK, N.A	779	\$198,741,225.22	93.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$12,911,276.76	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>825</b>	<b>\$211,652,501.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AX22		U.S. BANK N.A	2	\$196,004.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$196,004.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AX30		U.S. BANK N.A	7	\$856,241.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$856,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AX89		U.S. BANK N.A	1	\$104,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$104,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415AXF3		U.S. BANK N.A	2	\$143,862.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$143,862.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXG1		U.S. BANK N.A	1	\$106,377.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$106,377.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXM8		U.S. BANK N.A	8	\$830,014.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$830,014.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXT3		U.S. BANK N.A	4	\$433,190.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$433,190.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXU0		U.S. BANK N.A	2	\$186,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$186,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXV8		U.S. BANK N.A	4	\$306,711.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$306,711.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXW6		U.S. BANK N.A	4	\$601,743.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$601,743.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AYQ8		ALABAMA HOUSING FINANCE AUTHORITY	27	\$3,230,669.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,230,669.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AYS4		SUNTRUST MORTGAGE INC	44	\$10,663,100.00	40.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$15,895,584.85	59.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$26,558,684.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZ46		CHASE HOME FINANCE, LLC	70	\$14,180,636.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,180,636.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZ53		CHASE HOME FINANCE, LLC	17	\$4,358,863.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,358,863.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZ61		CHASE HOME FINANCE, LLC	5	\$1,289,676.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,289,676.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZ79		GMAC MORTGAGE, LLC	40	\$9,880,584.32	20.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$37,553,607.37	79.17%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>178</b>	<b>\$47,434,191.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZ87		GMAC MORTGAGE, LLC	26	\$6,200,168.24	27.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$16,314,999.07	72.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$22,515,167.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZ95		GMAC MORTGAGE, LLC	18	\$3,417,651.14	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,032,696.74	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,450,347.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3U1		PULASKI BANK, A SAVINGS BANK	24	\$1,677,047.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,677,047.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3W7		PULASKI BANK, A SAVINGS BANK	15	\$2,533,586.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,533,586.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3X5		PULASKI BANK, A SAVINGS BANK	18	\$2,337,723.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,337,723.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3Y3		PULASKI BANK, A SAVINGS BANK	15	\$1,389,776.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,389,776.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3Z0		PULASKI BANK, A SAVINGS BANK	32	\$2,282,514.76	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$50,396.09	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,332,910.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B4A4		PULASKI BANK, A SAVINGS BANK	29	\$2,257,300.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,257,300.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B4B2		PULASKI BANK, A SAVINGS BANK	4	\$634,153.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$634,153.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B4C0		PULASKI BANK, A SAVINGS BANK	5	\$672,527.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$672,527.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B4D8		PULASKI BANK, A SAVINGS BANK	5	\$1,155,866.41	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,155,866.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B4E6	Unavailable		4	\$689,301.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$689,301.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BF20	Unavailable		69	\$20,020,208.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$20,020,208.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BF38	Unavailable		21	\$6,197,683.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,197,683.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BF46	Unavailable		15	\$4,243,360.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,243,360.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFC8	Unavailable		9	\$1,281,988.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,281,988.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFD6	Unavailable		15	\$1,491,126.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,491,126.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFE4	Unavailable		17	\$1,818,743.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,818,743.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFF1	Unavailable		10	\$1,580,690.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,580,690.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFG9	Unavailable		129	\$19,490,630.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$19,490,630.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFH7	Unavailable		74	\$9,306,450.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,306,450.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFJ3	Unavailable		46	\$5,968,947.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,968,947.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFK0	Unavailable		13	\$1,494,207.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,494,207.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFM6	THE BRANCH BANKING AND TRUST COMPANY		15	\$2,205,510.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,205,510.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFS3	WELLS FARGO BANK, N.A		154	\$40,082,298.04	99.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$317,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>155</b>	<b>\$40,399,298.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFT1		WELLS FARGO BANK, N.A	92	\$24,226,246.52	61.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$15,089,663.89	38.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$39,315,910.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFU8		WELLS FARGO BANK, N.A	26	\$8,967,338.00	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$21,277,395.66	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$30,244,733.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFV6		Unavailable	51	\$10,628,407.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,628,407.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFW4		Unavailable	15	\$2,235,126.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,235,126.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFX2		Unavailable	5	\$1,302,818.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,302,818.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFY0		Unavailable	16	\$3,875,422.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,875,422.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFZ7		Unavailable	7	\$2,072,657.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,072,657.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BGD5		Unavailable	4	\$498,922.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$498,922.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BGF0		Unavailable	13	\$1,915,782.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,915,782.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BN21		CHASE HOME FINANCE, LLC	34	\$8,196,365.00	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,855,926.74	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,052,291.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BN47		CHASE HOME FINANCE, LLC	12	\$2,837,800.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$11,660,895.61	80.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$14,498,695.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BN54		CHASE HOME FINANCE, LLC	57	\$8,049,791.31	54.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,812,028.31	45.84%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>103</b>	<b>\$14,861,819.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BN62		CHASE HOME FINANCE, LLC	17	\$2,040,115.62	51.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,898,514.09	48.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,938,629.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BN70		CHASE HOME FINANCE, LLC	788	\$221,841,003.29	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	382	\$102,060,602.94	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,170</b>	<b>\$323,901,606.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BN88		CHASE HOME FINANCE, LLC	370	\$100,138,025.85	39.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	573	\$150,406,374.59	60.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>943</b>	<b>\$250,544,400.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BN96		CHASE HOME FINANCE, LLC	355	\$95,083,457.25	46.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	411	\$107,424,177.69	53.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>766</b>	<b>\$202,507,634.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BNR6		BANCORPSOUTH BANK	3	\$371,532.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$371,532.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BNT2		CHASE HOME FINANCE, LLC	2	\$484,615.31	21.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,816,466.89	78.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,301,082.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BNW5		CHASE HOME FINANCE, LLC	73	\$18,892,769.22	37.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$30,971,872.26	62.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$49,864,641.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BNX3		CHASE HOME FINANCE, LLC	78	\$24,261,313.00	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$49,567,593.25	67.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$73,828,906.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BNY1		CHASE HOME FINANCE, LLC	47	\$12,517,418.55	26.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$34,908,160.41	73.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$47,425,578.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415BNZ8		CHASE HOME FINANCE, LLC	30	\$8,413,888.67	20.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$32,435,138.21	79.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$40,849,026.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BPA1		CHASE HOME FINANCE, LLC	87	\$21,498,245.11	39.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$32,553,582.96	60.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$54,051,828.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BPB9		CHASE HOME FINANCE, LLC	85	\$22,618,390.50	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$37,651,686.97	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$60,270,077.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BPC7		CHASE HOME FINANCE, LLC	56	\$13,941,761.16	34.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$26,803,979.95	65.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$40,745,741.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BPD5		CHASE HOME FINANCE, LLC	9	\$2,268,781.15	27.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,080,813.94	72.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,349,595.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BPE3		CHASE HOME FINANCE, LLC	25	\$6,089,123.91	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$16,503,507.55	73.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$22,592,631.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BPF0		CHASE HOME FINANCE, LLC	36	\$11,312,880.98	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$13,552,919.92	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$24,865,800.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BPG8		CHASE HOME FINANCE, LLC	2	\$408,000.00	31.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$906,534.33	68.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,314,534.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BPH6		CHASE HOME FINANCE, LLC	3	\$613,537.41	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,616,121.47	85.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,229,658.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BPJ2		CHASE HOME	12	\$3,315,425.01	23.36%	0	\$0.00	NA	0	\$0.00	NA	0





		COMPANY										
<b>Total</b>			<b>136</b>	<b>\$32,800,210.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BVQ9		NATIONAL CITY MORTGAGE COMPANY	137	\$38,749,353.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$38,749,353.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BVR7		NATIONAL CITY MORTGAGE COMPANY	11	\$3,137,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,137,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BVS5		NATIONAL CITY MORTGAGE COMPANY	45	\$11,457,305.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,457,305.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BVT3		NATIONAL CITY MORTGAGE COMPANY	15	\$3,048,007.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,048,007.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BVU0		NATIONAL CITY MORTGAGE COMPANY	43	\$12,010,194.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,010,194.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BVV8		NATIONAL CITY MORTGAGE COMPANY	39	\$10,245,033.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,245,033.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BVW6		NATIONAL CITY MORTGAGE COMPANY	58	\$13,343,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,343,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BVX4		NATIONAL CITY MORTGAGE COMPANY	62	\$20,010,456.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$20,010,456.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BYY2		NATIONAL CITY MORTGAGE COMPANY	79	\$20,150,712.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,150,712.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31415BVZ9	NATIONAL CITY MORTGAGE COMPANY	22	\$6,179,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,179,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BWL9	CITIMORTGAGE INC	8	\$1,169,000.00	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,326,631.71	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,495,631.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BYC7	PULTE MORTGAGE, L.L.C	60	\$13,500,551.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$13,500,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BYD5	PULTE MORTGAGE, L.L.C	8	\$1,161,154.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,161,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CJ40	Unavailable	23	\$3,944,062.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,944,062.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CJ57	Unavailable	11	\$1,541,590.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,541,590.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CJ65	Unavailable	44	\$8,029,645.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,029,645.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CJ73	Unavailable	132	\$27,099,300.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$27,099,300.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CJ81	Unavailable	78	\$14,432,874.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$14,432,874.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CJ99	Unavailable	38	\$7,474,468.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,474,468.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CKA4	Unavailable	38	\$6,601,019.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,601,019.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CKB2	Unavailable	8	\$1,208,116.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,208,116.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NV28	1ST SOURCE BANK	19	\$3,072,752.68	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA	2	\$323,861.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NA	3	\$553,719.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,799,320.18	0.66%	\$0.00	NA	\$0.00	NA	0
	EVERBANK	1	\$97,918.40	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	328	\$63,158,010.70	23.09%	\$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	44	\$8,572,350.00	3.13%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$292,637.10	0.11%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,958,279.13	1.08%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,541,020.23	0.93%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	354	\$71,022,769.76	25.97%	\$0.00	NA	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	16	\$3,174,109.00	1.16%	\$0.00	NA	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$330,267.43	0.12%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	28	\$4,430,315.20	1.62%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$667,905.00	0.24%	\$0.00	NA	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$712,309.04	0.26%	\$0.00	NA	\$0.00	NA	0
	Unavailable	507	\$109,821,447.09	40.15%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>1,360</b>	<b>\$273,528,991.19</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31371NV36	1ST SOURCE BANK	24	\$2,780,986.27	1.6%	\$0.00	NA	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$942,465.57	0.54%	\$0.00	NA	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$542,793.64	0.31%	\$0.00	NA	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$352,800.00	0.2%	\$0.00	NA	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$3,564,293.97	2.05%	\$0.00	NA	\$0.00	NA	0
	EVERBANK	1	\$132,086.51	0.08%	\$0.00	NA	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	205	\$32,165,024.06	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	20	\$3,865,601.39	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	25	\$2,782,730.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	4	\$228,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,141,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	4	\$516,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	361	\$59,692,295.95	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$422,100.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	45	\$8,337,304.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	47	\$6,723,855.22	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$241,299.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$674,622.08	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	297	\$48,502,174.82	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,086</b>	<b>\$173,608,232.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NV44	1ST SOURCE BANK	2	\$109,204.73	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$939,733.06	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$296,455.04	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE INC	3	\$286,770.23	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$284,092.22	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$939,706.65	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$138,887.05	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,260,024.58	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$622,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$947,174.98	3.03%	0	\$0.00	NA	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY										
	NATIONAL CITY MORTGAGE COMPANY	101	\$12,346,995.98	39.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$473,321.40	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	5	\$851,852.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,849,722.27	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$399,050.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$197,371.10	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$443,786.52	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$8,876,309.50	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$31,262,957.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NV51	BANK OF AMERICA NA	6	\$631,523.36	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$104,112.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$328,410.04	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$122,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$223,062.45	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$686,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,345,995.55	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	3	\$385,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	168	\$22,115,619.64	37.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$607,797.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	11	\$1,743,483.67	2.98%	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS BANK	2	\$441,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$780,199.06	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$949,101.01	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$103,910.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$26,774,064.47	45.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>385</b>	<b>\$58,453,778.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NV69	BANK OF AMERICA NA	30	\$5,595,157.01	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$4,251,019.59	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	12	\$2,085,616.52	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	10	\$2,126,451.29	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	10	\$2,088,602.21	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$911,500.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,949,539.41	14.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$246,955.03	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$189,537.75	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$389,064.78	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$293,793.80	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,859,974.14	20.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$27,987,211.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NV77	1ST SOURCE BANK	2	\$220,862.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	299	\$56,906,586.55	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	821	\$148,924,399.41	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	118	\$22,824,095.54	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	601	\$107,951,936.82	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	4	\$681,878.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS	1	\$127,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0

	AND LOAN ASSOCIATION, F.A										
	FIFTH THIRD BANK	144	\$22,901,130.68	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,426,918.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$415,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	117	\$25,989,665.42	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	73	\$15,053,111.09	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$285,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,914,969.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	26	\$6,728,148.97	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$211,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$89,793.40	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	213	\$41,283,961.12	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	97	\$19,869,969.58	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	20	\$3,985,333.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	22	\$3,582,354.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$6,440,849.21	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	28	\$4,318,181.54	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$4,336,553.85	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	83	\$16,999,993.48	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$3,732,873.34	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	582	\$120,289,660.94	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,565	\$319,167,579.36	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4,919</b>	<b>\$957,750,307.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NV85	1ST SOURCE BANK	6	\$718,102.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$706,121.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA NA									
	CHASE HOME FINANCE, LLC	237	\$31,361,338.93	8.37%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC	103	\$17,569,148.54	4.69%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE BANK, FSB	576	\$87,557,738.43	23.36%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	18	\$3,130,748.24	0.84%	\$0.00	NA	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$76,329.46	0.02%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD BANK	10	\$1,411,775.35	0.38%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$816,853.73	0.22%	\$0.00	NA	\$0.00	NA	0	0
	GMAC BANK	39	\$7,031,063.21	1.88%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	22	\$3,657,329.21	0.98%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$206,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,458,306.39	0.66%	\$0.00	NA	\$0.00	NA	0	0
	INDYMAC BANK, FSB	26	\$4,951,288.78	1.32%	\$0.00	NA	\$0.00	NA	0	0
	LEHMAN BROTHERS BANK, FSB	1	\$209,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$409,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGEAMERICA INC	1	\$170,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	147	\$21,652,144.64	5.78%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	49	\$7,339,693.49	1.96%	\$0.00	NA	\$0.00	NA	0	0
	RBS CITIZENS, NA	26	\$4,622,867.18	1.23%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	65	\$8,947,163.65	2.39%	\$0.00	NA	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,231,700.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,900,999.38	0.77%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	61	\$9,758,556.59	2.6%	\$0.00	NA	\$0.00	NA	0	0
		30	\$3,741,222.46	1%	\$0.00	NA	\$0.00	NA	0	0

		THE HUNTINGTON NATIONAL BANK																		
		TRUSTMARK NATIONAL BANK	5	\$543,763.15	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	31	\$6,102,251.56	1.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	12	\$1,588,932.90	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	845	\$143,990,788.46	38.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>			<b>2,359</b>	<b>\$374,861,227.80</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31371NV93		BANK OF AMERICA NA	54	\$6,928,872.63	1.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	913	\$130,279,539.05	34.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	29	\$3,019,751.02	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		COUNTRYWIDE BANK, FSB	147	\$19,272,987.64	5.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,190,574.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		GMAC BANK	14	\$2,444,925.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		GMAC MORTGAGE, LLC	32	\$4,830,727.05	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	19	\$2,852,929.31	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	7	\$717,293.81	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC	14	\$1,676,941.86	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	60	\$8,484,928.06	2.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	21	\$3,217,884.69	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	46	\$8,954,967.61	2.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	24	\$4,091,335.19	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	215	\$39,393,786.51	10.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	829	\$138,234,964.64	36.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>			<b>2,454</b>	<b>\$378,592,408.07</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31371NVX0		1ST SOURCE BANK	7	\$1,322,300.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
			3	\$538,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00



	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION																			
	BANK OF AMERICA NA	2	\$623,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0									
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$434,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31	\$6,679,308.84	2.66%	0	\$0.00	NA	0	\$0.00	NA	0									
	HOLYOKE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0									
	HOMESTREET BANK	50	\$13,578,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0									
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$618,745.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$10,070,252.13	4%	0	\$0.00	NA	0	\$0.00	NA	0									
	NATIONAL CITY MORTGAGE COMPANY	403	\$99,661,312.58	39.63%	0	\$0.00	NA	0	\$0.00	NA	0									
	PULTE MORTGAGE, L.L.C	15	\$3,429,948.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0									
	REGIONS BANK	2	\$364,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0									
	SYNOVUS MORTGAGE CORPORATION	5	\$1,411,660.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0									
	THE HUNTINGTON NATIONAL BANK	8	\$2,101,751.43	0.84%	0	\$0.00	NA	0	\$0.00	NA	0									
	TRUSTMARK NATIONAL BANK	15	\$3,162,910.28	1.26%	0	\$0.00	NA	0	\$0.00	NA	0									
	UNIVERSAL MORTGAGE CORPORATION	2	\$701,189.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0									
	WASHINGTON MUTUAL BANK	2	\$341,809.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	457	\$105,864,363.39	42.09%	0	\$0.00	NA	0	\$0.00	NA	0									
<b>Total</b>		<b>1,046</b>	<b>\$251,483,851.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>										<b>0</b>

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31371NVY8	1ST SOURCE BANK	22	\$3,056,490.64	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	14	\$2,008,325.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$572,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$271,748.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$319,688.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$539,213.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	77	\$18,459,204.98	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$267,323.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	81	\$19,773,846.45	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	14	\$1,501,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	\$28,059,777.17	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	18	\$2,753,733.04	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1,709	\$369,196,993.58	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	21	\$3,016,276.88	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	54	\$12,523,326.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	12	\$2,111,053.93	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,204,683.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	51	\$9,497,797.30	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$81,934.43	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	887	\$191,480,219.52	28.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3,082</b>	<b>\$666,855,536.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371NVZ5	IST SOURCE BANK	11	\$1,046,558.79	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$627,813.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$194,462.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$586,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$817,570.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$530,386.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	3	\$592,897.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	76	\$15,008,162.01	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$402,885.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$2,728,273.82	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	14	\$1,085,476.42	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$906,896.03	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$13,999,778.88	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	13	\$2,586,557.61	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	485	\$87,493,727.91	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	16	\$3,011,476.79	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	48	\$10,469,253.64	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$503,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$1,241,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,805,943.21	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		14	\$1,906,450.89	0.85%	0	\$0.00	NA	0	\$0.00	NA	0



	FINANCIAL SERVICES									
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,681,331.25	19.8%	\$0.00	NA	\$0.00	NA		
	PHH MORTGAGE CORPORATION	1	\$133,000.00	0.98%	\$0.00	NA	\$0.00	NA		
	PULTE MORTGAGE, L.L.C	6	\$1,342,187.00	9.91%	\$0.00	NA	\$0.00	NA		
	REGIONS BANK	2	\$226,204.00	1.67%	\$0.00	NA	\$0.00	NA		
	THE HUNTINGTON NATIONAL BANK	2	\$492,000.00	3.63%	\$0.00	NA	\$0.00	NA		
	WASHINGTON MUTUAL BANK	1	\$110,000.00	0.81%	\$0.00	NA	\$0.00	NA		
	WELLS FARGO BANK, N.A	1	\$255,178.54	1.88%	\$0.00	NA	\$0.00	NA		
	Unavailable	28	\$6,254,774.06	46.18%	\$0.00	NA	\$0.00	NA		
<b>Total</b>		<b>61</b>	<b>\$13,544,267.50</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31371NWB7	BANK OF AMERICA NA	1	\$150,000.00	0.74%	\$0.00	NA	\$0.00	NA		
	CITIMORTGAGE INC	1	\$210,170.09	1.04%	\$0.00	NA	\$0.00	NA		
	CITIMORTGAGE, INC	5	\$675,763.86	3.33%	\$0.00	NA	\$0.00	NA		
	COLONIAL SAVINGS FA	2	\$299,294.01	1.47%	\$0.00	NA	\$0.00	NA		
	EVERBANK	32	\$7,109,339.71	35.02%	\$0.00	NA	\$0.00	NA		
	LEHMAN BROTHERS BANK, FSB	2	\$715,000.00	3.52%	\$0.00	NA	\$0.00	NA		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$649,941.04	3.2%	\$0.00	NA	\$0.00	NA		
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,320,091.84	21.28%	\$0.00	NA	\$0.00	NA		
	PHH MORTGAGE CORPORATION	2	\$253,373.64	1.25%	\$0.00	NA	\$0.00	NA		
	PULTE MORTGAGE, L.L.C	1	\$110,000.00	0.54%	\$0.00	NA	\$0.00	NA		
	THE BRANCH BANKING AND TRUST COMPANY	4	\$486,500.15	2.4%	\$0.00	NA	\$0.00	NA		
	WASHINGTON MUTUAL BANK	7	\$1,436,214.93	7.07%	\$0.00	NA	\$0.00	NA		
	Unavailable	23	\$3,885,669.57	19.14%	\$0.00	NA	\$0.00	NA		
<b>Total</b>		<b>104</b>	<b>\$20,301,358.84</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>

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31371NWC5	1ST SOURCE BANK	1	\$49,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$215,946.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$400,262.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$118,347.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	230	\$28,385,667.42	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	9	\$2,007,344.47	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$242,061.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,351,548.90	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	7	\$431,116.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,508,597.19	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$338,768.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$961,294.03	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$728,635.70	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	445	\$67,101,665.98	63.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>746</b>	<b>\$106,258,205.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NWD3	BANK OF AMERICA NA	1	\$119,743.50	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$436,800.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$73,709.45	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE INC	1	\$56,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$190,700.21	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$72,068.55	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$520,971.94	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$140,160.21	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$98,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY																			
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,563,488.18	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$467,918.50	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$85,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$453,080.31	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$856,627.87	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$197,314.69	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$7,460,635.00	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$12,792,918.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NWE1	BANK OF AMERICA NA	9	\$654,176.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	274	\$26,969,703.25	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	105	\$9,898,979.52	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	499	\$53,045,413.98	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	23	\$2,303,301.98	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$27,361.80	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,488,006.79	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$479,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	7	\$1,330,850.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	29	\$3,176,981.98	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,814,814.99	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	67	\$7,055,753.97	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,034,157.71	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	13	\$1,416,976.93	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	27	\$4,027,374.15	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	27	\$3,114,171.93	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	717	\$83,568,888.42	30.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	518	\$61,296,883.84	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2,408</b>	<b>\$269,703,097.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NWF8	BANK OF AMERICA NA	2	\$303,600.89	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$448,709.98	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	64	\$13,560,813.21	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	13	\$2,097,250.03	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,910,695.41	29.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$23,321,069.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NWG6	BANK OF AMERICA NA	22	\$4,224,279.82	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$745,868.98	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	146	\$32,723,333.52	50.91%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$460,850.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$305,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$676,583.31	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$116,982.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$24,823,864.07	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>279</b>	<b>\$64,271,761.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NWH4	BANK OF AMERICA NA	25	\$4,421,389.12	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$735,629.22	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$581,396.65	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,059,551.66	21.27%	0	\$0.00	NA	0	\$0.00	NA	0



	COUNTRYWIDE BANK, FSB																			
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,391,922.12	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$237,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$1,306,928.36	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$28,570,723.29	60.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$47,305,190.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NWK7	CHASE HOME FINANCE, LLC	17	\$3,462,073.51	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$257,772.28	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	13	\$1,834,773.62	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	13	\$1,255,684.05	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	24	\$4,459,464.93	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$444,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$1,172,309.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,154,767.29	35.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$20,136,844.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NWL5	CHASE HOME FINANCE, LLC	8	\$391,909.21	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	28	\$1,342,387.51	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$116,305.24	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	13	\$1,327,442.00	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$503,600.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	5	\$259,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	84	\$5,497,601.01	57.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$9,568,244.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NWM3		BANK OF AMERICA NA	3	\$219,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	60	\$6,397,119.38	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	52	\$7,413,101.04	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	57	\$5,702,138.90	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$144,177.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$452,645.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	19	\$2,380,179.54	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$158,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		INDYMAC BANK, FSB	3	\$702,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	22	\$2,435,606.68	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$1,675,436.77	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	36	\$3,798,484.69	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	\$472,186.55	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	17	\$1,818,260.65	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	\$730,571.40	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$457,565.03	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$247,041.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	325	\$43,437,233.83	55.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>635</b>	<b>\$78,752,497.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NWN1		BANK OF AMERICA NA	3	\$496,799.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$165,851.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	129	\$32,357,266.00	25.24%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,982,155.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$795,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$60,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,794,741.16	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	23	\$5,759,312.94	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	13	\$3,353,100.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	308	\$81,214,140.22	63.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>497</b>	<b>\$128,214,066.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NWP6	CHASE HOME FINANCE, LLC	2	\$350,693.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	100	\$23,134,816.75	14.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,150,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$644,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,621,576.75	1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	33	\$8,325,508.10	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$835,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	486	\$125,487,131.30	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>644</b>	<b>\$162,373,226.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NWQ4	BANK OF AMERICA NA	2	\$227,690.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$104,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC																			
	COUNTRYWIDE BANK, FSB	10	\$1,680,714.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$313,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0									
	NATIONAL CITY MORTGAGE COMPANY	3	\$597,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0									
	SUNTRUST MORTGAGE INC	8	\$2,050,900.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0									
	WACHOVIA MORTGAGE, FSB	2	\$372,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	153	\$36,129,648.98	87.12%	0	\$0.00	NA	0	\$0.00	NA	0									
<b>Total</b>		<b>180</b>	<b>\$41,475,852.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>									
31371NWS0	BANK OF AMERICA NA	1	\$251,873.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0									
	CHEVY CHASE BANK FSB	3	\$964,912.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0									
	CITIMORTGAGE, INC	1	\$416,554.20	2.4%	0	\$0.00	NA	0	\$0.00	NA	0									
	COUNTRYWIDE BANK, FSB	5	\$1,566,320.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0									
	COUNTRYWIDE HOME LOANS, INC	7	\$1,671,282.55	9.63%	0	\$0.00	NA	0	\$0.00	NA	0									
	HOMESTREET BANK	1	\$281,600.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0									
	LEHMAN BROTHERS BANK, FSB	1	\$145,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0									
	PHH MORTGAGE CORPORATION	1	\$118,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0									
	SUNTRUST MORTGAGE INC	2	\$277,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0									
	WACHOVIA MORTGAGE, FSB	1	\$118,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	40	\$11,548,939.47	66.52%	0	\$0.00	NA	0	\$0.00	NA	0									
<b>Total</b>		<b>63</b>	<b>\$17,359,481.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>									
31371NWT8	CHASE HOME FINANCE, LLC	1	\$351,309.87	6.58%	0	\$0.00	NA	0	\$0.00	NA	0									
	INDYMAC BANK, FSB	1	\$294,500.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0									
	NATIONAL CITY MORTGAGE COMPANY	4	\$717,921.80	13.45%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	20	\$3,972,485.26	74.45%	0	\$0.00	NA	0	\$0.00	NA	0									
<b>Total</b>		<b>26</b>	<b>\$5,336,216.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>									

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31371NWZ4	CHASE HOME FINANCE, LLC	41	\$3,446,102.05	10.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	51	\$3,813,795.37	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	50	\$3,909,015.21	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$118,267.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$855,386.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,616,650.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	19	\$1,449,278.15	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$342,350.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$159,204.05	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$112,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	136	\$9,430,041.54	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$7,554,898.90	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>424</b>	<b>\$32,807,489.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NXB6	CHASE HOME FINANCE, LLC	1	\$208,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$510,447.13	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$226,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	5	\$660,045.08	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$157,655.82	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,112,333.75	74.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,874,481.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NXH3	CHASE HOME FINANCE, LLC	1	\$109,855.52	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	13	\$2,618,790.26	59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,710,259.40	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,438,905.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371PQ45		CHASE HOME FINANCE, LLC	2	\$207,789.88	17.9%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$103,401.79	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$849,727.58	73.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,160,919.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQ78		Unavailable	5	\$628,010.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$628,010.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQC7		CHASE HOME FINANCE, LLC	4	\$533,387.18	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$615,445.36	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$290,208.59	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,590,251.99	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,029,293.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQD5		Unavailable	12	\$2,563,718.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,563,718.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQG8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$598,970.30	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,474,383.96	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,073,354.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQH6		CHASE HOME FINANCE, LLC	1	\$130,732.23	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$219,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,124,988.12	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,474,720.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQK9		CHASE HOME FINANCE, LLC	1	\$136,860.32	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$90,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,136,945.53	90.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,363,805.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQL7		Unavailable	16	\$2,082,788.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,082,788.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371PQR4		COUNTRYWIDE BANK, FSB	1	\$130,000.00	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$412,850.00	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$542,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQS2		CHASE HOME FINANCE, LLC	4	\$497,385.10	10.17%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$406,500.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,986,466.06	81.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,890,351.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQT0		CHASE HOME FINANCE, LLC	4	\$435,261.21	41.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$615,486.92	58.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,050,748.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQV5		BANK OF AMERICA NA	1	\$164,700.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$128,327.03	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	2	\$298,319.48	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$799,513.92	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,390,860.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQY9		CHASE HOME FINANCE, LLC	2	\$248,959.99	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	4	\$472,372.44	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$169,100.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,122,261.36	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,012,693.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRC6		Unavailable	7	\$890,022.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$890,022.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRD4		CHASE HOME FINANCE, LLC	3	\$504,575.99	60%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$336,379.82	40%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$840,955.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRE2		CHASE HOME FINANCE, LLC	2	\$218,382.17	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,402,430.40	86.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,620,812.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31403D4G1		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,110,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,110,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PKA6		Unavailable	42	\$7,484,841.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,484,841.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PKB4		Unavailable	13	\$1,791,960.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,791,960.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PKG7		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$15,007,178.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,007,178.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PKH5		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,003,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,003,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HJ68		HSBC MORTGAGE CORPORATION (USA)	9	\$2,736,224.20	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$17,219,148.78	86.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$19,955,372.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HJ84		Unavailable	26	\$6,592,573.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,592,573.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HKB5		HSBC MORTGAGE CORPORATION (USA)	1	\$324,000.00	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,275,000.00	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,599,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HKC3		HSBC MORTGAGE CORPORATION (USA)	7	\$2,138,530.20	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$7,864,448.56	78.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,002,978.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HKD1		HSBC MORTGAGE CORPORATION (USA)	3	\$595,856.53	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,154,599.15	84.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,750,455.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JC20		POPULAR MORTGAGE, INC	15	\$2,303,913.31	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$763,757.37	24.9%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>26</b>	<b>\$3,067,670.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JC38		POPULAR MORTGAGE, INC	8	\$575,154.63	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$553,855.74	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,129,010.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JC46		POPULAR MORTGAGE, INC	31	\$2,043,150.04	88.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$258,641.30	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,301,791.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JC53		POPULAR MORTGAGE, INC	71	\$9,513,709.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,513,709.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JC61		POPULAR MORTGAGE, INC	11	\$1,081,713.51	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$107,595.94	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,189,309.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JC79		POPULAR MORTGAGE, INC	20	\$2,080,583.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,080,583.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JC87		POPULAR MORTGAGE, INC	68	\$10,018,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,018,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JC95		POPULAR MORTGAGE, INC	50	\$7,136,596.29	86.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,148,353.95	13.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,284,950.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDA1		POPULAR MORTGAGE, INC	49	\$6,143,809.91	85.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,055,635.04	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,199,444.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDB9		POPULAR MORTGAGE, INC	41	\$5,907,417.97	90.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$624,023.84	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,531,441.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDC7		POPULAR MORTGAGE, INC	53	\$10,175,985.00	87.79%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$1,415,400.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,591,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDD5		POPULAR MORTGAGE, INC	66	\$9,337,605.08	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$656,655.48	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,994,260.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDE3		POPULAR MORTGAGE, INC	11	\$1,339,016.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,339,016.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RHZ4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,190,775.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,458,568.90	84.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,649,343.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AP24		SUNTRUST MORTGAGE INC	2	\$380,726.42	12.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,584,505.12	87.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,965,231.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AP32		SUNTRUST MORTGAGE INC	132	\$27,656,536.34	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$14,017,132.98	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$41,673,669.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AP40		SUNTRUST MORTGAGE INC	17	\$3,724,989.47	59.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,519,081.73	40.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,244,071.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AP57		SUNTRUST MORTGAGE INC	230	\$40,445,467.18	57.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$29,997,998.94	42.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$70,443,466.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AP65		SUNTRUST MORTGAGE INC	130	\$20,795,910.10	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	236	\$44,726,668.45	68.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$65,522,578.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AP73		SUNTRUST MORTGAGE INC	29	\$4,359,811.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$24,661,209.17	84.98%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>200</b>	<b>\$29,021,020.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AP81		Unavailable	13	\$2,003,531.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,003,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AP99		SUNTRUST MORTGAGE INC	23	\$2,938,672.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,938,672.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412APG3		SUNTRUST MORTGAGE INC	3	\$367,766.94	15.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,955,162.07	84.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,322,929.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412APH1		SUNTRUST MORTGAGE INC	15	\$927,452.27	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$327,815.38	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,255,267.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412APJ7		SUNTRUST MORTGAGE INC	12	\$700,940.56	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$513,117.57	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,214,058.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412APK4		SUNTRUST MORTGAGE INC	3	\$139,020.92	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,382,163.11	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,521,184.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412APL2		SUNTRUST MORTGAGE INC	1	\$86,332.59	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,905,480.56	98.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,991,813.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412APM0		SUNTRUST MORTGAGE INC	169	\$36,341,472.62	70.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$15,131,564.97	29.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$51,473,037.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412APN8		SUNTRUST MORTGAGE INC	25	\$4,897,365.89	12.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$33,443,230.51	87.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$38,340,596.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412APP3		SUNTRUST MORTGAGE INC	62	\$9,721,387.89	27.1%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	125	\$26,148,077.50	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$35,869,465.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412APQ1		SUNTRUST MORTGAGE INC	128	\$31,427,711.41	60.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$20,626,226.35	39.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$52,053,937.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412APR9		SUNTRUST MORTGAGE INC	117	\$33,679,109.84	58.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$23,423,130.88	41.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$57,102,240.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412APS7		SUNTRUST MORTGAGE INC	121	\$35,039,467.29	54.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$29,100,378.68	45.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$64,139,845.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412APT5		SUNTRUST MORTGAGE INC	114	\$36,585,797.53	60.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$24,345,496.35	39.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$60,931,293.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412APU2		SUNTRUST MORTGAGE INC	7	\$711,896.00	50.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$708,313.97	49.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,420,209.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412APV0		SUNTRUST MORTGAGE INC	20	\$2,624,307.74	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,348,301.68	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,972,609.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412APW8		SUNTRUST MORTGAGE INC	3	\$464,746.65	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$993,968.57	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,458,715.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412APX6		SUNTRUST MORTGAGE INC	9	\$1,766,751.14	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,063,443.78	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,830,194.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412APY4		SUNTRUST MORTGAGE INC	10	\$1,268,087.42	35.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,289,564.44	64.36%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$3,557,651.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AQA5	SUNTRUST MORTGAGE INC		112	\$21,297,545.03	58.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$15,093,325.85	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$36,390,870.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AQB3	SUNTRUST MORTGAGE INC		56	\$7,633,451.10	25.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		119	\$21,756,799.59	74.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$29,390,250.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AQC1	SUNTRUST MORTGAGE INC		10	\$2,304,200.00	85.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$385,750.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,689,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AQD9	SUNTRUST MORTGAGE INC		12	\$1,990,040.39	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		60	\$9,566,766.21	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,556,806.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AQE7	SUNTRUST MORTGAGE INC		26	\$4,657,308.09	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$11,673,957.88	71.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$16,331,265.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AQF4	SUNTRUST MORTGAGE INC		9	\$1,156,850.00	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$4,282,107.68	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,438,957.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AQG2	SUNTRUST MORTGAGE INC		36	\$7,257,675.00	53.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$6,299,901.40	46.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,557,576.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H2A6	EMC MORTGAGE CORPORATION		4	\$648,307.85	57.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$487,842.55	42.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,136,150.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H2C2	EMC MORTGAGE CORPORATION		117	\$33,230,597.42	87.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$4,842,086.29	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$38,072,683.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412H2D0	EMC MORTGAGE CORPORATION	99	\$30,475,545.64	86.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,849,424.83	13.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$35,324,970.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H2E8	EMC MORTGAGE CORPORATION	18	\$4,477,605.62	91.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$398,000.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,875,605.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H2F5	EMC MORTGAGE CORPORATION	9	\$1,784,310.03	68.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$818,508.65	31.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,602,818.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H2J7	EMC MORTGAGE CORPORATION	12	\$3,155,350.00	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$246,000.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,401,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HP29	REGIONS BANK	19	\$3,353,948.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,353,948.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HP37	REGIONS BANK	12	\$2,369,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,369,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HP52	REGIONS BANK	29	\$5,845,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,845,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HPJ2	REGIONS BANK	9	\$2,160,007.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,160,007.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HPL7	REGIONS BANK	36	\$8,083,463.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,083,463.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HPN3	REGIONS BANK	173	\$34,002,870.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$34,002,870.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HPP8	REGIONS BANK	75	\$18,838,903.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$18,838,903.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HPQ6	REGIONS BANK	44	\$2,741,675.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,741,675.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HPR4	REGIONS BANK	39	\$3,806,677.42	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>39</b>	<b>\$3,806,677.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HPU7		REGIONS BANK	54	\$7,076,755.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,076,755.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HPV5		REGIONS BANK	23	\$4,609,864.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,609,864.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HPW3		REGIONS BANK	30	\$1,881,833.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,881,833.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HPX1		REGIONS BANK	18	\$1,756,462.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,756,462.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HPY9		REGIONS BANK	24	\$3,232,222.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,232,222.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HWR6		REGIONS BANK	80	\$14,097,761.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$14,097,761.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HWS4		REGIONS BANK	14	\$2,665,394.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,665,394.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZ28		EMC MORTGAGE CORPORATION	17	\$4,279,628.78	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$220,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,499,628.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZ36		EMC MORTGAGE CORPORATION	4	\$934,512.49	58.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$674,708.42	41.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,609,220.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZ44		EMC MORTGAGE CORPORATION	14	\$1,185,767.39	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$154,848.69	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,340,616.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZ51		EMC MORTGAGE CORPORATION	11	\$1,278,170.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,278,170.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZ77		EMC MORTGAGE CORPORATION	12	\$1,693,824.72	86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$275,671.53	14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,969,496.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412HZX0	EMC MORTGAGE CORPORATION	68	\$14,716,155.55	82.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,116,294.06	17.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$17,832,449.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZY8	EMC MORTGAGE CORPORATION	23	\$4,234,655.14	91.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$394,690.30	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,629,345.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQ27	AURORA FINANCIAL GROUP INC	1	\$156,975.52	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$175,413.92	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$210,471.13	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,519.01	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$90,560.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$253,777.52	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$137,918.31	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	2	\$282,661.02	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$210,057.66	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$270,092.73	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$94,281.58	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$797,318.79	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$139,533.80	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$84,868.91	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$121,091.04	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,998.83	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$102,900.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0



		NEW SOUTH FEDERAL SAVINGS BANK																			
		ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$612,515.40	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,663.41	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$389,402.72	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,525,021.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQ35		ARVEST MORTGAGE COMPANY	2	\$288,984.47	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$223,492.96	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$164,020.21	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$994,461.42	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$124,591.73	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,351,644.73	56.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,147,195.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQ43		AMARILLO NATIONAL BANK	1	\$106,245.17	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$99,043.25	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$254,081.49	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$166,484.47	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$11,934.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$299,557.02	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	12	\$704,134.25	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	3	\$213,876.65	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY																			
	OLD FORT BANKING COMPANY	1	\$27,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$136,410.48	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,397,715.13	40.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,416,482.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQ50	CITIMORTGAGE, INC	2	\$103,666.91	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$84,878.43	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$627,863.08	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,251,662.94	60.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,068,071.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQ68	BANKUNITED, FEDERAL SAVINGS BANK	3	\$404,321.56	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$239,734.90	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$139,908.42	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$203,056.58	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$213,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$129,908.24	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$139,901.19	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$240,430.19	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,095,291.18	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$145,793.23	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$384,187.85	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$11,435,004.97	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$14,771,138.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412MQ76	BANKUNITED, FEDERAL SAVINGS BANK	3	\$935,351.28	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$298,139.42	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,705.69	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$880,633.36	11.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,974,388.65	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,505,218.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQ84	CITIMORTGAGE, INC	1	\$116,613.23	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$301,602.30	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	40	\$5,416,224.22	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$197,866.73	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,444,335.28	47.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,476,641.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQM3	ARVEST MORTGAGE COMPANY	1	\$192,274.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,584,786.37	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,903,925.34	28.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,680,985.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQN1	ARVEST MORTGAGE COMPANY	5	\$777,707.14	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$940,771.84	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,427,605.13	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$707,027.41	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	114	\$29,549,507.79	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	229	\$59,944,614.70	60.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	8	\$2,020,357.91	2.02%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	14	\$3,526,658.44	3.53%	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>388</b>	<b>\$99,894,250.36</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31412MQP6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,416,453.44	0.71%	\$0.00	NA	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$223,787.46	0.11%	\$0.00	NA	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,169,224.28	0.59%	\$0.00	NA	\$0.00	NA
		ADVANTAGE BANK	1	\$179,000.00	0.09%	\$0.00	NA	\$0.00	NA
		ALERUS FINANCIAL	1	\$176,623.99	0.09%	\$0.00	NA	\$0.00	NA
		ALPINE BANK OF ILLINOIS	4	\$893,492.81	0.45%	\$0.00	NA	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$176,822.95	0.09%	\$0.00	NA	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,441,104.05	0.72%	\$0.00	NA	\$0.00	NA
		AMERICAN BANK	1	\$213,410.10	0.11%	\$0.00	NA	\$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$256,458.26	0.13%	\$0.00	NA	\$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	\$195,795.37	0.1%	\$0.00	NA	\$0.00	NA
		ANCHORBANK FSB	2	\$465,610.03	0.23%	\$0.00	NA	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$175,616.45	0.09%	\$0.00	NA	\$0.00	NA
		ASSOCIATED BANK, NA	33	\$7,996,121.02	4.01%	\$0.00	NA	\$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$238,268.18	0.12%	\$0.00	NA	\$0.00	NA
		AUBURNBANK	1	\$226,163.62	0.11%	\$0.00	NA	\$0.00	NA
		BANCORPSOUTH BANK	15	\$4,110,878.93	2.06%	\$0.00	NA	\$0.00	NA
		BANK MUTUAL	2	\$546,855.32	0.27%	\$0.00	NA	\$0.00	NA
		BANK OF HAWAII	1	\$572,901.23	0.29%	\$0.00	NA	\$0.00	NA
		BANKFINANCIAL FSB	1	\$249,745.12	0.13%	\$0.00	NA	\$0.00	NA
		BAXTER CREDIT UNION	2	\$539,794.80	0.27%	\$0.00	NA	\$0.00	NA
		BAY FEDERAL CREDIT UNION	2	\$736,090.90	0.37%	\$0.00	NA	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$416,564.63	0.21%	\$0.00	NA	\$0.00	NA
			1	\$225,200.00	0.11%	\$0.00	NA	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION									
	BLACKHAWK STATE BANK	1	\$399,601.80	0.2%	\$0.00	NA	\$0.00	NA	0	0
	BLOOMFIELD STATE BANK	1	\$197,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	21	\$7,379,982.92	3.71%	\$0.00	NA	\$0.00	NA	0	0
	BRAMBLE SAVINGS BANK	1	\$377,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	2	\$796,630.66	0.4%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	3	\$864,032.58	0.43%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	2	\$471,348.58	0.24%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	1	\$217,772.39	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CHETCO FEDERAL CREDIT UNION	3	\$1,004,798.91	0.5%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	48	\$15,098,102.86	7.58%	\$0.00	NA	\$0.00	NA	0	0
	CHITTENDEN TRUST COMPANY	1	\$174,825.79	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$340,141.86	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$457,644.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	CLINTON NATIONAL BANK	3	\$641,709.33	0.32%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$282,553.58	0.14%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL STATE BANK	2	\$376,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$188,109.83	0.09%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO	1	\$267,554.94	0.13%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY CENTRAL BANK	2	\$455,535.09	0.23%	\$0.00	NA	\$0.00	NA	0	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$378,304.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$403,825.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$204,791.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$429,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$1,005,721.20	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$594,947.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	128	\$35,788,722.42	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	2	\$687,917.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,013,269.68	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$467,834.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$244,744.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$811,627.58	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$272,934.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$206,783.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$204,580.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$197,988.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,626.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$537,464.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$1,191,193.98	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$231,790.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT	1	\$223,766.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	FIRST INTERSTATE BANK	12	\$3,170,722.83	1.59%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$649,484.23	0.33%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY INC	1	\$178,400.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	1	\$399,582.38	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	1	\$296,597.29	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	1	\$346,700.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$199,796.09	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$350,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$259,728.54	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$631,975.70	0.32%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PEOPLES COMMUNITY FCU	1	\$244,756.10	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	5	\$982,111.91	0.49%	\$0.00	NA	\$0.00	NA	0	0
	FIRST REPUBLIC SAVINGS BANK	1	\$416,572.82	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$768,197.12	0.39%	\$0.00	NA	\$0.00	NA	0	0
	FIRST US COMMUNITY CREDIT UNION	1	\$264,736.19	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	39	\$12,163,828.65	6.11%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	2	\$384,621.56	0.19%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WISCONSIN CREDIT UNION	1	\$416,584.87	0.21%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$412,773.02	0.21%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	2	\$411,189.46	0.21%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY SAVINGS BANK	1	\$227,467.85	0.11%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE	1	\$240,859.98	0.12%	\$0.00	NA	\$0.00	NA	0	0

	COMPANY INC								
	GUILD MORTGAGE COMPANY	3	\$906,053.05	0.45%	\$0.00	NA	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$981,090.82	0.49%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$410,585.31	0.21%	\$0.00	NA	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$671,460.82	0.34%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	1	\$179,816.48	0.09%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$284,709.42	0.14%	\$0.00	NA	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$416,594.70	0.21%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$986,816.52	0.5%	\$0.00	NA	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$191,799.54	0.1%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,470,489.01	0.74%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,507,340.96	1.26%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,289,099.65	1.15%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$201,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MACON BANK, INC	3	\$843,084.87	0.42%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$692,443.84	0.35%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	1	\$333,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$922,245.11	0.46%	\$0.00	NA	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$216,389.47	0.11%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$315,685.42	0.16%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$948,710.08	0.48%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,574.85	0.21%	\$0.00	NA	\$0.00	NA	0



MERRIMACK COUNTY SAVINGS BANK	1	\$222,133.88	0.11%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$307,691.91	0.15%	\$0.00	NA	\$0.00	NA
MILFORD BANK, THE	1	\$265,735.19	0.13%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$521,809.02	0.26%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$279,721.26	0.14%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$596,415.06	0.3%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$208,700.00	0.1%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$260,728.54	0.13%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$225,969.38	0.11%	\$0.00	NA	\$0.00	NA
NASA FEDERAL CREDIT UNION	2	\$482,808.26	0.24%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$279,714.52	0.14%	\$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$676,746.73	0.34%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$562,223.32	0.28%	\$0.00	NA	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$236,278.88	0.12%	\$0.00	NA	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$215,774.48	0.11%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$236,900.00	0.12%	\$0.00	NA	\$0.00	NA
NORTHMARK BANK	1	\$415,718.27	0.21%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	15	\$4,492,373.12	2.26%	\$0.00	NA	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$241,481.50	0.12%	\$0.00	NA	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	1	\$241,753.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$182,967.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$458,774.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$253,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$544,781.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$202,288.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,301.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$374,608.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$559,949.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$176,827.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$552,729.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,552,721.66	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,812.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$410,185.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$297,740.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$628,772.22	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$444,556.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$702,677.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$467,530.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,043,759.27	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	3	\$826,149.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$697,175.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,527,649.70	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$1,038,644.41	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	8	\$2,555,804.22	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$439,596.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$224,776.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$176,695.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$303,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$364,855.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$195,804.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$175,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$612,792.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$244,960.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$231,763.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$251,743.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	13	\$3,243,365.15	1.63%	0	\$0.00	NA	0	\$0.00	NA	0

	TRANSWEST CREDIT UNION	2	\$630,380.91	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$557,439.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$347,645.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$699,595.18	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$716,303.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,052,164.21	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$822,613.43	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$347,636.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,793,568.66	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$194,809.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$299,686.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$210,385.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$203,181.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$441,488.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$568,528.10	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$15,396,010.20	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>728</b>	<b>\$199,181,912.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$376,737.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$142,094.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$423,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$639,299.48	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$1,088,045.47	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLY BANK	12	\$2,967,339.39	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$315,666.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$178,934.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$716,674.73	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$743,707.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$418,700.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$305,657.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,116,138.41	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$383,320.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$5,210,344.09	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$249,732.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$415,544.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$1,409,942.62	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$3,921,202.54	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$130,859.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,190,985.06	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$226,932.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	31	\$11,958,498.21	6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$1,016,532.73	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$260,221.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$181,805.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$723,374.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$219,558.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$931,584.71	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$738,253.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

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

	EAST WEST BANK	2	\$634,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,272,190.12	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	21	\$6,486,689.61	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$895,302.96	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$827,671.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$2,766,889.77	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,792,963.86	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	3	\$579,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$155,829.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$676,919.51	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,301,505.41	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$410,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,841.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$124,808.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$350,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,880,364.13	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	4	\$1,251,738.21	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$374,791.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,577,444.81	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	32	\$9,526,118.86	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$203,282.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$833,344.23	0.42%	\$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$118,869.75	0.06%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$356,848.20	0.18%	\$0.00	NA	\$0.00	NA
IOWA STATE BANK	1	\$278,400.00	0.14%	\$0.00	NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$506,794.67	0.25%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$646,543.57	0.32%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$155,633.44	0.08%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$482,084.06	0.24%	\$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$390,000.00	0.2%	\$0.00	NA	\$0.00	NA
MACON BANK, INC	3	\$770,732.73	0.39%	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	2	\$711,919.84	0.36%	\$0.00	NA	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$587,708.98	0.3%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,080,365.78	1.04%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$179,982.79	0.09%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$154,330.89	0.08%	\$0.00	NA	\$0.00	NA
MILFORD BANK, THE	1	\$303,317.17	0.15%	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$141,100.00	0.07%	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,556.33	0.21%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$110,602.72	0.06%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$135,792.16	0.07%	\$0.00	NA	\$0.00	NA



	MT. MCKINLEY BANK	1	\$255,726.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$299,663.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$800,865.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$4,121,672.26	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	4	\$804,766.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$224,759.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$337,655.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$324,652.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$692,343.36	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,874.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$416,554.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$164,819.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,554.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	5	\$1,739,328.07	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$139,538.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN	2	\$466,022.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE COMPANY										
S&T BANK	2	\$392,070.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$290,829.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$540,606.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$254,208.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$436,832.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	1	\$189,801.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$165,223.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$215,369.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	5	\$1,666,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$246,869.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	2	\$259,473.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	33	\$8,796,481.81	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,061.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$388,584.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$241,518.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	2	\$591,827.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$240,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

<b>Total</b>			<b>9</b>	<b>\$1,783,108.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQV3		FIRST TECHNOLOGY CREDIT UNION	1	\$175,353.82	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$171,838.21	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$24,976.48	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$146,792.05	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$121,494.28	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,765.07	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,821,937.25	71.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,545,157.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQX9		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,226,747.83	74.41%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$159,945.16	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$261,956.45	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,648,649.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQY7		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$517,722.67	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	8	\$828,434.88	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$260,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$114,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$527,957.84	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$415,390.46	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$116,538.97	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	2	\$306,374.72	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	1	\$184,271.03	1.77%	0	\$0.00	NA	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	1	\$113,405.65	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$433,236.66	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	7	\$819,766.21	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,684.63	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$99,614.02	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,517.52	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$401,867.53	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$165,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$101,214.33	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$69,976.03	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$65,244.56	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,621.74	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$259,005.97	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$231,095.21	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$189,247.66	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$110,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,566.05	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$277,712.70	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$359,659.56	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	WILMINGTON TRUST COMPANY	2	\$381,150.85	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,511,176.17	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,432,453.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQZ4	BANK OF AMERICA NA	17	\$1,246,560.46	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$65,034.68	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,311,595.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MR26	ARVEST MORTGAGE COMPANY	7	\$690,003.79	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$104,393.45	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$280,402.65	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$93,783.89	1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,206,610.40	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	64	\$6,249,019.99	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$800,372.04	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$9,424,586.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MR34	ALLY BANK	2	\$205,485.25	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$86,028.93	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$194,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$482,836.97	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,890.54	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$99,893.09	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$296,770.84	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$303,164.93	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$87,901.40	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$274,449.63	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	3	\$279,757.53	2.94%	0	\$0.00	NA	0	\$0.00	NA	0



	SERVICES, INC								
	CTX MORTGAGE COMPANY, LLC	6	\$609,919.37	6.41%	\$0.00	NA	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$104,765.78	1.1%	\$0.00	NA	\$0.00	NA	0
	DORAL BANK	2	\$193,738.89	2.04%	\$0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$207,278.17	2.18%	\$0.00	NA	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$981,406.68	10.32%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,000.00	1%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$93,600.00	0.98%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$100,000.00	1.05%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$560,392.88	5.89%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$100,000.00	1.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$102,000.00	1.07%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	1	\$84,904.75	0.89%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,887.75	1.1%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	1.05%	\$0.00	NA	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$84,729.55	0.89%	\$0.00	NA	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$97,641.82	1.03%	\$0.00	NA	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,896.77	0.95%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$101,890.96	1.07%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,893.09	1.05%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF	1	\$101,391.48	1.07%	\$0.00	NA	\$0.00	NA	0

	INDIANAPOLIS										
	TOWER FEDERAL CREDIT UNION	3	\$314,458.13	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$99,890.22	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	2	\$194,399.51	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$103,489.25	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$99,893.09	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,276,818.78	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,512,466.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MR42	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$990,617.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$514,201.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$321,293.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	8	\$2,028,283.46	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$406,938.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$141,448.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$721,459.35	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$930,086.09	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$4,097,540.58	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$127,054.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,839,058.77	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$279,700.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$510,718.54	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$468,707.99	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	21	\$7,335,749.13	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$737,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL	2	\$679,063.37	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	BENCHMARK BANK	4	\$1,109,786.98	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$594,808.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	39	\$10,367,252.22	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$355,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,890.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$354,614.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$871,700.45	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	\$11,387,958.25	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$173,185.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,257.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$138,042.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$184,802.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$644,826.32	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$277,534.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	33	\$9,360,888.85	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,405,143.28	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,245,821.90	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	3	\$444,390.98	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	2	\$274,636.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	52	\$11,036,106.09	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,064,504.11	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$3,094,731.83	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,703,880.17	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$223,654.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$899,357.11	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$825,829.68	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$217,261.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$890,056.98	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$359,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,783,018.89	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$117,325.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$437,724.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$412,904.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$364,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,457,459.55	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$741,173.93	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$373,859.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	26	\$6,754,600.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$113,389.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION									
	ISLAND FEDERAL CREDIT UNION	2	\$617,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$110,279.16	0.08%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	3	\$956,683.49	0.67%	\$0.00	NA	\$0.00	NA	0	0
	KITSAP BANK	3	\$885,213.03	0.62%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$109,752.92	0.08%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	2	\$796,584.07	0.56%	\$0.00	NA	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC	1	\$382,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	MACON BANK, INC	8	\$1,656,000.00	1.16%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,303.49	0.23%	\$0.00	NA	\$0.00	NA	0	0
	MAX CREDIT UNION	1	\$118,273.42	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$414,500.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$740,062.23	0.52%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	1	\$193,942.44	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$278,750.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$417,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$735,500.20	0.51%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$300,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE	9	\$2,101,640.03	1.47%	\$0.00	NA	\$0.00	NA	0	0

	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
	NUMERICA CREDIT UNION	1	\$163,824.67	0.11%	\$0.00	NA	\$0.00	NA		
	ORIENTAL BANK AND TRUST	2	\$304,805.34	0.21%	\$0.00	NA	\$0.00	NA		
	ORNL FEDERAL CREDIT UNION	3	\$557,837.50	0.39%	\$0.00	NA	\$0.00	NA		
	PATELCO CREDIT UNION	1	\$141,844.57	0.1%	\$0.00	NA	\$0.00	NA		
	PENTAGON FEDERAL CREDIT UNION	1	\$299,357.06	0.21%	\$0.00	NA	\$0.00	NA		
	PRIOR LAKE STATE BANK	1	\$191,000.00	0.13%	\$0.00	NA	\$0.00	NA		
	ROEBLING SAVINGS AND LOAN	1	\$200,280.54	0.14%	\$0.00	NA	\$0.00	NA		
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$196,576.60	0.14%	\$0.00	NA	\$0.00	NA		
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.17%	\$0.00	NA	\$0.00	NA		
	STATE BANK OF LINCOLN	1	\$149,935.71	0.1%	\$0.00	NA	\$0.00	NA		
	STATE BANK OF SOUTHERN UTAH	1	\$208,000.00	0.15%	\$0.00	NA	\$0.00	NA		
	TEACHERS FEDERAL CREDIT UNION	6	\$2,155,078.59	1.51%	\$0.00	NA	\$0.00	NA		
	TIERONE BANK	2	\$403,947.70	0.28%	\$0.00	NA	\$0.00	NA		
	TINKER FEDERAL CREDIT UNION	1	\$109,882.41	0.08%	\$0.00	NA	\$0.00	NA		
	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	\$0.00	NA	\$0.00	NA		
	TOWER FEDERAL CREDIT UNION	16	\$4,226,576.81	2.96%	\$0.00	NA	\$0.00	NA		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$245,124.81	0.17%	\$0.00	NA	\$0.00	NA		
	TRUMARK FINANCIAL CREDIT UNION	1	\$274,684.57	0.19%	\$0.00	NA	\$0.00	NA		
	UNITED BANK OF UNION	1	\$220,000.00	0.15%	\$0.00	NA	\$0.00	NA		
		1	\$171,618.92	0.12%	\$0.00	NA	\$0.00	NA		

	UNITED COMMUNITY BANK									
	UNITED MORTGAGE COMPANY	2	\$256,871.94	0.18%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$549,611.80	0.38%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$112,879.20	0.08%	\$0.00	NA	\$0.00	NA	0	0
	VANTUS BANK	1	\$111,827.46	0.08%	\$0.00	NA	\$0.00	NA	0	0
	VERITY CREDIT UNION	5	\$1,086,416.23	0.76%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,717,349.36	1.2%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	5	\$1,065,286.19	0.75%	\$0.00	NA	\$0.00	NA	0	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$192,888.64	0.13%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	84	\$17,387,298.26	12.17%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>597</b>	<b>\$142,923,190.32</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31412MR59	ARVEST MORTGAGE COMPANY	27	\$5,340,312.65	1.63%	\$0.00	NA	\$0.00	NA	0	0
	BOTTOMLINE MORTGAGE, INC	1	\$287,385.09	0.09%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,664,781.64	2.34%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	26	\$5,180,424.45	1.58%	\$0.00	NA	\$0.00	NA	0	0
	FRANKLIN BANK, SSB	13	\$3,876,740.01	1.19%	\$0.00	NA	\$0.00	NA	0	0
	GMAC BANK	3	\$767,130.14	0.23%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	270	\$71,767,267.51	21.94%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	762	\$204,064,927.14	62.39%	\$0.00	NA	\$0.00	NA	0	0
	SA MORTGAGE SERVICES, LLC	52	\$13,949,324.62	4.26%	\$0.00	NA	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC	1	\$147,150.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	63	\$14,024,945.72	4.31%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>1,246</b>	<b>\$327,070,388.97</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>

31412MR67	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$95,105.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$89,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,912.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$97,200.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	3	\$288,811.45	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$486,954.40	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$196,745.96	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$289,010.23	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$102,892.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,796.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$94,905.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$97,505.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,894.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$206,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$198,253.61	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$203,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	37	\$3,598,362.56	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$195,390.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$891,096.86	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$186,618.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$600,671.28	1.04%	0	\$0.00	NA	0	\$0.00	NA	0



	BANK OF AMERICA NA	2	\$193,469.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$281,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$101,120.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$605,814.10	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$581,905.60	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$404,888.79	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$185,290.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$398,786.32	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$101,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,285,789.58	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$95,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$272,117.53	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$100,697.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$107,305.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$91,908.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$103,441.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,261.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION								
	COMMUNITY BANK & TRUST CO	1	\$99,898.04	0.17%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$99,900.45	0.17%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,598.80	0.17%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$88,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$196,101.92	0.34%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,334.24	0.18%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	1	\$94,900.00	0.17%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$91,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$85,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION ONE	1	\$95,873.41	0.17%	\$0.00	NA	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	21	\$2,079,121.74	3.62%	\$0.00	NA	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$87,910.28	0.15%	\$0.00	NA	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$107,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	DANVERSBANK	1	\$100,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,710.40	0.67%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$199,898.04	0.35%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$103,750.00	0.18%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$423,941.65	0.74%	\$0.00	NA	\$0.00	NA	0
	ESB FINANCIAL	1	\$105,896.97	0.18%	\$0.00	NA	\$0.00	NA	0
	FARLEY STATE BANK	1	\$90,000.00	0.16%	\$0.00	NA	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,192,463.17	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$191,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$193,394.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$580,121.47	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,897.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$91,838.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,900.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$86,915.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$177,408.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$1,570,335.91	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$882,684.38	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$102,797.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$104,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,898.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$190,335.55	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$607,259.22	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$193,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$106,691.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$93,803.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	FLORIDA CREDIT UNION								
	FORUM CREDIT UNION	2	\$190,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	6	\$570,717.73	0.99%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$188,152.19	0.33%	\$0.00	NA	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$93,600.00	0.16%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$101,898.46	0.18%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$288,844.74	0.5%	\$0.00	NA	\$0.00	NA	0
	HAWTHORN BANK	1	\$109,693.28	0.19%	\$0.00	NA	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$98,785.90	0.17%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$99,898.04	0.17%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$183,504.57	0.32%	\$0.00	NA	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$2,398,832.47	4.17%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	2	\$206,167.39	0.36%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$281,810.33	0.49%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$285,800.00	0.5%	\$0.00	NA	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,904.43	0.17%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$588,448.72	1.02%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,181.48	0.18%	\$0.00	NA	\$0.00	NA	0
	KITSAP BANK	1	\$99,898.03	0.17%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$94,400.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MACON BANK, INC	2	\$184,785.22	0.32%	\$0.00	NA	\$0.00	NA	0

MANUFACTURERS BANK AND TRUST CO	1	\$93,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$486,955.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$89,820.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$183,814.71	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$189,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$206,374.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$109,291.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$318,776.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$105,492.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	4	\$378,845.83	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$106,388.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$97,900.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$102,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$93,958.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$103,896.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$496,979.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT	4	\$383,114.75	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
NORTHWEST FEDERAL CREDIT UNION	4	\$378,612.17	0.66%	\$0.00	NA	\$0.00	NA		
NORTHWEST GEORGIA BANK	1	\$105,397.46	0.18%	\$0.00	NA	\$0.00	NA		
NORTHWESTERN MORTGAGE COMPANY	7	\$677,403.64	1.18%	\$0.00	NA	\$0.00	NA		
NUMERICA CREDIT UNION	1	\$90,000.00	0.16%	\$0.00	NA	\$0.00	NA		
OLD SECOND NATIONAL BANK	1	\$85,000.00	0.15%	\$0.00	NA	\$0.00	NA		
OLIN COMMUNITY CREDIT UNION	2	\$187,000.00	0.33%	\$0.00	NA	\$0.00	NA		
OPPORTUNITIES CREDIT UNION	1	\$106,791.49	0.19%	\$0.00	NA	\$0.00	NA		
OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,205.43	0.17%	\$0.00	NA	\$0.00	NA		
ORNL FEDERAL CREDIT UNION	2	\$174,710.41	0.3%	\$0.00	NA	\$0.00	NA		
ORRSTOWN BANK	1	\$86,400.00	0.15%	\$0.00	NA	\$0.00	NA		
PARK BANK	2	\$179,510.80	0.31%	\$0.00	NA	\$0.00	NA		
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,898.04	0.17%	\$0.00	NA	\$0.00	NA		
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$87,908.13	0.15%	\$0.00	NA	\$0.00	NA		
PRAIRIE STATE BANK & TRUST	2	\$188,178.21	0.33%	\$0.00	NA	\$0.00	NA		
PREMIER BANK OF JACKSONVILLE	1	\$98,297.26	0.17%	\$0.00	NA	\$0.00	NA		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$199,300.00	0.35%	\$0.00	NA	\$0.00	NA		
RIVERMARK COMMUNITY CREDIT UNION	1	\$107,887.24	0.19%	\$0.00	NA	\$0.00	NA		
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,998.10	0.33%	\$0.00	NA	\$0.00	NA		
SABINE STATE BANK AND TRUST COMPANY	1	\$108,800.00	0.19%	\$0.00	NA	\$0.00	NA		
SAN ANTONIO FEDERAL CREDIT	1	\$108,843.92	0.19%	\$0.00	NA	\$0.00	NA		

	UNION (SAFCU)								
	SAVINGS BANK OF MAINE	1	\$94,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$89,893.25	0.16%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$209,200.00	0.36%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,117.26	0.15%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$84,911.25	0.15%	\$0.00	NA	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$88,200.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$90,100.00	0.16%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$90,909.41	0.16%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$97,900.08	0.17%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$98,304.36	0.17%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$194,594.05	0.34%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,912.52	0.16%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$591,696.82	1.03%	\$0.00	NA	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$93,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$92,396.06	0.16%	\$0.00	NA	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$94,400.00	0.16%	\$0.00	NA	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,790.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$89,820.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$84,913.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$102,627.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$104,890.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$293,198.60	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$311,785.37	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$294,794.29	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$560,160.28	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$101,501.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$101,848.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$108,686.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$103,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$107,274.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$865,190.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$289,660.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$85,910.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,911.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$202,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$108,391.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0



	WESTCONSIN CREDIT UNION	2	\$186,911.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$10,906,206.21	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>590</b>	<b>\$57,496,236.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MR75	ARVEST MORTGAGE COMPANY	15	\$1,474,363.27	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$85,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$195,749.42	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$85,992.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$1,893,088.61	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$92,866.65	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$97,902.44	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,268,863.34	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	112	\$10,942,463.57	57.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$497,005.39	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,260,560.29	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$18,894,555.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MR83	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,709.43	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$724,014.63	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$396,604.85	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$614,829.91	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$499,405.48	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$241,500.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$337,500.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,079,148.60	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$998,305.13	11.57%	0	\$0.00	NA	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC										
	EAGLE VALLEY BANK, N.A	1	\$179,311.55	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$281,505.78	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$320,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$181,519.25	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$274,400.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$275,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$311,681.90	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$348,949.48	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$417,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$245,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,627,385.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MR91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$943,673.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,305,897.77	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$3,236,904.76	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$459,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,806.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	18	\$5,010,624.91	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$183,310.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$381,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION									
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$4,048,895.43	1.24%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	2	\$419,457.43	0.13%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK CENTER FIRST	3	\$625,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,401,320.85	0.43%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FIRST CREDIT UNION	1	\$288,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$249,751.12	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	2	\$697,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	5	\$1,198,328.83	0.37%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	41	\$10,935,974.94	3.36%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$227,773.02	0.07%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	1	\$271,163.95	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BANCO SANTANDER PUERTO RICO	2	\$444,311.88	0.14%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	9	\$2,244,787.24	0.69%	\$0.00	NA	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$395,087.07	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	1	\$213,781.82	0.07%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$269,100.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	10	\$3,510,592.18	1.08%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$216,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WAUSAU	1	\$252,742.06	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,124,864.63	0.65%	\$0.00	NA	\$0.00	NA	0	0
	BANKERS FINANCIAL GROUP INC	1	\$325,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BANKFINANCIAL FSB	1	\$222,697.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	BANNER BANK	1	\$382,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	7	\$1,978,751.27	0.61%	\$0.00	NA	\$0.00	NA	0	0
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0

BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,740,240.96	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$797,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	38	\$11,636,666.37	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$195,886.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$1,082,709.43	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$813,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	9	\$2,052,204.17	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$411,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	4	\$1,272,915.41	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	13	\$3,296,652.83	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$513,325.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	99	\$29,167,971.61	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$704,591.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	3	\$771,943.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	6	\$1,347,515.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,275,337.16	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	CLINTON NATIONAL BANK	1	\$257,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$275,127.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$605,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$202,578.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$699,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$352,927.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$326,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,511,656.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$199,341.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$396,288.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$224,765.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	101	\$26,982,610.22	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$212,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$826,342.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$181,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$239,750.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,988,173.19	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$177,319.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,140,730.53	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$381,324.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,524,472.30	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY									
	EMIGRANT MORTGAGE COMPANY, INC	1	\$259,741.16	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ESB FINANCIAL	1	\$205,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,200.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	28	\$6,603,164.85	2.03%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$593,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$316,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN CREDIT UNION	2	\$385,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,373,719.96	0.42%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$415,645.15	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF OHIO	2	\$610,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$595,484.46	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	5	\$1,491,655.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$191,813.39	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	2	\$447,775.69	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$224,100.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	31	\$8,233,845.79	2.53%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT	3	\$850,573.08	0.26%	\$0.00	NA	\$0.00	NA	0	0

	MORTGAGE CORPORATION								
	FIRST MORTGAGE CORPORATION	1	\$235,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$215,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$369,806.85	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$349,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$340,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$424,260.39	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$409,165.76	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$236,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$394,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,504,341.65	0.77%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$184,806.85	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	16	\$4,773,727.92	1.47%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK	1	\$400,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	22	\$6,703,406.64	2.06%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	1	\$297,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$288,069.75	0.09%	\$0.00	NA	\$0.00	NA	0
	GMAC BANK	1	\$315,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	5	\$1,262,078.56	0.39%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$794,500.00	0.24%	\$0.00	NA	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$380,250.00	0.12%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$312,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$820,922.33	0.25%	\$0.00	NA	\$0.00	NA	0
		1	\$296,000.00	0.09%	\$0.00	NA	\$0.00	NA	0

	HANNIBAL NATIONAL BANK									
	HEARTLAND CREDIT UNION	1	\$311,674.25	0.1%	\$0.00	NA	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	2	\$406,297.45	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	3	\$848,105.22	0.26%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	1	\$217,788.12	0.07%	\$0.00	NA	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$648,700.32	0.2%	\$0.00	NA	\$0.00	NA	0	0
	HONOR STATE BANK	3	\$686,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$220,774.68	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	1	\$243,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	1	\$416,604.33	0.13%	\$0.00	NA	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$609,037.98	0.19%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$401,900.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	11	\$2,851,704.61	0.88%	\$0.00	NA	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,192,963.32	0.37%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	11	\$3,363,983.91	1.03%	\$0.00	NA	\$0.00	NA	0	0
	KITSAP BANK	2	\$610,977.98	0.19%	\$0.00	NA	\$0.00	NA	0	0
	LAKE AREA BANK	1	\$296,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	5	\$1,536,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	LEA COUNTY STATE BANK	1	\$195,605.08	0.06%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC	2	\$680,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY BANK FOR SAVINGS	1	\$213,786.96	0.07%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	21	\$5,916,206.44	1.82%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	2	\$526,560.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MACON BANK, INC	3	\$817,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0



MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$742,111.26	0.23%	\$0.00	NA	\$0.00	NA
MARBLEHEAD SAVINGS BANK	1	\$300,000.00	0.09%	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	9	\$2,214,487.76	0.68%	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	5	\$1,246,600.44	0.38%	\$0.00	NA	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$197,804.51	0.06%	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	2	\$509,474.38	0.16%	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$405,099.65	0.12%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,240,418.51	0.38%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.09%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$328,500.00	0.1%	\$0.00	NA	\$0.00	NA
METUCHEN SAVINGS BANK	2	\$590,283.06	0.18%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$644,662.06	0.2%	\$0.00	NA	\$0.00	NA
MILFORD BANK, THE	2	\$508,000.00	0.16%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$677,000.00	0.21%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$220,000.00	0.07%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$185,279.44	0.06%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$204,196.52	0.06%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$247,221.00	0.08%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	5	\$1,272,150.84	0.39%	\$0.00	NA	\$0.00	NA

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$249,768.45	0.08%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$446,563.21	0.14%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,077,000.00	0.33%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$218,000.00	0.07%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	29	\$9,665,200.79	2.97%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	12	\$2,705,190.08	0.83%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$519,701.35	0.16%	\$0.00	NA	\$0.00	NA
OAK TRUST AND SAVINGS BANK	2	\$773,000.00	0.24%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$409,964.83	0.13%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$817,150.00	0.25%	\$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA
PARK BANK	1	\$276,424.54	0.08%	\$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$825,576.90	0.25%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$680,796.60	0.21%	\$0.00	NA	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$178,226.60	0.05%	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$408,813.39	0.13%	\$0.00	NA	\$0.00	NA
PFF BANK AND TRUST	1	\$186,400.00	0.06%	\$0.00	NA	\$0.00	NA
	5	\$1,277,020.35	0.39%	\$0.00	NA	\$0.00	NA

	POINT LOMA CREDIT UNION									
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,858,417.08	0.57%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$177,400.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	2	\$463,706.37	0.14%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$240,476.95	0.07%	\$0.00	NA	\$0.00	NA	0	0
	PUTNAM BANK	1	\$350,400.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	RABOBANK, N.A	2	\$518,458.13	0.16%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	1	\$310,654.26	0.1%	\$0.00	NA	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$662,839.48	0.2%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,796.09	0.06%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$216,783.98	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$175,325.29	0.05%	\$0.00	NA	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	1	\$240,286.17	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	3	\$886,665.89	0.27%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	2	\$482,969.53	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SPENCER SAVINGS BANK	1	\$203,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$2,583,895.87	0.79%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$255,050.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	5	\$1,238,235.17	0.38%	\$0.00	NA	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	1	\$209,790.94	0.06%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	4	\$1,393,274.85	0.43%	\$0.00	NA	\$0.00	NA	0	0
		4	\$1,010,600.00	0.31%	\$0.00	NA	\$0.00	NA	0	0

	STATE BANK OF THE LAKES									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$727,690.15	0.22%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,683,674.63	0.52%	\$0.00	NA	\$0.00	NA	0	0
	TEACHER FEDERAL CREDIT UNION	1	\$338,670.51	0.1%	\$0.00	NA	\$0.00	NA	0	0
	TELESIS COMMUNITY CREDIT UNION	1	\$179,820.81	0.06%	\$0.00	NA	\$0.00	NA	0	0
	TEMPE SCHOOLS CREDIT UNION	2	\$386,614.74	0.12%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	3	\$1,119,853.92	0.34%	\$0.00	NA	\$0.00	NA	0	0
	THE HARVARD STATE BANK	2	\$443,018.30	0.14%	\$0.00	NA	\$0.00	NA	0	0
	THE MERCHANTS NATIONAL BANK	1	\$174,829.91	0.05%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$806,406.59	0.25%	\$0.00	NA	\$0.00	NA	0	0
	THUNDER BANK	2	\$492,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	16	\$4,568,280.18	1.4%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,820.81	0.06%	\$0.00	NA	\$0.00	NA	0	0
	TRANSWEST CREDIT UNION	3	\$817,394.46	0.25%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	3	\$618,120.93	0.19%	\$0.00	NA	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	2	\$498,605.88	0.15%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$252,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP	1	\$189,815.33	0.06%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	3	\$670,521.71	0.21%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	5	\$1,190,608.36	0.37%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE COMPANY	11	\$3,197,856.85	0.98%	\$0.00	NA	\$0.00	NA	0	0

	UNITUS COMMUNITY CREDIT UNION	3	\$678,718.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	\$2,899,115.78	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,049,956.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$239,755.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	26	\$6,460,335.31	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$589,630.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,595,056.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$856,599.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,410,809.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$284,417.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$26,674,534.59	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,208</b>	<b>\$325,833,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRB6	NATIONAL CITY MORTGAGE COMPANY	29	\$5,583,560.99	34.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	43	\$10,462,320.81	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$16,045,881.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRC4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,336,586.69	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$766,548.32	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	26	\$7,677,689.12	59.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$2,677,020.93	20.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$88,388.65	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$158,313.63	1.24%	0	\$0.00	NA	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC																			
	Unavailable	1	\$99,868.31	0.77%	0	\$0.00	NA	0	\$0.00	NA	0									
<b>Total</b>		<b>48</b>	<b>\$12,804,415.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>									
31412MRD2	AMERICAN FIRST CREDIT UNION	1	\$303,135.33	1.22%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERICAN SAVINGS BANK, F.S.B	1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0									
	ANCHORBANK FSB	1	\$288,655.95	1.16%	0	\$0.00	NA	0	\$0.00	NA	0									
	ASSOCIATED BANK, NA	1	\$99,879.84	0.4%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$128,345.60	0.52%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANCO SANTANDER PUERTO RICO	4	\$546,379.08	2.2%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK OF AMERICA NA	1	\$303,756.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK OF HAWAII	14	\$5,524,925.00	22.24%	0	\$0.00	NA	0	\$0.00	NA	0									
	BETHPAGE FEDERAL CREDIT UNION	3	\$956,514.90	3.85%	0	\$0.00	NA	0	\$0.00	NA	0									
	BOEING EMPLOYEES CREDIT UNION	3	\$616,703.85	2.48%	0	\$0.00	NA	0	\$0.00	NA	0									
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$853,985.34	3.44%	0	\$0.00	NA	0	\$0.00	NA	0									
	COLONIAL SAVINGS FA	1	\$335,209.36	1.35%	0	\$0.00	NA	0	\$0.00	NA	0									
	CTX MORTGAGE COMPANY, LLC	35	\$9,158,459.88	36.86%	0	\$0.00	NA	0	\$0.00	NA	0									
	DORAL BANK	3	\$329,559.26	1.33%	0	\$0.00	NA	0	\$0.00	NA	0									
	FINANCIAL PARTNERS CREDIT UNION	1	\$367,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST MERIT MORTGAGE CORPORATION	1	\$146,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0									
	GMAC BANK	1	\$252,917.17	1.02%	0	\$0.00	NA	0	\$0.00	NA	0									
	GMAC MORTGAGE, LLC	1	\$192,172.08	0.77%	0	\$0.00	NA	0	\$0.00	NA	0									
	HOMESTREET BANK	1	\$256,598.39	1.03%	0	\$0.00	NA	0	\$0.00	NA	0									
		1	\$237,825.91	0.96%	0	\$0.00	NA	0	\$0.00	NA	0									

	INDEPENDENT BANK CORPORATION									
	MAGNA BANK	1	\$240,703.67	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$159,806.90	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$225,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$199,765.19	0.8%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$350,587.91	1.41%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	3	\$376,717.20	1.52%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$219,470.21	0.88%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$122,855.59	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$99,882.59	0.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,319,918.84	5.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$24,843,531.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412MRE0	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$707,670.27	3.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	34	\$8,701,747.18	44.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	27	\$8,598,029.43	43.56%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	2	\$214,414.54	1.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,515,340.38	7.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$19,737,201.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412MRF7	BANK OF AMERICA NA	11	\$2,183,656.01	86.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$335,492.86	13.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,519,148.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412MRG5	NATIONAL CITY MORTGAGE	2	\$197,055.71	19.25%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY										
	PHH MORTGAGE CORPORATION	2	\$528,727.05	51.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$298,015.85	29.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,023,798.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRH3	ADIRONDACK TRUST COMPANY THE	1	\$263,793.04	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$156,273.39	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$651,730.92	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$401,692.17	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$85,654.82	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$77,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,678.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$79,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$335,220.78	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$18,658.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$360,903.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,441.23	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$225,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$98,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$309,746.07	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$150,318.52	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$108,981.52	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	2	\$249,595.95	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	3	\$749,137.85	5.92%	0	\$0.00	NA	0	\$0.00	NA	0



CHANNEL									
COLONIAL SAVINGS FA	1	\$77,657.34	0.61%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$280,499.07	2.22%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$265,607.76	2.1%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$317,390.34	2.51%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION WEST	3	\$190,716.27	1.51%	\$0.00	NA	\$0.00	NA	0	0
CUMBERLAND SECURITY BANK	1	\$57,725.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
DENALI STATE BANK	1	\$125,287.93	0.99%	\$0.00	NA	\$0.00	NA	0	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,213.18	0.97%	\$0.00	NA	\$0.00	NA	0	0
EASTWOOD BANK	1	\$50,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$558,685.03	4.42%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,828.94	1.19%	\$0.00	NA	\$0.00	NA	0	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,609.79	0.48%	\$0.00	NA	\$0.00	NA	0	0
FIRST HAWAIIAN BANK	1	\$110,000.00	0.87%	\$0.00	NA	\$0.00	NA	0	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$48,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	1	\$360,462.35	2.85%	\$0.00	NA	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY INC	1	\$132,000.00	1.04%	\$0.00	NA	\$0.00	NA	0	0
HARTFORD FUNDING LTD	1	\$251,359.78	1.99%	\$0.00	NA	\$0.00	NA	0	0
HAWTHORN BANK	1	\$66,671.07	0.53%	\$0.00	NA	\$0.00	NA	0	0
HOME FINANCING CENTER INC	1	\$65,177.54	0.52%	\$0.00	NA	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK	1	\$89,424.27	0.71%	\$0.00	NA	\$0.00	NA	0	0

	INDEPENDENT BANK CORPORATION	1	\$165,527.12	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$456,902.45	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$346,100.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$87,437.07	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$185,636.94	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$135,935.61	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$30,801.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,325.76	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,093.18	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,918.10	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$108,932.11	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$218,673.08	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$80,192.11	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$183,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$73,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$154,998.60	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	TEXAS BANK	1	\$65,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$55,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$64,183.99	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$112,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$219,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$274,924.27	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$78,956.84	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$548,379.63	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$12,649,560.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRJ9	ARVEST MORTGAGE COMPANY	2	\$292,550.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	112	\$14,502,109.74	67.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$6,549,056.45	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$127,175.69	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$21,470,891.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRK6	ABACUS FEDERAL SAVINGS BANK	4	\$880,000.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$168,280.03	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$183,829.21	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$28,816.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$31,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$191,579.95	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$47,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$62,204.90	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$51,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$417,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0

BLACKHAWK STATE BANK	1	\$159,480.16	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$99,373.07	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$17,887.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,179.49	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$131,700.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$347,279.21	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$39,750.91	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,369.10	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$181,687.62	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	2	\$207,920.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$122,419.21	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$120,798.57	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
DORAL BANK	2	\$119,892.24	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$65,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$652,960.46	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$106,320.11	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$76,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$174,117.80	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$39,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$26,830.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$44,715.97	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$54,655.19	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$146,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0

	FREMONT BANK	4	\$837,439.64	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$95,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$47,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$16,419.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$95,501.57	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$284,205.73	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,104.07	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$99,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$83,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$68,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$437,602.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$124,211.04	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$49,686.54	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$59,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$73,529.79	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$71,470.32	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$49,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$135,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	3	\$240,630.91	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$135,147.37	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$71,487.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$418,833.04	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$69,561.15	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$144,600.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$125,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$78,799.49	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$363,949.86	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$10,365,677.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRL4	ARVEST MORTGAGE COMPANY	4	\$231,383.78	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,551,697.28	46.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$2,650,835.58	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,433,916.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRM2	AMARILLO NATIONAL BANK	4	\$357,976.01	12.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$66,389.61	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	2	\$193,934.80	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$27,827.97	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	2	\$166,963.16	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$222,022.58	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$59,631.39	2.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	2	\$170,508.52	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$44,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$185,814.99	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$86,461.88	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$101,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$15,901.04	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$197,272.23	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,655.96	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,105.91	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$37,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$651,560.17	23.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,820,526.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRN0	BANCO SANTANDER PUERTO RICO	1	\$111,438.01	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$578,065.04	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$239,424.49	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$285,063.81	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$377,073.29	15.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$783,080.33	32.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,374,144.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRP5	NATIONAL CITY MORTGAGE COMPANY	27	\$4,802,216.03	96.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$168,685.34	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,970,901.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,774,727.70	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK	4	\$1,480,168.20	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$307,760.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$571,428.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	3	\$318,242.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$736,102.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	14	\$3,414,387.54	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$199,517.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$113,065.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	14	\$2,359,505.22	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,984,817.28	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	9	\$783,207.17	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$366,761.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$304,874.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	5	\$949,184.93	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$199,003.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	8	\$1,682,594.58	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$3,067,079.28	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$36,863.01	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$144,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$264,993.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$2,762,680.29	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	13	\$1,444,591.90	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$380,740.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$25,789.56	0.01%	0	\$0.00	NA	0	\$0.00	NA	0



	BANK OF AMERICA NA																			
	BANK OF HAWAII	4	\$914,024.18	0.48%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK OF ILLINOIS	1	\$169,357.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK OF STANLY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK OF THE CASCADES	2	\$375,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK OF WAUSAU	1	\$119,414.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,125,858.75	0.59%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANKIOWA	1	\$98,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0									
	BAXTER CREDIT UNION	11	\$2,304,654.62	1.2%	0	\$0.00	NA	0	\$0.00	NA	0									
	BAY FEDERAL CREDIT UNION	5	\$1,607,333.61	0.84%	0	\$0.00	NA	0	\$0.00	NA	0									
	BENCHMARK BANK	5	\$1,419,016.50	0.74%	0	\$0.00	NA	0	\$0.00	NA	0									
	BETHPAGE FEDERAL CREDIT UNION	3	\$866,029.08	0.45%	0	\$0.00	NA	0	\$0.00	NA	0									
	BLACKHAWK STATE BANK	2	\$291,333.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0									
	BLOOMFIELD STATE BANK	1	\$54,748.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
	BRYN MAWR TRUST COMPANY THE	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0									
	CARROLLTON BANK	6	\$567,354.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0									
	CBC FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTENNIAL LENDING, LLC	3	\$328,592.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTRAL MORTGAGE COMPANY	27	\$3,414,206.68	1.78%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTRAL PACIFIC HOME LOANS	4	\$897,581.80	0.47%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTRAL STATE BANK	3	\$483,133.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTURY BANK	1	\$298,865.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0									
	CHETCO FEDERAL CREDIT UNION	1	\$154,414.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0									
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$5,801,840.07	3.03%	0	\$0.00	NA	0	\$0.00	NA	0									
	CITIZENS FIRST NATIONAL BANK	5	\$725,304.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0									
	CITIZENS FIRST WHOLESALE	3	\$348,763.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0									

	MORTGAGE								
	CITIZENSFIRST CREDIT UNION	6	\$721,343.10	0.38%	\$0.00	NA	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$157,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$756,685.07	0.39%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$493,650.35	0.26%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$415,423.54	0.22%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$342,250.00	0.18%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$602,404.00	0.31%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$248,501.15	0.13%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	21	\$3,425,606.53	1.79%	\$0.00	NA	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$102,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,689,485.49	0.88%	\$0.00	NA	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	17	\$3,288,035.36	1.71%	\$0.00	NA	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	8	\$887,435.00	0.46%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$164,389.11	0.09%	\$0.00	NA	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$556,531.86	0.29%	\$0.00	NA	\$0.00	NA	0
	DENALI STATE BANK	2	\$381,455.11	0.2%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$236,685.30	0.12%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	1	\$378,607.76	0.2%	\$0.00	NA	\$0.00	NA	0
	DORAL BANK	5	\$479,233.71	0.25%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$439,469.00	0.23%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$109,584.15	0.06%	\$0.00	NA	\$0.00	NA	0
		1	\$95,385.16	0.05%	\$0.00	NA	\$0.00	NA	0

	DUPONT STATE BANK									
	DURANT BANK AND TRUST COMPANY	2	\$361,842.72	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	2	\$191,364.71	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FARLEY STATE BANK	1	\$74,716.47	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	51	\$7,721,129.82	4.03%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	29	\$7,811,445.78	4.07%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$467,354.21	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$389,552.38	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$969,185.48	0.51%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$152,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	1	\$98,810.48	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	2	\$235,596.42	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL CREDIT UNION	3	\$358,750.95	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,629.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	10	\$2,077,458.91	1.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	27	\$4,222,600.45	2.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,672,418.03	0.87%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	3	\$635,184.40	0.33%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	5	\$507,268.30	0.26%	\$0.00	NA	\$0.00	NA	0	0
		9	\$1,338,383.43	0.7%	\$0.00	NA	\$0.00	NA	0	0

	FIRST NATIONAL BANK ALASKA									
	FIRST NATIONAL BANK OF HARTFORD	1	\$63,760.56	0.03%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$460,300.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$496,608.74	0.26%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	6	\$1,719,971.35	0.9%	\$0.00	NA	\$0.00	NA	0	0
	FIRST REPUBLIC SAVINGS BANK	4	\$1,407,778.15	0.73%	\$0.00	NA	\$0.00	NA	0	0
	FIRST SOUTHERN NATIONAL BANK	8	\$1,080,196.83	0.56%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	2	\$310,402.95	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FRANDSEN BANK & TRUST	1	\$120,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	GMAC BANK	1	\$142,974.25	0.07%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$592,332.45	0.31%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	14	\$2,881,917.31	1.5%	\$0.00	NA	\$0.00	NA	0	0
	HAMPDEN BANK	1	\$104,109.04	0.05%	\$0.00	NA	\$0.00	NA	0	0
	HAWAII NATIONAL BANK	4	\$1,042,481.80	0.54%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	3	\$312,132.37	0.16%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	3	\$610,699.75	0.32%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	2	\$197,184.17	0.1%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	1	\$76,708.90	0.04%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	1	\$373,626.08	0.19%	\$0.00	NA	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$387,650.68	0.2%	\$0.00	NA	\$0.00	NA	0	0
	IOWA STATE BANK	1	\$79,694.40	0.04%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$618,722.32	0.32%	\$0.00	NA	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	4	\$855,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	5	\$745,435.11	0.39%	\$0.00	NA	\$0.00	NA	0	0

	KINECTA FEDERAL CREDIT UNION	13	\$2,795,805.25	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	6	\$1,647,263.10	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$89,264.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$1,589,030.66	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	\$796,809.15	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	8	\$1,174,090.40	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$288,915.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$228,877.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$95,640.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$737,687.79	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,598,274.97	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$379,092.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$296,253.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$74,719.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	3	\$281,785.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$69,740.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$151,659.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$382,573.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$149,432.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	NASA FEDERAL CREDIT UNION	1	\$124,527.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$557,463.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$411,457.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,113,922.48	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$312,818.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$259,037.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	3	\$705,920.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$366,567.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	22	\$2,559,508.24	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	3	\$344,856.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$1,533,131.38	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$85,180.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$62,764.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$186,648.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$140,123.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,187.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$162,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$674,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$185,595.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB	2	\$308,688.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,512.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$350,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	5	\$1,155,414.64	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$188,575.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,251.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	4	\$509,433.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$848,949.62	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$61,415.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$324,792.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$518,962.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$380,644.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$1,704,584.61	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$1,460,831.13	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$164,389.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$368,785.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$338,941.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$164,371.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$81,833.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$179,333.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION									
	THE CREDIT UNION OF ALABAMA FCU	2	\$246,529.80	0.13%	\$0.00	NA	\$0.00	NA	0	0
	THE HARVARD STATE BANK	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,456.11	0.22%	\$0.00	NA	\$0.00	NA	0	0
	THUNDER BANK	1	\$275,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	4	\$576,900.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	8	\$812,897.04	0.42%	\$0.00	NA	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,535,052.60	0.8%	\$0.00	NA	\$0.00	NA	0	0
	TRANSWEST CREDIT UNION	2	\$268,989.86	0.14%	\$0.00	NA	\$0.00	NA	0	0
	TXL MORTGAGE CORPORATION	1	\$359,101.46	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	5	\$844,397.63	0.44%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	14	\$2,549,068.94	1.33%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK AND TRUST COMPANY	1	\$249,064.69	0.13%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	2	\$196,262.97	0.1%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	8	\$1,073,718.21	0.56%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE COMPANY	1	\$214,195.62	0.11%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$331,727.95	0.17%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$172,359.49	0.09%	\$0.00	NA	\$0.00	NA	0	0
	VANTUS BANK	6	\$891,332.34	0.46%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$163,379.99	0.09%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$239,092.69	0.12%	\$0.00	NA	\$0.00	NA	0	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$287,811.06	0.15%	\$0.00	NA	\$0.00	NA	0	0



	POWER EXPRESS													
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$4,399,026.74	2.29%	0	\$0.00	NA	0	\$0.00	NA	0			
	WASHINGTON TRUST BANK	3	\$370,638.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0			
	WAUKESHA STATE BANK	1	\$306,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0			
	WEOKIE CREDIT UNION	1	\$79,703.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0			
	WESTCONSIN CREDIT UNION	10	\$1,320,300.59	0.69%	0	\$0.00	NA	0	\$0.00	NA	0			
	WESTMARK CREDIT UNION	7	\$1,007,927.22	0.53%	0	\$0.00	NA	0	\$0.00	NA	0			
	WILMINGTON TRUST COMPANY	3	\$354,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0			
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$475,288.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0			
	WRIGHT-PATT CREDIT UNION, INC	6	\$507,527.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0			
	Y-12 FEDERAL CREDIT UNION	4	\$570,491.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	160	\$25,248,062.52	13.23%	0	\$0.00	NA	0	\$0.00	NA	0			
<b>Total</b>		<b>1,163</b>	<b>\$191,754,249.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31412MRT7	ARVEST MORTGAGE COMPANY	35	\$4,954,588.23	2.1%	0	\$0.00	NA	0	\$0.00	NA	0			
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,205,545.61	0.51%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST NATIONAL BANK OF OMAHA	34	\$5,867,094.87	2.49%	0	\$0.00	NA	0	\$0.00	NA	0			
	FRANKLIN BANK, SSB	4	\$677,870.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0			
	GMAC BANK	2	\$578,393.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0			
	NATIONAL CITY MORTGAGE COMPANY	292	\$58,289,876.19	24.76%	0	\$0.00	NA	0	\$0.00	NA	0			
	PHH MORTGAGE CORPORATION	682	\$153,578,445.18	65.24%	0	\$0.00	NA	0	\$0.00	NA	0			
	PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0			
	SA MORTGAGE SERVICES, LLC	13	\$2,835,402.92	1.2%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	42	\$7,217,556.75	3.08%	0	\$0.00	NA	0	\$0.00	NA	0			
<b>Total</b>		<b>1,110</b>	<b>\$235,398,773.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>			

31412MRU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$246,004.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	24	\$8,895,624.45	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,810.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$371,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$552,303.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$416,958.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	4	\$220,933.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$563,965.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$99,637.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	4	\$1,130,430.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$1,608,871.81	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$230,628.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	14	\$1,685,350.21	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$703,375.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,511,374.42	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	11	\$1,164,278.55	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$286,194.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$49,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$159,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$1,710,447.90	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$609,711.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	40	\$6,032,491.35	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$510,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$268,244.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$157,456.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$3,027,553.14	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$673,534.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	12	\$1,511,168.08	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$175,030.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$174,978.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$69,345.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$541,522.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$764,219.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$96,638.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$624,586.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$212,717.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$442,326.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$537,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$586,862.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	15	\$1,907,134.20	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$148,495.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$512,799.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	BUSEY BANK	1	\$66,876.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$84,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$563,332.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$275,192.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$247,021.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	42	\$5,462,525.50	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$163,960.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$459,461.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$244,128.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$3,598,251.41	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$201,714.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$122,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	3	\$352,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$324,024.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$826,316.37	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$228,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$403,846.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,414.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION									
	COMMERCIAL BANK OF TEXAS, N.A	1	\$129,538.52	0.07%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL STATE BANK	5	\$544,048.47	0.28%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$479,407.99	0.24%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO	5	\$566,089.57	0.29%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	2	\$208,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SECURITY BANK	2	\$381,452.55	0.19%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK	3	\$1,006,429.81	0.51%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$234,491.32	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	5	\$444,101.17	0.22%	\$0.00	NA	\$0.00	NA	0	0
	COVENTRY CREDIT UNION	3	\$515,401.11	0.26%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$744,707.76	0.38%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION ONE	2	\$254,411.04	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CTX MORTGAGE COMPANY, LLC	60	\$12,538,228.88	6.35%	\$0.00	NA	\$0.00	NA	0	0
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$20,900.00	0.01%	\$0.00	NA	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$694,214.68	0.35%	\$0.00	NA	\$0.00	NA	0	0
	DENALI STATE BANK	4	\$643,843.68	0.33%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	8	\$774,626.21	0.39%	\$0.00	NA	\$0.00	NA	0	0
	DORAL BANK	3	\$310,741.73	0.16%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$745,598.53	0.38%	\$0.00	NA	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$115,878.36	0.06%	\$0.00	NA	\$0.00	NA	0	0

	EAST WEST BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$449,092.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$49,816.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$162,379.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,084.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	34	\$3,572,435.35	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$690,419.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	8	\$796,780.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,699,955.08	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$99,643.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$31,886.41	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$234,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$2,709,577.01	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$295,296.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$209,384.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$658,690.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$164,748.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$864,865.42	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,782.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	19	\$2,718,460.95	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$637,605.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$313,869.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$579,487.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$267,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$712,710.14	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$197,553.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$222,199.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$288,662.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$341,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$1,623,202.89	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$298,900.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	5	\$348,801.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$54,604.46	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$52,811.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	46	\$9,529,747.21	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$398,565.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$630,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$404,683.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$79,716.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC										
	GMAC BANK	1	\$103,634.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$528,580.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$653,296.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$119,404.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$271,823.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$132,034.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	7	\$870,293.53	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$630,203.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$160,975.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$167,336.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$261,555.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	5	\$422,112.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$162,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	\$759,589.91	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$566,464.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$475,324.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$92,659.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST	1	\$65,461.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0



COMPANY									
JAMES B. NUTTER AND COMPANY	13	\$1,629,816.57	0.83%	\$0.00	NA	\$0.00	NA		
JAMES F. MESSINGER AND COMPANY INC	3	\$445,650.00	0.23%	\$0.00	NA	\$0.00	NA		
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$519,658.26	0.26%	\$0.00	NA	\$0.00	NA		
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA	\$0.00	NA		
KITSAP BANK	2	\$237,147.28	0.12%	\$0.00	NA	\$0.00	NA		
LAKE AREA BANK	1	\$79,516.72	0.04%	\$0.00	NA	\$0.00	NA		
LAKE FOREST BANK & TRUST	5	\$1,147,635.82	0.58%	\$0.00	NA	\$0.00	NA		
LOS ALAMOS NATIONAL BANK	9	\$2,367,129.34	1.2%	\$0.00	NA	\$0.00	NA		
MACHIAS SAVINGS BANK	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA		
MACON BANK, INC	1	\$94,061.34	0.05%	\$0.00	NA	\$0.00	NA		
MANUFACTURERS BANK AND TRUST CO	1	\$97,640.94	0.05%	\$0.00	NA	\$0.00	NA		
MARBLEHEAD SAVINGS BANK	1	\$170,000.00	0.09%	\$0.00	NA	\$0.00	NA		
MARINE BANK MORTGAGE SERVICES	6	\$731,919.84	0.37%	\$0.00	NA	\$0.00	NA		
MARQUETTE BANK	1	\$256,400.00	0.13%	\$0.00	NA	\$0.00	NA		
MARSHFIELD SAVINGS BANK	1	\$220,000.00	0.11%	\$0.00	NA	\$0.00	NA		
MECHANICS SAVINGS BANK	2	\$315,000.00	0.16%	\$0.00	NA	\$0.00	NA		
MEMBERS MORTGAGE SERVICES, LLC	6	\$680,053.06	0.34%	\$0.00	NA	\$0.00	NA		
MERCANTILE TRUST & SAVINGS BANK	1	\$52,865.50	0.03%	\$0.00	NA	\$0.00	NA		
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$925,626.85	0.47%	\$0.00	NA	\$0.00	NA		
MERIWEST MORTGAGE COMPANY, LLC	1	\$396,000.00	0.2%	\$0.00	NA	\$0.00	NA		
MERRIMACK COUNTY SAVINGS BANK	3	\$758,562.18	0.38%	\$0.00	NA	\$0.00	NA		
MERRIMACK VALLEY FEDERAL	2	\$655,565.00	0.33%	\$0.00	NA	\$0.00	NA		

	CREDIT UNION									
	MIAMI COUNTY NATIONAL BANK	1	\$29,250.00	0.01%	\$0.00	NA	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$308,992.43	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	2	\$273,052.48	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC	4	\$642,967.94	0.33%	\$0.00	NA	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	3	\$573,517.73	0.29%	\$0.00	NA	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	3	\$368,221.34	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	2	\$175,633.62	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MONSON SAVINGS BANK	2	\$301,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	2	\$158,813.44	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$46,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$129,543.38	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	4	\$502,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	MT. MCKINLEY BANK	4	\$595,568.33	0.3%	\$0.00	NA	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$109,600.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$762,095.49	0.39%	\$0.00	NA	\$0.00	NA	0	0
	NEW ERA BANK	1	\$125,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	NEW REPUBLIC SAVINGS BANK	1	\$33,300.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS	1	\$115,579.44	0.06%	\$0.00	NA	\$0.00	NA	0	0

BANK									
NORTHERN OHIO INVESTMENT COMPANY	2	\$355,062.07	0.18%	\$0.00	NA	\$0.00	NA	0	0
NORTHMARK BANK	1	\$88,687.39	0.04%	\$0.00	NA	\$0.00	NA	0	0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,088,305.87	0.55%	\$0.00	NA	\$0.00	NA	0	0
OHIO UNIVERSITY CREDIT UNION	2	\$197,644.70	0.1%	\$0.00	NA	\$0.00	NA	0	0
ONE WASHINGTON FINANCIAL	2	\$340,583.85	0.17%	\$0.00	NA	\$0.00	NA	0	0
OPPORTUNITIES CREDIT UNION	1	\$60,250.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
PARK BANK	4	\$227,357.70	0.12%	\$0.00	NA	\$0.00	NA	0	0
PATELCO CREDIT UNION	3	\$466,324.56	0.24%	\$0.00	NA	\$0.00	NA	0	0
PENTAGON FEDERAL CREDIT UNION	4	\$774,268.44	0.39%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$169,743.54	0.09%	\$0.00	NA	\$0.00	NA	0	0
PIONEER BANK	2	\$124,994.83	0.06%	\$0.00	NA	\$0.00	NA	0	0
PRAIRIE STATE BANK & TRUST	2	\$426,109.81	0.22%	\$0.00	NA	\$0.00	NA	0	0
PREMIER BANK OF JACKSONVILLE	2	\$108,106.63	0.05%	\$0.00	NA	\$0.00	NA	0	0
PRIMEBANK	2	\$243,746.91	0.12%	\$0.00	NA	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	3	\$808,823.61	0.41%	\$0.00	NA	\$0.00	NA	0	0
PROGRESSIVE SAVINGS BANK FSB	1	\$300,387.04	0.15%	\$0.00	NA	\$0.00	NA	0	0
RABOBANK, N.A	2	\$478,211.93	0.24%	\$0.00	NA	\$0.00	NA	0	0
RBC CENTURA BANK	1	\$66,513.10	0.03%	\$0.00	NA	\$0.00	NA	0	0
RIDDELL NATIONAL BANK	4	\$401,603.24	0.2%	\$0.00	NA	\$0.00	NA	0	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$181,333.19	0.09%	\$0.00	NA	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,335.08	0.06%	\$0.00	NA	\$0.00	NA	0	0
S&T BANK	3	\$492,715.51	0.25%	\$0.00	NA	\$0.00	NA	0	0
SABINE STATE BANK AND TRUST COMPANY	6	\$892,763.34	0.45%	\$0.00	NA	\$0.00	NA	0	0
	8	\$765,920.69	0.39%	\$0.00	NA	\$0.00	NA	0	0

	SAVINGS BANK OF MAINE									
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$510,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	SEAMEN'S BANK	2	\$315,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	4	\$256,136.49	0.13%	\$0.00	NA	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	2	\$312,043.75	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHERN COMMERCIAL BANK	3	\$297,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SPENCER SAVINGS BANK	5	\$854,347.84	0.43%	\$0.00	NA	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,305,178.66	0.66%	\$0.00	NA	\$0.00	NA	0	0
	ST. CLAIR COUNTY STATE BANK	4	\$284,202.99	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	9	\$992,649.54	0.5%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	7	\$1,116,880.78	0.57%	\$0.00	NA	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	3	\$826,970.55	0.42%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK AND TRUST	1	\$144,468.75	0.07%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	1	\$276,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	5	\$528,687.87	0.27%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$146,400.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	7	\$680,413.45	0.34%	\$0.00	NA	\$0.00	NA	0	0
	STATE CENTRAL CREDIT UNION	1	\$178,678.15	0.09%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$852,972.21	0.43%	\$0.00	NA	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE	2	\$173,333.06	0.09%	\$0.00	NA	\$0.00	NA	0	0

	COMPANY OF NEW MEXICO									
	SUFFOLK COUNTY NATIONAL BANK	1	\$375,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$601,836.77	0.3%	\$0.00	NA	\$0.00	NA	0	0
	SWAIN MORTGAGE COMPANY	2	\$103,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	TELESIS COMMUNITY CREDIT UNION	2	\$459,139.02	0.23%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	2	\$211,254.82	0.11%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,659.47	0.09%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	6	\$1,547,391.08	0.78%	\$0.00	NA	\$0.00	NA	0	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$476,884.76	0.24%	\$0.00	NA	\$0.00	NA	0	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,619.72	0.05%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$77,400.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	THE HARVARD STATE BANK	1	\$120,375.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	THE MERCHANTS NATIONAL BANK	1	\$109,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,358.12	0.07%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF OAK HARBOR	4	\$488,167.35	0.25%	\$0.00	NA	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$209,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	THE TRADERS NATIONAL BANK	1	\$137,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	8	\$838,029.26	0.42%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	5	\$376,131.88	0.19%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE	9	\$856,926.36	0.43%	\$0.00	NA	\$0.00	NA	0	0

	SERVICES								
	TOWNE MORTGAGE COMPANY	2	\$259,057.37	0.13%	\$0.00	NA	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$54,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$40,050.00	0.02%	\$0.00	NA	\$0.00	NA	0
	TRISTAR BANK	1	\$155,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$125,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$352,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$176,750.00	0.09%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$132,522.86	0.07%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$333,777.94	0.17%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$921,820.63	0.47%	\$0.00	NA	\$0.00	NA	0
	UNITY BANK	2	\$223,969.03	0.11%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$524,072.87	0.27%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$239,129.88	0.12%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	20	\$2,302,045.33	1.17%	\$0.00	NA	\$0.00	NA	0
	VANTUS BANK	1	\$153,043.13	0.08%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$335,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$120,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,078,738.64	0.55%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,902,589.69	0.96%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	14	\$1,443,096.55	0.73%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$744,155.36	0.38%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$511,572.05	0.26%	\$0.00	NA	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$103,500.00	0.05%	\$0.00	NA	\$0.00	NA	0

		Unavailable	146	\$19,309,358.10	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,357</b>	<b>\$197,774,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRV2		ARVEST MORTGAGE COMPANY	36	\$4,747,766.92	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC	1	\$196,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	4	\$746,935.43	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$491,057.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	30	\$4,096,011.50	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$454,358.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	62	\$12,076,836.19	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	332	\$53,530,817.19	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	14	\$2,928,562.86	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,127,053.08	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>523</b>	<b>\$84,395,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRW0		ADVANTAGE BANK	1	\$67,265.42	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		AF BANK	1	\$36,698.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$111,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$91,980.95	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$37,866.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$65,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$214,761.68	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	2	\$102,456.72	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$307,018.09	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	3	\$179,332.92	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$67,414.89	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$63,675.56	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
			4	\$192,920.02	2.03%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY																			
	CENTRUE BANK	1	\$52,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0									
	CFCU COMMUNITY CREDIT UNION	1	\$55,805.38	0.59%	0	\$0.00	NA	0	\$0.00	NA	0									
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,013.34	0.52%	0	\$0.00	NA	0	\$0.00	NA	0									
	CITIZENS FIRST NATIONAL BANK	1	\$83,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0									
	COMMERCIAL BANK OF TEXAS, N.A	2	\$93,462.45	0.98%	0	\$0.00	NA	0	\$0.00	NA	0									
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$559,479.60	5.89%	0	\$0.00	NA	0	\$0.00	NA	0									
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,859.50	1.28%	0	\$0.00	NA	0	\$0.00	NA	0									
	CORTRUST BANK	1	\$57,273.12	0.6%	0	\$0.00	NA	0	\$0.00	NA	0									
	CREDIT UNION ONE	4	\$234,317.95	2.47%	0	\$0.00	NA	0	\$0.00	NA	0									
	DHCU COMMUNITY CREDIT UNION	1	\$61,286.26	0.65%	0	\$0.00	NA	0	\$0.00	NA	0									
	DORAL BANK	1	\$69,517.40	0.73%	0	\$0.00	NA	0	\$0.00	NA	0									
	DUBUQUE BANK AND TRUST COMPANY	2	\$136,137.26	1.43%	0	\$0.00	NA	0	\$0.00	NA	0									
	DURANT BANK AND TRUST COMPANY	2	\$125,063.84	1.32%	0	\$0.00	NA	0	\$0.00	NA	0									
	ESB MORTGAGE COMPANY	1	\$65,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIFTH THIRD - DEDICATED CHANNEL	4	\$218,641.56	2.3%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST BANK RICHMOND, NA	1	\$33,880.58	0.36%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST CENTURY BANK, NA	1	\$57,596.98	0.61%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$279,325.79	2.94%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST FEDERAL BANK OF OHIO	1	\$15,446.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST MERIT MORTGAGE CORPORATION	2	\$145,303.97	1.53%	0	\$0.00	NA	0	\$0.00	NA	0									
		1	\$66,680.96	0.7%	0	\$0.00	NA	0	\$0.00	NA	0									



	FIRST MORTGAGE COMPANY, L.L.C										
	FIRST NATIONAL BANK OF DANVILLE	1	\$20,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$49,824.37	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$76,020.10	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$70,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$412,788.06	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$65,768.18	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$44,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$47,182.21	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$35,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$18,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$184,005.75	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$70,207.75	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$76,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$54,214.93	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$63,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$79,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	2	\$68,767.75	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$47,658.47	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$77,028.49	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$68,757.65	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$29,499.29	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$64,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK,	1	\$61,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	N.A								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$52,319.47	0.55%	\$0.00	NA	\$0.00	NA	0
	NEW ERA BANK	1	\$52,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$47,411.05	0.5%	\$0.00	NA	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$99,314.31	1.05%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$38,004.54	0.4%	\$0.00	NA	\$0.00	NA	0
	PIONEER BANK	1	\$61,782.23	0.65%	\$0.00	NA	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$54,808.85	0.58%	\$0.00	NA	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.63%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	1	\$54,808.85	0.58%	\$0.00	NA	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$73,740.08	0.78%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$29,897.94	0.31%	\$0.00	NA	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$78,927.66	0.83%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$72,239.88	0.76%	\$0.00	NA	\$0.00	NA	0
	SUTTON BANK	1	\$56,799.79	0.6%	\$0.00	NA	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$108,616.79	1.14%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,759.30	0.73%	\$0.00	NA	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$34,082.40	0.36%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	5	\$261,246.12	2.75%	\$0.00	NA	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$58,296.70	0.61%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$49,339.76	0.52%	\$0.00	NA	\$0.00	NA	0
		1	\$39,859.51	0.42%	\$0.00	NA	\$0.00	NA	0

	UNITED MORTGAGE COMPANY									
	UNIVERSAL MORTGAGE CORPORATION	2	\$131,417.60	1.38%	\$0.00	NA	\$0.00	NA		
	VANTUS BANK	1	\$46,840.11	0.49%	\$0.00	NA	\$0.00	NA		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.86%	\$0.00	NA	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC	5	\$251,287.59	2.65%	\$0.00	NA	\$0.00	NA		
	Unavailable	27	\$1,580,564.58	16.65%	\$0.00	NA	\$0.00	NA		
<b>Total</b>		<b>170</b>	<b>\$9,497,793.03</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31412MRX8	ABACUS FEDERAL SAVINGS BANK	3	\$783,178.09	2.8%	\$0.00	NA	\$0.00	NA		
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$469,478.70	1.68%	\$0.00	NA	\$0.00	NA		
	ADVANTAGE BANK	1	\$138,900.00	0.5%	\$0.00	NA	\$0.00	NA		
	ALPINE BANK OF ILLINOIS	4	\$516,544.88	1.84%	\$0.00	NA	\$0.00	NA		
	AMARILLO NATIONAL BANK	6	\$663,128.83	2.37%	\$0.00	NA	\$0.00	NA		
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$403,792.14	1.44%	\$0.00	NA	\$0.00	NA		
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.41%	\$0.00	NA	\$0.00	NA		
	ANCHORBANK FSB	1	\$162,000.00	0.58%	\$0.00	NA	\$0.00	NA		
	ASSOCIATED BANK, NA	2	\$274,474.35	0.98%	\$0.00	NA	\$0.00	NA		
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,023.45	1.01%	\$0.00	NA	\$0.00	NA		
	BANCO SANTANDER PUERTO RICO	1	\$99,648.76	0.36%	\$0.00	NA	\$0.00	NA		
	BANCORPSOUTH BANK	5	\$573,486.18	2.05%	\$0.00	NA	\$0.00	NA		
	BANK FIRST NATIONAL	1	\$104,500.00	0.37%	\$0.00	NA	\$0.00	NA		
	BANK MUTUAL	4	\$464,951.92	1.66%	\$0.00	NA	\$0.00	NA		
	BANK OF AMERICA NA	1	\$84,854.97	0.3%	\$0.00	NA	\$0.00	NA		
	BANKNEWPORT	1	\$119,578.50	0.43%	\$0.00	NA	\$0.00	NA		
		1	\$107,444.87	0.38%	\$0.00	NA	\$0.00	NA		

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

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

	BANK									
	NORTHWESTERN MORTGAGE COMPANY	2	\$277,030.52	0.99%	\$0.00	NA	\$0.00	NA	0	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$388,026.58	1.38%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$386,391.65	1.38%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	1	\$135,527.34	0.48%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$268,004.60	0.96%	\$0.00	NA	\$0.00	NA	0	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHERN COMMERCIAL BANK	1	\$225,000.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	3	\$441,348.31	1.58%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	1	\$104,631.20	0.37%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$200,000.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,083.83	0.39%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	1	\$149,478.70	0.53%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	3	\$314,110.12	1.12%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	3	\$638,029.58	2.28%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE COMPANY	1	\$125,562.11	0.45%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$99,560.13	0.36%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$90,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	WALLIS STATE BANK	2	\$399,000.00	1.42%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,026.27	0.38%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	22	\$3,336,391.15	11.86%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>184</b>	<b>\$28,017,457.51</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31412MRY6	ARVEST MORTGAGE COMPANY	11	\$617,591.95	12.29%	\$0.00	NA	\$0.00	NA	0	0

	CITIMORTGAGE, INC	1	\$84,337.49	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$415,535.56	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$386,800.80	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$2,394,774.36	47.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,127,368.68	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,026,408.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRZ3	ARVEST MORTGAGE COMPANY	5	\$623,861.68	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	6	\$1,240,245.80	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$802,799.02	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$461,988.80	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$5,106,966.33	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$4,696,585.27	31.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$415,550.78	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,781,317.48	11.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$15,129,315.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MS25	ARVEST MORTGAGE COMPANY	2	\$258,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	6	\$857,644.05	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$257,684.22	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$550,361.03	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,793,610.55	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,522,715.12	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$843,857.17	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$265,381.44	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$950,365.69	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,299,619.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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





	BRYN MAWR TRUST COMPANY THE	1	\$215,818.53	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$228,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,932,125.50	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	6	\$1,781,314.43	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$194,836.18	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$416,658.19	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$307,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$307,734.81	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$250,539.34	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$199,900.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$188,841.22	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$415,063.33	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$385,500.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$244,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$392,145.92	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,101,262.15	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,386,802.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MS82	BANK OF AMERICA	2	\$240,343.54	13.52%	0	\$0.00	NA	0	\$0.00	NA	0

	NA									
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$385,611.25	21.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$87,834.76	4.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	6	\$651,024.59	36.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,437.53	4.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$88,795.59	4.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$236,070.16	13.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,778,117.42</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31412MS90	CITIMORTGAGE, INC	5	\$1,338,382.53	24.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$259,897.10	4.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,709.56	3.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$3,634,347.93	66.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,432,337.12</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31412MSA7	ARVEST MORTGAGE COMPANY	18	\$4,799,628.79	2.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$232,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	8	\$2,203,579.34	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,095,250.12	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	32	\$8,028,250.78	4.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKLIN BANK, SSB	11	\$3,576,606.56	1.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMAC BANK	4	\$934,592.99	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	129	\$36,220,471.21	18.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA
		395	\$106,390,021.95	53.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA

	PHH MORTGAGE CORPORATION									
	SA MORTGAGE SERVICES, LLC	42	\$11,653,677.35	5.84%	\$0.00	NA	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC	3	\$702,945.40	0.35%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	1	\$280,467.65	0.14%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	88	\$22,525,648.08	11.29%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>739</b>	<b>\$199,643,140.22</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31412MSB5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$296,401.79	0.78%	\$0.00	NA	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,900.38	0.28%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	3	\$299,388.13	0.79%	\$0.00	NA	\$0.00	NA	0	0
	AF BANK	1	\$96,811.05	0.25%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	3	\$260,757.12	0.68%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	13	\$1,286,778.60	3.38%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	3	\$318,102.06	0.84%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	3	\$277,500.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	17	\$1,641,195.44	4.31%	\$0.00	NA	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,794.53	0.28%	\$0.00	NA	\$0.00	NA	0	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$196,617.22	0.52%	\$0.00	NA	\$0.00	NA	0	0
	BANCO SANTANDER PUERTO RICO	2	\$188,174.63	0.49%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	5	\$495,636.74	1.3%	\$0.00	NA	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$86,917.46	0.23%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	4	\$400,627.20	1.05%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA NA	5	\$492,400.08	1.29%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	2	\$198,403.68	0.52%	\$0.00	NA	\$0.00	NA	0	0
	BANKFINANCIAL FSB	1	\$106,401.36	0.28%	\$0.00	NA	\$0.00	NA	0	0
		1	\$103,806.83	0.27%	\$0.00	NA	\$0.00	NA	0	0

	BAXTER CREDIT UNION									
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,419.98	0.46%	\$0.00	NA	\$0.00	NA	0	0
	BUSEY BANK	1	\$88,815.64	0.23%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	5	\$484,962.24	1.27%	\$0.00	NA	\$0.00	NA	0	0
	CENTURY BANK	1	\$99,905.11	0.26%	\$0.00	NA	\$0.00	NA	0	0
	CHARTER BANK	1	\$94,914.11	0.25%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$275,240.57	0.72%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK	1	\$96,907.96	0.25%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$189,622.18	0.5%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$102,640.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$802,328.98	2.11%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	2	\$187,827.91	0.49%	\$0.00	NA	\$0.00	NA	0	0
	CLINTON NATIONAL BANK	1	\$86,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$89,814.70	0.24%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	1	\$96,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$87,916.50	0.23%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$108,149.74	0.28%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION ONE	5	\$493,988.54	1.3%	\$0.00	NA	\$0.00	NA	0	0
	CTX MORTGAGE COMPANY, LLC	39	\$3,883,452.65	10.2%	\$0.00	NA	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	1	\$98,445.44	0.26%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$390,128.55	1.02%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$103,905.98	0.27%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$178,918.10	0.47%	\$0.00	NA	\$0.00	NA	0	0

	DURANT BANK AND TRUST COMPANY	3	\$282,246.61	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	4	\$373,072.76	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$96,457.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$95,908.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,902.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$480,822.18	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$99,805.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$94,476.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$649,716.50	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$190,073.51	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$90,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$89,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$296,501.01	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,903.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$279,888.25	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$109,148.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$97,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$477,771.93	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$176,719.27	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	FORUM CREDIT UNION										
	FREMONT BANK	5	\$513,804.15	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$379,347.29	1%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$94,914.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$199,909.60	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$99,909.60	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$91,912.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$211,775.38	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$86,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$189,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,909.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$108,902.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,398.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$87,916.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$199,308.53	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$91,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$294,220.68	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$186,392.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	\$99,907.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION								
	MID-ISLAND MORTGAGE CORP	1	\$106,898.47	0.28%	\$0.00	NA	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,500.00	0.24%	\$0.00	NA	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$97,472.43	0.26%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$106,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$188,000.00	0.49%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$401,616.90	1.05%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$89,920.60	0.24%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,916.65	0.24%	\$0.00	NA	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$94,740.97	0.25%	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$197,914.79	0.52%	\$0.00	NA	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$91,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$509,279.82	1.34%	\$0.00	NA	\$0.00	NA	0
	PARK BANK	1	\$95,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$199,359.13	0.52%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,806.07	0.27%	\$0.00	NA	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$85,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,200.00	0.26%	\$0.00	NA	\$0.00	NA	0
	POPULAR	1	\$94,873.13	0.25%	\$0.00	NA	\$0.00	NA	0



	MORTGAGE, INC										
	PRAIRIE STATE BANK & TRUST	3	\$287,801.89	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$181,712.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$183,829.23	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$88,915.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$274,507.74	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$99,912.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$272,423.24	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	8	\$756,204.36	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,217.44	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$90,216.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$279,865.69	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$423,254.64	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$272,248.41	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$108,102.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$89,914.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$94,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$211,479.51	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$192,819.80	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$180,928.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$182,907.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	WALLICK AND VOLK INC	2	\$197,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,907.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$84,923.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$375,108.35	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$6,616,961.73	17.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>392</b>	<b>\$38,174,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MSC3	ARVEST MORTGAGE COMPANY	8	\$804,622.61	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	7	\$696,544.60	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$390,853.73	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$188,720.77	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$986,806.18	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$1,922,457.19	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$590,106.53	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,464,092.89	20.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,044,204.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MSD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$2,041,152.40	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$265,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$866,843.89	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$564,911.15	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$213,811.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,437,905.14	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK										
	AMEGY MORTGAGE	1	\$408,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,384,834.71	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$210,409.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,258.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$4,013,120.92	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,513.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$781,128.65	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$448,590.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$911,733.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$177,831.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	2	\$609,302.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$182,826.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$654,569.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$983,035.10	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$198,815.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$178,006.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$183,837.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$203,806.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$373,145.61	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,285,400.36	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRUE BANK	1	\$391,654.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$11,327,953.78	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,228,981.96	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$223,173.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$211,733.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$245,272.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,824.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	7	\$1,602,448.57	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	115	\$30,350,156.17	19.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$254,458.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$474,549.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,588,371.74	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,193,416.72	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$211,199.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$410,610.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	22	\$5,217,803.71	3.38%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$417,933.47	0.27%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$410,943.00	0.27%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$248,180.85	0.16%	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	4	\$1,174,701.68	0.76%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$196,318.01	0.13%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$183,106.09	0.12%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	4	\$876,384.26	0.57%	\$0.00	NA	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$229,153.77	0.15%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$718,622.29	0.47%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,078,339.32	0.7%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$199,810.23	0.13%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,761,351.43	1.14%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$560,821.03	0.36%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	2	\$400,796.60	0.26%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$416,604.34	0.27%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$181,431.80	0.12%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$289,731.41	0.19%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	5	\$1,143,531.99	0.74%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$218,000.00	0.14%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$487,536.97	0.32%	\$0.00	NA	\$0.00	NA
FREMONT BANK	21	\$5,844,424.70	3.79%	\$0.00	NA	\$0.00	NA
FULTON BANK	3	\$728,675.86	0.47%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$308,713.80	0.2%	\$0.00	NA	\$0.00	NA

	GEORGIA'S OWN CREDIT UNION	1	\$211,009.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$484,349.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$206,808.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,060,542.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	6	\$1,557,435.52	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$341,675.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$182,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,130.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$416,604.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$213,996.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$395,633.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$229,781.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,043,214.24	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$187,284.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$290,980.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	2	\$517,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$259,753.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$517,008.98	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$495,814.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$411,532.52	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$232,000.00	0.15%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,220.65	0.13%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$799,536.64	0.52%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$499,531.47	0.32%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$199,814.76	0.13%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$402,821.50	0.26%	\$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$209,150.00	0.14%	\$0.00	NA	\$0.00	NA
PARK BANK	1	\$417,000.00	0.27%	\$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$288,609.77	0.19%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$737,820.31	0.48%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	4	\$1,210,637.71	0.78%	\$0.00	NA	\$0.00	NA
POINT LOMA CREDIT UNION	1	\$223,652.66	0.14%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,336,612.67	0.87%	\$0.00	NA	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$709,709.26	0.46%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$505,809.20	0.33%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	3	\$964,338.57	0.62%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$348,177.22	0.23%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$213,602.54	0.14%	\$0.00	NA	\$0.00	NA

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,817.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$436,879.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$216,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$416,604.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,149.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$826,413.29	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$814,496.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,876,996.97	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$192,858.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,791.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$194,236.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$185,116.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$677,356.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,616,713.96	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$186,822.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0



	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WAUKESHA STATE BANK	1	\$177,262.10	0.11%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$214,201.42	0.14%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	111	\$27,465,314.71	16.58%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>615</b>	<b>\$156,201,050.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31412MSE9	AMARILLO NATIONAL BANK	6	\$573,961.01	6.07%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAHOMEKEY, INC	1	\$109,027.41	1.15%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	1	\$106,815.24	1.13%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$108,808.51	1.15%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA NA	2	\$193,116.00	2.04%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	1	\$98,807.05	1.04%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,400.00	1.1%	\$0.00	NA	\$0.00	NA	0	0
	BRAMBLE SAVINGS BANK	1	\$107,909.27	1.14%	\$0.00	NA	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$104,356.39	1.1%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	1	\$92,424.18	0.98%	\$0.00	NA	\$0.00	NA	0	0
	CENTURY BANK	1	\$102,415.98	1.08%	\$0.00	NA	\$0.00	NA	0	0
	CHARTER BANK	1	\$96,832.49	1.02%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,000.00	1.03%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,915.99	1.06%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,840.45	1.1%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,910.46	1.1%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	2	\$191,840.15	2.03%	\$0.00	NA	\$0.00	NA	0	0

	CTX MORTGAGE COMPANY, LLC	16	\$1,579,697.02	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$185,299.98	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$863,089.12	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$91,856.01	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,917.67	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,826.98	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$92,919.93	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$99,564.64	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$95,919.35	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$268,873.92	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$87,126.73	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$92,919.43	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$104,911.78	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$86,325.61	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$87,924.23	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,550.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,839.40	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,619.48	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$93,922.95	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY																			
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$100,543.94	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$87,926.07	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,931.35	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$98,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$86,317.62	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$100,713.21	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$191,203.36	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,920.03	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,351,511.99	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,462,552.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MSF6	ARVEST MORTGAGE COMPANY	2	\$194,782.16	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$273,343.16	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$193,595.30	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$566,246.53	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,319,396.22	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$489,457.23	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,036,820.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MSG4	ALLEGIANCE CREDIT UNION	2	\$136,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$116,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$147,055.74	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$189,310.57	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO									
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,274,353.61	6.83%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,914.97	0.58%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	1	\$128,552.11	0.69%	\$0.00	NA	\$0.00	NA	0	0
	CTX MORTGAGE COMPANY, LLC	2	\$300,986.95	1.61%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$510,486.02	2.74%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$187,960.41	1.01%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$118,657.37	0.64%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,906.38	0.64%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	2	\$213,871.46	1.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$411,933.20	2.21%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	2	\$279,273.94	1.5%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$111,322.87	0.6%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$99,921.99	0.54%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY BANK FOR SAVINGS	1	\$161,000.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	1	\$74,941.49	0.4%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$180,000.00	0.96%	\$0.00	NA	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,585,406.45	8.5%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL	4	\$466,158.90	2.5%	\$0.00	NA	\$0.00	NA	0	0

	CREDIT UNION																			
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,932.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$106,053.34	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$829,179.84	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$126,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	11	\$1,850,578.50	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$129,898.59	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$8,344,704.61	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$18,653,861.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MSH2	CIMARRON MORTGAGE COMPANY	1	\$117,408.34	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$98,988.60	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$211,688.79	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	25	\$3,330,549.39	30.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$761,337.79	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$201,825.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$96,426.56	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,082,791.26	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,901,015.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MSJ8	AMERICAN BANK CENTER FIRST	1	\$84,448.93	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$51,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB -	1	\$74,520.22	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		DEDICATED CHANNEL																		
		ILLINI BANK	1	\$157,411.96	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ORNL FEDERAL CREDIT UNION	1	\$93,750.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UMPQUA BANK	1	\$178,825.24	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$956,956.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412MSK5		ARVEST MORTGAGE COMPANY	2	\$156,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$284,355.29	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$406,457.07	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	28	\$6,280,099.03	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	13	\$3,017,750.14	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SA MORTGAGE SERVICES, LLC	1	\$219,487.56	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$298,650.61	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$10,662,799.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412MSL3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,041,319.39	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	3	\$935,011.55	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$419,980.51	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	2	\$331,301.60	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,157,560.08	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$97,380.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A	1	\$189,576.46	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	2	\$190,474.44	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			1	\$272,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA STATE CREDIT UNION										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$234,476.14	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,777.09	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$114,271.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$410,265.87	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,743.64	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$137,340.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$249,243.14	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,498.44	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$431,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$230,177.09	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,441,874.30	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$114,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$400,782.82	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$98,389.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$295,340.16	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$123,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$168,416.92	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$149,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$407,048.25	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$77,027.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	DUPONT STATE BANK									
	EASTWOOD BANK	1	\$94,292.43	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$91,601.32	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$197,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$117,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$85,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$283,376.18	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$307,750.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$297,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$91,199.24	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$329,285.78	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$506,092.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$292,740.81	1.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$183,175.30	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$58,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$252,286.34	1.03%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$225,496.21	0.92%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$545,656.90	2.24%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$225,780.34	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$223,507.98	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$179,604.62	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$255,454.09	1.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$294,361.52	1.21%	0	\$0.00	NA	0	\$0.00	NA



	MERRIMACK COUNTY SAVINGS BANK										
	MID-PENN BANK	1	\$122,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$99,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$104,772.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$179,616.16	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$184,793.20	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$199,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$109,522.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$292,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$354,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$343,248.22	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$359,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$89,858.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$114,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$457,178.60	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$310,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$576,152.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$112,751.79	0.46%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$114,266.78	0.47%	\$0.00	NA	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$194,571.67	0.8%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$340,000.00	1.39%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	TRISTAR BANK	1	\$128,000.00	0.52%	\$0.00	NA	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$197,000.00	0.81%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$262,300.00	1.07%	\$0.00	NA	\$0.00	NA	0
	UNITY BANK	1	\$115,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$211,534.33	0.87%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$128,620.00	0.53%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$408,844.10	1.68%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$137,400.00	0.56%	\$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$1,339,900.71	5.47%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$24,403,919.87</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31412MSM1	ARVEST MORTGAGE COMPANY	3	\$402,028.82	11.85%	\$0.00	NA	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$304,000.00	8.96%	\$0.00	NA	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$131,809.84	3.89%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$952,180.49	28.07%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$856,618.70	25.26%	\$0.00	NA	\$0.00	NA	0

		SA MORTGAGE SERVICES, LLC	3	\$745,063.43	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,391,701.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MSP4		CITIMORTGAGE, INC	1	\$148,129.96	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$706,310.98	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$545,011.72	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$138,280.84	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$385,376.82	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,923,110.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MSQ2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,883.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$240,626.75	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLY BANK	4	\$456,252.22	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$121,376.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$112,383.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$119,766.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$817,867.16	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$114,885.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$237,832.65	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	4	\$472,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	29	\$3,352,118.77	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN	1	\$122,874.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION								
	AURORA FINANCIAL GROUP INC	1	\$116,886.28	0.23%	\$0.00	NA	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$238,956.12	0.46%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$350,434.36	0.68%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$114,888.23	0.22%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	2	\$234,542.01	0.45%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$122,378.05	0.24%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,307.55	0.21%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$458,665.81	0.89%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$232,986.33	0.45%	\$0.00	NA	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$123,873.57	0.24%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$122,272.21	0.24%	\$0.00	NA	\$0.00	NA	0
	BUSEY BANK	1	\$124,449.77	0.24%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	3	\$352,948.07	0.68%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$119,900.00	0.23%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,284,868.09	2.49%	\$0.00	NA	\$0.00	NA	0
	CHARTER BANK	1	\$119,880.53	0.23%	\$0.00	NA	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$467,399.01	0.9%	\$0.00	NA	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$240,278.15	0.46%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$361,100.00	0.7%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$559,422.00	1.08%	\$0.00	NA	\$0.00	NA	0
		2	\$236,400.00	0.46%	\$0.00	NA	\$0.00	NA	0

	CITIZENS STATE BANK									
	COMMERCIAL STATE BANK	2	\$246,300.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,891.14	0.22%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO	2	\$234,087.85	0.45%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,893.09	0.21%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SECURITY BANK	2	\$235,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$123,405.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,634.58	0.23%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	2	\$238,371.06	0.46%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$110,889.50	0.21%	\$0.00	NA	\$0.00	NA	0	0
	CTX MORTGAGE COMPANY, LLC	24	\$2,801,980.00	5.42%	\$0.00	NA	\$0.00	NA	0	0
	CUMBERLAND SECURITY BANK	1	\$123,328.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,874.71	0.23%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,885.52	0.45%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$110,300.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$240,368.23	0.47%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$110,889.50	0.21%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CU	1	\$112,350.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$112,388.01	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ENVISION CREDIT UNION	1	\$114,765.18	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ESB FINANCIAL	1	\$111,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
		1	\$109,887.85	0.21%	\$0.00	NA	\$0.00	NA	0	0

	ESB MORTGAGE COMPANY									
	FARMERS & MERCHANTS BANK	1	\$120,887.57	0.23%	\$0.00	NA	\$0.00	NA		
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,293,368.06	2.5%	\$0.00	NA	\$0.00	NA		
	FIRST AMERICAN CREDIT UNION	1	\$112,900.00	0.22%	\$0.00	NA	\$0.00	NA		
	FIRST CENTURY BANK, NA	1	\$115,382.24	0.22%	\$0.00	NA	\$0.00	NA		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,882.53	0.23%	\$0.00	NA	\$0.00	NA		
	FIRST COMMUNITY CREDIT UNION	1	\$115,984.42	0.22%	\$0.00	NA	\$0.00	NA		
	FIRST FEDERAL BANK OF OHIO	2	\$229,880.54	0.44%	\$0.00	NA	\$0.00	NA		
	FIRST FEDERAL BANK, FSB	1	\$112,279.16	0.22%	\$0.00	NA	\$0.00	NA		
	FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.23%	\$0.00	NA	\$0.00	NA		
	FIRST INTERSTATE BANK	7	\$820,817.22	1.59%	\$0.00	NA	\$0.00	NA		
	FIRST MERIT MORTGAGE CORPORATION	7	\$818,248.22	1.58%	\$0.00	NA	\$0.00	NA		
	FIRST NATIONAL BANK & TRUST	1	\$113,000.00	0.22%	\$0.00	NA	\$0.00	NA		
	FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	\$0.00	NA	\$0.00	NA		
	FIRST PEOPLES COMMUNITY FCU	3	\$344,000.00	0.67%	\$0.00	NA	\$0.00	NA		
	FIRST PLACE BANK	3	\$355,085.30	0.69%	\$0.00	NA	\$0.00	NA		
	FIRST TECHNOLOGY CREDIT UNION	2	\$230,888.22	0.45%	\$0.00	NA	\$0.00	NA		
	FIRST UNITED BANK	1	\$120,175.00	0.23%	\$0.00	NA	\$0.00	NA		
	FREMONT BANK	2	\$227,500.00	0.44%	\$0.00	NA	\$0.00	NA		
	FULTON BANK	2	\$243,879.48	0.47%	\$0.00	NA	\$0.00	NA		
	GATEWAY MORTGAGE CORPORATION	1	\$115,500.00	0.22%	\$0.00	NA	\$0.00	NA		
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,884.34	0.23%	\$0.00	NA	\$0.00	NA		
	GUARDIAN MORTGAGE COMPANY INC	1	\$119,880.53	0.23%	\$0.00	NA	\$0.00	NA		

	GUILD MORTGAGE COMPANY	2	\$236,156.04	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	19	\$2,221,797.09	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	3	\$355,263.84	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,282.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,390.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$345,358.74	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$351,514.58	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$109,895.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$120,374.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$109,890.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$122,877.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$234,589.31	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$231,883.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$114,888.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$231,991.08	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,968.43	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC	4	\$472,244.32	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$114,882.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$113,789.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL FEDERAL SAVINGS BANK	1	\$118,778.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$230,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$122,822.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$235,715.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$114,882.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$123,374.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$352,951.21	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$116,880.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,925.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$121,073.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$114,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$574,172.08	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$122,130.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,872.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$223,240.95	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES	2	\$236,314.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0



	FEDERAL CREDIT UNION																		
	S&T BANK	1	\$116,733.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0								
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,692.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,354.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0								
	SOUND COMMUNITY BANK	3	\$362,754.11	0.7%	0	\$0.00	NA	0	\$0.00	NA	0								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$337,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$115,227.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0								
	STANDARD MORTGAGE CORPORATION	3	\$355,637.12	0.69%	0	\$0.00	NA	0	\$0.00	NA	0								
	STATE BANK OF SOUTHERN UTAH	2	\$224,770.60	0.43%	0	\$0.00	NA	0	\$0.00	NA	0								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0								
	SUNTRUST MORTGAGE INC	2	\$237,474.03	0.46%	0	\$0.00	NA	0	\$0.00	NA	0								
	SUPERIOR FEDERAL CREDIT UNION	4	\$473,005.64	0.92%	0	\$0.00	NA	0	\$0.00	NA	0								
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,766.14	0.68%	0	\$0.00	NA	0	\$0.00	NA	0								
	THE CREDIT UNION OF ALABAMA FCU	2	\$232,767.82	0.45%	0	\$0.00	NA	0	\$0.00	NA	0								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,880.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0								
	THUNDER BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0								
	TIERONE BANK	3	\$355,021.95	0.69%	0	\$0.00	NA	0	\$0.00	NA	0								
	TINKER FEDERAL CREDIT UNION	4	\$458,475.10	0.89%	0	\$0.00	NA	0	\$0.00	NA	0								
	TOWER FEDERAL CREDIT UNION	1	\$113,486.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$337,437.70	0.65%	0	\$0.00	NA	0	\$0.00	NA	0								

	TXL MORTGAGE CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$239,554.09	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$342,175.39	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$115,881.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$121,878.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$119,874.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$822,810.89	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$113,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$236,490.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$117,482.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$351,006.09	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$237,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$9,054,654.73	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>442</b>	<b>\$51,676,832.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MSR0	ARVEST MORTGAGE COMPANY	8	\$894,106.55	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$354,474.31	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,887.25	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,401,945.13	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$707,387.49	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$119,777.76	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$698,998.21	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
		84	\$9,892,875.11	57.78%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION									
	SA MORTGAGE SERVICES, LLC	5	\$578,916.33	3.38%	\$0.00	NA	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC	1	\$114,885.51	0.67%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	19	\$2,243,442.40	13.1%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>146</b>	<b>\$17,122,696.05</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31412MSS8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,401.37	0.42%	\$0.00	NA	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,661.35	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	AF BANK	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ALLY BANK	7	\$964,059.73	0.99%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	5	\$672,706.05	0.69%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$128,116.10	0.13%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	6	\$824,047.13	0.85%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,499,211.86	1.54%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	2	\$279,065.60	0.29%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK CENTER FIRST	3	\$420,779.61	0.43%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	AMERITRUST MORTGAGE CORPORATION	1	\$136,464.01	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	4	\$516,098.72	0.53%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	3	\$399,875.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	59	\$8,106,035.71	8.33%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	2	\$270,848.60	0.28%	\$0.00	NA	\$0.00	NA	0	0
	BANCO SANTANDER PUERTO RICO	1	\$130,263.85	0.13%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	14	\$1,856,983.62	1.91%	\$0.00	NA	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$125,874.57	0.13%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	5	\$690,887.23	0.71%	\$0.00	NA	\$0.00	NA	0	0

	BANK OF AMERICA NA	5	\$693,746.32	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$263,869.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$259,744.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$431,552.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$662,950.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$679,757.47	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$146,115.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$414,719.39	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$2,007,555.47	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$144,855.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$139,720.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$2,544,431.77	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$418,503.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$428,208.42	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$799,547.29	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ	2	\$258,668.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$137,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$134,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$125,874.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,806.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$139,354.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$259,118.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,721.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$557,610.96	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$525,879.47	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$130,952.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	39	\$5,312,457.70	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$129,870.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$286,175.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$139,257.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,212,252.27	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$949,169.21	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$515,208.15	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK	2	\$277,202.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,448,572.27	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,122,114.75	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,860.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$124,869.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$419,892.61	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$146,563.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,011,779.51	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$935,965.98	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$419,317.15	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$148,202.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$145,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,038.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$953,924.07	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$137,562.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$665,284.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$285,128.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION									
	GREAT WISCONSIN CREDIT UNION	5	\$711,884.12	0.73%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$273,260.04	0.28%	\$0.00	NA	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	3	\$419,793.80	0.43%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	3	\$407,868.48	0.42%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	3	\$398,985.29	0.41%	\$0.00	NA	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,240.23	0.14%	\$0.00	NA	\$0.00	NA	0	0
	HONOR STATE BANK	1	\$134,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	44	\$6,046,761.00	6.22%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	1	\$137,933.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$392,068.59	0.4%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	5	\$665,305.19	0.68%	\$0.00	NA	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$414,441.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	2	\$264,123.95	0.27%	\$0.00	NA	\$0.00	NA	0	0
	LAKE AREA BANK	1	\$127,743.95	0.13%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	1	\$139,560.93	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	1	\$143,399.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MACON BANK, INC	3	\$392,374.57	0.4%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	3	\$398,027.50	0.41%	\$0.00	NA	\$0.00	NA	0	0
	MARSHFIELD SAVINGS BANK	1	\$126,670.72	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MAX CREDIT UNION	3	\$404,469.65	0.42%	\$0.00	NA	\$0.00	NA	0	0
		1	\$141,858.63	0.15%	\$0.00	NA	\$0.00	NA	0	0

	MECHANICS SAVINGS BANK									
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,942.65	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$262,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$129,900.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$148,355.67	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MONTICELLO BANKING COMPANY	3	\$413,864.40	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$139,863.93	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$276,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$131,862.18	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MT. MCKINLEY BANK	1	\$146,700.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$278,003.95	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$147,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$265,732.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$425,285.10	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE	7	\$947,693.42	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA



COMPANY									
OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
OLD FORT BANKING COMPANY	1	\$136,100.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
OLIN COMMUNITY CREDIT UNION	1	\$134,859.05	0.14%	\$0.00	NA	\$0.00	NA	0	0
OPPORTUNITIES CREDIT UNION	2	\$279,860.65	0.29%	\$0.00	NA	\$0.00	NA	0	0
ORNL FEDERAL CREDIT UNION	5	\$687,688.54	0.71%	\$0.00	NA	\$0.00	NA	0	0
PARK BANK	1	\$142,861.02	0.15%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$136,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$142,861.02	0.15%	\$0.00	NA	\$0.00	NA	0	0
PIONEER CREDIT UNION	1	\$144,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,860.32	0.28%	\$0.00	NA	\$0.00	NA	0	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,856.65	0.15%	\$0.00	NA	\$0.00	NA	0	0
RABOBANK, N.A	1	\$146,846.52	0.15%	\$0.00	NA	\$0.00	NA	0	0
RIDDELL NATIONAL BANK	1	\$132,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,400.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
SABINE STATE BANK AND TRUST COMPANY	1	\$143,054.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
SOUND COMMUNITY BANK	2	\$269,320.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
ST. JAMES MORTGAGE CORPORATION	4	\$536,316.95	0.55%	\$0.00	NA	\$0.00	NA	0	0
STANDARD MORTGAGE	5	\$659,932.83	0.68%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION								
	STATE BANK OF LINCOLN	1	\$129,165.00	0.13%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$290,100.29	0.3%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$275,800.00	0.28%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,256.86	0.14%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,496.89	0.15%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$140,466.59	0.14%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$714,278.62	0.73%	\$0.00	NA	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$141,026.26	0.14%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$149,693.39	0.15%	\$0.00	NA	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$137,657.02	0.14%	\$0.00	NA	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$132,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$147,600.00	0.15%	\$0.00	NA	\$0.00	NA	0
	THE PEOPLES BANK	1	\$124,878.51	0.13%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	3	\$410,006.26	0.42%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$396,724.52	0.41%	\$0.00	NA	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$124,872.56	0.13%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$674,974.24	0.69%	\$0.00	NA	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$145,451.55	0.15%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	TRISTAR BANK	1	\$143,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$281,857.26	0.29%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	1	\$138,854.87	0.14%	\$0.00	NA	\$0.00	NA	0
		2	\$288,572.23	0.3%	\$0.00	NA	\$0.00	NA	0

	UNITED BANK OF UNION									
	UNITED COMMUNITY BANK	1	\$144,248.67	0.15%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE COMPANY	2	\$270,327.31	0.28%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	2	\$259,746.64	0.27%	\$0.00	NA	\$0.00	NA	0	0
	VANTUS BANK	2	\$280,236.16	0.29%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	2	\$256,744.02	0.26%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,087,531.32	1.12%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	2	\$268,600.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$282,161.92	0.29%	\$0.00	NA	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$137,862.62	0.14%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$130,572.96	0.13%	\$0.00	NA	\$0.00	NA	0	0
	Y-12 FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,664.61	0.14%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	111	\$15,222,484.59	15.69%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>713</b>	<b>\$97,283,768.28</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31412MST6	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,329.22	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ALERUS FINANCIAL	4	\$653,707.63	0.77%	\$0.00	NA	\$0.00	NA	0	0
	ALLY BANK	8	\$1,332,097.05	1.57%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	2	\$312,278.19	0.37%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,103,123.12	2.48%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	3	\$499,100.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK CENTER FIRST	1	\$168,128.41	0.2%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$169,826.68	0.2%	\$0.00	NA	\$0.00	NA	0	0
		1	\$163,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0

	AMERICAN FINANCE HOUSE LARIBA									
	AMERICAN FIRST CREDIT UNION	1	\$167,828.72	0.2%	\$0.00	NA	\$0.00	NA	0	0
	AMERITRUST MORTGAGE CORPORATION	1	\$171,425.05	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	3	\$485,338.23	0.57%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	3	\$473,500.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	31	\$5,004,214.04	5.91%	\$0.00	NA	\$0.00	NA	0	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$154,838.17	0.18%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	7	\$1,119,447.44	1.32%	\$0.00	NA	\$0.00	NA	0	0
	BANK FIRST NATIONAL	3	\$489,196.50	0.58%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	1	\$156,679.09	0.19%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA NA	1	\$166,250.61	0.2%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	1	\$149,843.39	0.18%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	1	\$151,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WAUSAU	1	\$165,600.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	3	\$489,325.64	0.58%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$153,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$771,279.36	0.91%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	1	\$170,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	4	\$651,838.95	0.77%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$164,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	BUSEY BANK	1	\$160,752.94	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	2	\$314,663.05	0.37%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	2	\$318,340.26	0.38%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	1	\$149,847.07	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	5	\$791,660.90	0.93%	\$0.00	NA	\$0.00	NA	0	0

	CHARTER BANK	1	\$169,181.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,094,205.66	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$639,204.36	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$500,688.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,118.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$170,821.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$171,820.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$650,029.61	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$826,265.06	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$159,037.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,840.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$169,826.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$171,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	30	\$4,856,610.41	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$155,844.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$332,411.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,288.51	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$160,835.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$656,911.62	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$478,482.12	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$165,830.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$152,644.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,491,606.23	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$319,837.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$464,026.14	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$313,330.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$322,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,683.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$164,328.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$160,835.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,142,160.55	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$628,788.63	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$163,232.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL	2	\$308,242.97	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	1	\$160,450.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,840.95	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$166,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$152,840.26	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$334,892.10	0.4%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	1	\$161,830.86	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$303,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$159,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$966,499.08	1.14%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$168,654.55	0.2%	\$0.00	NA	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$167,836.71	0.2%	\$0.00	NA	\$0.00	NA	0
	FOSTER BANK	1	\$167,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	10	\$1,575,669.93	1.86%	\$0.00	NA	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$171,820.42	0.2%	\$0.00	NA	\$0.00	NA	0
	GMAC BANK	1	\$173,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$635,339.39	0.75%	\$0.00	NA	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$822,819.02	0.97%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$477,420.34	0.56%	\$0.00	NA	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,015.70	0.19%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	1	\$157,581.77	0.19%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,153.92	0.18%	\$0.00	NA	\$0.00	NA	0
	IOWA STATE BANK	1	\$150,100.00	0.18%	\$0.00	NA	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$473,445.03	0.56%	\$0.00	NA	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	7	\$1,135,199.76	1.34%	\$0.00	NA	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$158,300.00	0.19%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,068.07	0.21%	\$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$174,222.19	0.21%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$173,418.75	0.2%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$152,000.00	0.18%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$321,676.35	0.38%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$167,000.00	0.2%	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	6	\$1,010,560.00	1.19%	\$0.00	NA	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$169,826.68	0.2%	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$165,000.00	0.19%	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$299,697.74	0.35%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$843,994.69	1%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$153,846.69	0.18%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$156,200.00	0.18%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$323,178.37	0.38%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$152,000.00	0.18%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$160,000.00	0.19%	\$0.00	NA	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$153,447.09	0.18%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$302,853.24	0.36%	\$0.00	NA	\$0.00	NA



	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	0.18%	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$979,670.67	1.16%	\$0.00	NA	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	2	\$308,054.12	0.36%	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,478,773.17	1.75%	\$0.00	NA	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$160,831.91	0.19%	\$0.00	NA	\$0.00	NA
	OCEANFIRST BANK	1	\$172,000.00	0.2%	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$321,842.71	0.38%	\$0.00	NA	\$0.00	NA
	PARK BANK	1	\$168,000.00	0.2%	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.18%	\$0.00	NA	\$0.00	NA
	PFF BANK AND TRUST	1	\$161,830.86	0.19%	\$0.00	NA	\$0.00	NA
	PIONEER CREDIT UNION	1	\$156,000.00	0.18%	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,885.94	0.58%	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$162,242.16	0.19%	\$0.00	NA	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$174,317.82	0.21%	\$0.00	NA	\$0.00	NA
	S&T BANK	1	\$151,752.35	0.18%	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$308,000.00	0.36%	\$0.00	NA	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.18%	\$0.00	NA	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$469,700.00	0.55%	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$321,700.00	0.38%	\$0.00	NA	\$0.00	NA
	STANDARD	2	\$327,269.95	0.39%	\$0.00	NA	\$0.00	NA

	MORTGAGE CORPORATION									
	STATE BANK AND TRUST	1	\$165,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	2	\$309,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	3	\$497,500.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$336,357.53	0.4%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$958,378.96	1.13%	\$0.00	NA	\$0.00	NA	0	0
	TEMPE SCHOOLS CREDIT UNION	1	\$158,600.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$496,409.18	0.59%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$170,347.56	0.2%	\$0.00	NA	\$0.00	NA	0	0
	THE HARVARD STATE BANK	2	\$312,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	4	\$628,535.38	0.74%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$153,939.11	0.18%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	6	\$1,008,453.02	1.19%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$640,591.16	0.76%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$163,836.74	0.19%	\$0.00	NA	\$0.00	NA	0	0
	TRANSWEST CREDIT UNION	2	\$319,900.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$792,192.53	0.94%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	2	\$329,191.62	0.39%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE COMPANY	2	\$334,600.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,022.39	0.21%	\$0.00	NA	\$0.00	NA	0	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,847.07	0.18%	\$0.00	NA	\$0.00	NA	0	0
		2	\$303,690.06	0.36%	\$0.00	NA	\$0.00	NA	0	0

	VALLEY NATIONAL BANK										
	VANTUS BANK	2	\$326,171.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$175,021.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$786,995.44	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$169,830.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,425,385.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,844.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$324,808.64	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$12,089,712.50	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>525</b>	<b>\$84,690,514.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MSU3	ARVEST MORTGAGE COMPANY	15	\$2,085,411.54	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$138,854.87	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$272,750.54	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$148,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$2,587,249.63	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,431,359.73	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	133	\$18,248,144.71	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	10	\$1,338,607.42	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,047,754.48	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$31,298,532.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MSV1	ARVEST MORTGAGE COMPANY	8	\$1,294,147.95	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$314,843.61	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$317,180.14	1.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	20	\$3,174,070.94	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$157,838.91	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,460,667.32	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	97	\$15,706,232.01	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	7	\$1,140,282.33	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$306,087.61	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,920,443.86	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$28,791,794.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MSW9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$354,780.25	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$586,772.24	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$800,252.82	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$121,439.74	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$113,214.53	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,754.65	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$122,883.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$113,797.03	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$822,195.23	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$121,090.43	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$116,180.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$239,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$123,388.36	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE	4	\$451,788.65	1.66%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
CENTRUE BANK	1	\$118,290.33	0.43%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,153.66	0.85%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$115,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$368,441.81	1.35%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$467,759.34	1.72%	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$120,851.20	0.44%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$110,925.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$124,722.46	0.46%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,891.52	0.44%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$117,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION ONE	5	\$588,534.20	2.16%	0	\$0.00	NA	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	31	\$3,656,171.00	13.42%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,757.68	0.86%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$239,781.80	0.88%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$117,096.60	0.43%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$467,874.66	1.72%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,165,369.35	4.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,682.53	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,897.19	0.41%	0	\$0.00	NA	0	\$0.00	NA

FIRST PLACE BANK	2	\$222,094.17	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$111,791.99	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$119,894.12	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$240,887.92	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	5	\$586,274.83	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$113,891.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$224,099.70	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
HAMPDEN BANK	1	\$109,898.12	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$119,886.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$227,516.33	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$117,388.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,498.01	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$123,887.90	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$124,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$235,799.50	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$115,792.65	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$123,882.34	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$115,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$111,893.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$109,898.12	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS	1	\$115,364.28	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,886.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$233,620.25	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$124,756.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$352,853.12	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,891.83	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,889.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,888.86	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$121,889.70	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,884.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$119,886.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$112,251.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$343,188.26	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$111,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$124,388.05	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,795.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,450.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,015.48	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$118,806.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$111,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$117,895.89	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	U. S. MORTGAGE CORP									
	UNITED BANK OF UNION	2	\$238,641.52	0.88%	\$0.00	NA	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$124,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	5	\$579,629.24	2.13%	\$0.00	NA	\$0.00	NA	0	
	Unavailable	56	\$6,612,447.96	24.25%	\$0.00	NA	\$0.00	NA	0	
<b>Total</b>		<b>232</b>	<b>\$27,252,084.55</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	
31412MSX7	ARVEST MORTGAGE COMPANY	5	\$595,466.60	9.25%	\$0.00	NA	\$0.00	NA	0	
	CITIMORTGAGE, INC	4	\$468,991.38	7.28%	\$0.00	NA	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,886.14	1.86%	\$0.00	NA	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$240,853.16	3.74%	\$0.00	NA	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$231,288.04	3.59%	\$0.00	NA	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,271,454.57	19.74%	\$0.00	NA	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$1,531,345.83	23.78%	\$0.00	NA	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	4	\$481,512.59	7.48%	\$0.00	NA	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC	3	\$359,782.02	5.59%	\$0.00	NA	\$0.00	NA	0	
	Unavailable	10	\$1,139,216.42	17.69%	\$0.00	NA	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$6,439,796.75</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	
31412MSY5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$147,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	
	AF BANK	2	\$260,755.32	0.72%	\$0.00	NA	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$430,427.45	1.19%	\$0.00	NA	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$415,271.02	1.15%	\$0.00	NA	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,231,559.99	3.42%	\$0.00	NA	\$0.00	NA	0	
	ASSOCIATED BANK, NA	11	\$1,541,690.07	4.28%	\$0.00	NA	\$0.00	NA	0	
		2	\$268,098.60	0.74%	\$0.00	NA	\$0.00	NA	0	



	BANCORPSOUTH BANK									
	BANK FIRST NATIONAL	1	\$146,863.85	0.41%	\$0.00	NA	\$0.00	NA	0	0
	BANKFINANCIAL FSB	2	\$266,000.00	0.74%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$137,500.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	2	\$265,871.91	0.74%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	1	\$138,768.21	0.38%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	4	\$541,301.11	1.5%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$834,343.23	2.31%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,118,069.77	3.1%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$128,870.48	0.36%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO	4	\$536,502.40	1.49%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY CENTRAL BANK	1	\$139,870.33	0.39%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,264.40	0.41%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION ONE	5	\$676,342.24	1.88%	\$0.00	NA	\$0.00	NA	0	0
	CTX MORTGAGE COMPANY, LLC	35	\$4,814,599.99	13.35%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,398,371.86	3.88%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,870.96	0.39%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$143,114.08	0.4%	\$0.00	NA	\$0.00	NA	0	0
	EVANS NATIONAL BANK	1	\$140,872.53	0.39%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,653,716.74	4.59%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST	4	\$521,565.94	1.45%	\$0.00	NA	\$0.00	NA	0	0

	COMPANY OF SC								
	FIRST FEDERAL BANK OF OHIO	1	\$129,500.00	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$278,261.24	0.77%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$417,609.69	1.16%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,900.00	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$145,600.00	0.4%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,746.74	0.39%	\$0.00	NA	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$148,562.28	0.41%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	1	\$139,873.43	0.39%	\$0.00	NA	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$138,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	3	\$389,874.96	1.08%	\$0.00	NA	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$142,268.11	0.39%	\$0.00	NA	\$0.00	NA	0
	GMAC BANK	1	\$142,432.50	0.39%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$144,462.80	0.4%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$124,984.47	0.35%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$139,623.66	0.39%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$147,862.92	0.41%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$263,664.20	0.73%	\$0.00	NA	\$0.00	NA	0
	KITSAP BANK	1	\$134,378.39	0.37%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$290,433.96	0.81%	\$0.00	NA	\$0.00	NA	0
	MACON BANK, INC	1	\$148,500.00	0.41%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$134,843.24	0.37%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	2	\$266,884.22	0.74%	\$0.00	NA	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$125,750.00	0.35%	\$0.00	NA	\$0.00	NA	0

	MECHANICS SAVINGS BANK	1	\$138,484.36	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$134,871.91	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$127,079.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$130,279.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$124,886.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$139,367.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$139,608.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$402,826.29	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$126,779.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$126,548.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$270,279.60	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$142,864.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,738.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$406,733.66	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$278,145.34	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$272,323.76	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$135,882.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW	6	\$801,274.97	2.22%	0	\$0.00	NA	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION								
	THE FIRST NATIONAL BANK	2	\$269,700.00	0.75%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$138,627.58	0.38%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	5	\$685,627.34	1.9%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$293,036.27	0.81%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$143,863.37	0.4%	\$0.00	NA	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$136,888.99	0.38%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	1	\$148,350.26	0.41%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$140,160.00	0.39%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$552,004.90	1.53%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$273,329.47	0.76%	\$0.00	NA	\$0.00	NA	0
	VANTUS BANK	1	\$138,671.45	0.38%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,867.16	0.39%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$146,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,878.55	0.35%	\$0.00	NA	\$0.00	NA	0
	Unavailable	44	\$5,969,523.67	15.79%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$36,336,254.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31412MSZ2	BOTTOMLINE MORTGAGE, INC	1	\$334,000.00	0.61%	\$0.00	NA	\$0.00	NA	0
	CITIMORTGAGE, INC	9	\$2,303,552.49	4.22%	\$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$531,095.60	0.97%	\$0.00	NA	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$398,032.15	0.73%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$582,798.41	1.07%	\$0.00	NA	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$1,447,408.25	2.65%	\$0.00	NA	\$0.00	NA	0
	GMAC BANK	3	\$1,081,738.40	1.98%	\$0.00	NA	\$0.00	NA	0

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

	MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$112,000.00	2.04%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$43,952.99	0.8%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$35,000.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	RBC CENTURA BANK	1	\$81,500.77	1.48%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,944.18	1.31%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	4	\$269,506.59	4.91%	\$0.00	NA	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	44	\$2,646,814.64	46.85%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>99</b>	<b>\$5,565,723.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31412MT32	CITIMORTGAGE, INC	12	\$636,661.69	8.31%	\$0.00	NA	\$0.00	NA	0	0
	FRANKLIN BANK, SSB	6	\$318,521.19	4.16%	\$0.00	NA	\$0.00	NA	0	0
	GMAC BANK	24	\$1,524,106.73	19.9%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$43,969.44	0.57%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	29	\$1,614,215.64	21.08%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	1	\$27,417.66	0.36%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	58	\$3,492,396.66	45.62%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>131</b>	<b>\$7,657,289.01</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31412MT40	ALASKA USA FEDERAL CREDIT UNION	1	\$330,000.00	4.55%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	2	\$392,750.00	5.41%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	6	\$663,650.00	9.14%	\$0.00	NA	\$0.00	NA	0	0
	BANK FIRST NATIONAL	2	\$269,600.00	3.71%	\$0.00	NA	\$0.00	NA	0	0
		1	\$417,000.00	5.74%	\$0.00	NA	\$0.00	NA	0	0

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

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



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

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



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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

	NUMERICA CREDIT UNION	1	\$160,800.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$156,386.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$345,221.30	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$494,058.21	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,854.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,781.12	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$153,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$150,320.32	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$159,848.18	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$299,864.39	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$151,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,851.80	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,964,738.75	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$37,064,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTN8	ADVANTAGE BANK	7	\$509,465.04	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$47,400.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$83,426.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$80,823.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

ALPINE BANK OF ILLINOIS	5	\$298,013.44	0.82%	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	15	\$914,023.06	2.52%	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	2	\$127,946.87	0.35%	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$239,224.98	0.66%	\$0.00	NA	\$0.00	NA
AMERICAN BANK	1	\$72,846.63	0.2%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$84,000.00	0.23%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	6	\$341,733.31	0.94%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	44	\$2,658,153.66	7.32%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$62,841.74	0.17%	\$0.00	NA	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,936.72	0.19%	\$0.00	NA	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$76,430.85	0.21%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	8	\$482,385.50	1.33%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$30,000.00	0.08%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	1	\$57,896.84	0.16%	\$0.00	NA	\$0.00	NA
BANK OF AMERICA NA	13	\$691,185.42	1.9%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	3	\$150,125.39	0.41%	\$0.00	NA	\$0.00	NA
BANK OF WAUSAU	1	\$63,463.95	0.17%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$82,923.12	0.23%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,149.80	0.34%	\$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$72,631.02	0.2%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$1,026,551.60	2.83%	\$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$49,955.88	0.14%	\$0.00	NA	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$176,913.96	0.49%	\$0.00	NA	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$65,500.00	0.18%	\$0.00	NA	\$0.00	NA

	CITIZENS BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$332,844.60	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$60,084.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$50,081.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$140,136.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,638.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNBELT BANK	1	\$72,824.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$128,710.30	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$30,845.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	10	\$727,158.19	2%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	17	\$1,161,817.07	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$67,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$436,860.70	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$149,864.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$190,928.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	2	\$141,876.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$133,291.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$164,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

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

BANK									
FIRST NATIONAL BANK OF DANVILLE	1	\$61,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$110,828.58	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	14	\$866,521.67	2.39%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$69,935.16	0.19%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	4	\$279,792.14	0.77%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$122,386.23	0.34%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$49,356.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$82,924.96	0.23%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$68,604.15	0.19%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$66,241.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$70,816.55	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$79,924.10	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$117,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$83,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$37,963.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$37,844.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	6	\$312,133.63	0.86%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$217,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$152,356.85	0.42%	0	\$0.00	NA	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$64,939.79	0.18%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$197,817.59	0.54%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$52,949.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
MACKINAC SAVINGS BANK	1	\$43,532.39	0.12%	0	\$0.00	NA	0	\$0.00	NA



	MACON BANK, INC	1	\$61,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$63,943.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$74,999.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$138,788.16	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$53,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$116,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$148,929.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$80,924.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$216,259.09	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,341.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$42,414.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$109,358.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$54,448.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$147,294.51	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$69,933.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$139,941.65	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$238,515.83	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	8	\$514,088.20	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$70,407.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$53,050.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$352,861.34	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$147,984.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$84,169.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$278,278.12	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$75,028.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$187,550.27	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$74,847.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$149,610.21	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$65,637.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$69,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$195,445.92	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$47,903.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$49,952.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$91,916.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$105,342.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$50,190.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$292,573.29	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$110,897.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,427.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$76,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$155,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$177,039.91	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	6	\$473,086.50	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$154,363.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$70,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$73,433.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$571,038.45	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$57,876.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$57,196.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	4	\$244,934.61	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
THUNDER BANK	2	\$105,162.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	4	\$207,599.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$52,452.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,429.15	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY	2	\$131,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK									
	U. S. MORTGAGE CORP	1	\$82,360.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$35,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$70,700.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE COMPANY	3	\$170,959.88	0.47%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	2	\$107,851.61	0.3%	\$0.00	NA	\$0.00	NA	0	0
	VANTUS BANK	2	\$76,331.06	0.21%	\$0.00	NA	\$0.00	NA	0	0
	WANIGAS CREDIT UNION	1	\$34,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$64,090.30	0.18%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$74,227.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	17	\$1,027,281.21	2.83%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	108	\$7,017,505.94	19.05%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>580</b>	<b>\$36,404,154.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31412MTP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$274,768.97	0.28%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,858.62	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$139,873.43	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$204,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	1	\$155,181.13	0.16%	\$0.00	NA	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,274.82	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$310,704.91	0.32%	\$0.00	NA	\$0.00	NA	0	0
	ALLY BANK	1	\$159,530.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	3	\$588,104.62	0.6%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	3	\$429,950.78	0.44%	\$0.00	NA	\$0.00	NA	0	0
		6	\$1,230,867.02	1.25%	\$0.00	NA	\$0.00	NA	0	0

	AMERICA FIRST FEDERAL CREDIT UNION										
	ANCHORBANK FSB	3	\$521,158.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$5,577,376.92	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,120,832.60	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$149,861.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$127,781.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$185,074.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$472,560.29	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$390,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$288,382.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,214,992.29	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$148,365.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$142,368.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,805.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$140,731.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$346,501.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$164,843.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$259,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	8	\$1,318,289.96	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	106	\$23,838,394.53	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$396,515.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	DENALI STATE BANK	1	\$145,861.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,189,455.17	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$129,885.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$134,775.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$232,579.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$716,756.59	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$179,665.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,075.70	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,823.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,859.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$218,297.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$329,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$993,903.56	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,262.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$199,332.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,473,517.96	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$322,643.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$799,380.01	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$184,133.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$455,704.80	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$125,886.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES																		
	GUARDIAN CREDIT UNION	1	\$135,174.68	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$326,659.15	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$839,247.28	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$408,200.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$244,773.08	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$952,436.74	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$461,964.32	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$170,837.75	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$131,629.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$252,921.15	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$539,285.17	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$183,245.96	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$259,700.16	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$129,890.78	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,262,184.07	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$375,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$404,107.53	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	MISSOURI CREDIT UNION	2	\$401,959.79	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$239,172.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$422,304.84	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$596,516.64	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$381,589.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$425,212.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$681,057.33	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$747,189.27	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,845.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$417,611.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,815.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$155,415.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$204,065.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,344,343.25	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$178,286.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$637,432.32	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$390,634.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	13	\$2,225,381.96	2.26%	0	\$0.00	NA	0	\$0.00	NA	0



	THE NATIONAL BANK OF OAK HARBOR	1	\$166,099.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$413,270.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$591,692.11	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$166,096.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$166,855.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$274,266.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$270,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$151,571.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$525,156.79	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$138,513.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$24,717,252.75	24.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>491</b>	<b>\$98,635,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTQ1	ARVEST MORTGAGE COMPANY	2	\$404,626.72	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$175,840.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	9	\$1,939,895.28	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$331,066.47	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$912,168.59	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$1,291,385.27	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$10,302,548.07	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	83	\$17,086,299.52	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	8	\$2,276,071.56	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,334,330.52	10.26%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>179</b>	<b>\$39,054,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTR9		CITIMORTGAGE, INC	1	\$251,345.42	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$267,745.71	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,659,375.38	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$2,383,525.84	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	3	\$616,769.60	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,686,664.20	34.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,865,426.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTS7		BOTTOMLINE MORTGAGE, INC	1	\$157,357.61	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	3	\$482,301.34	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$168,140.31	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$304,310.99	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,911,832.80	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$3,393,503.37	39.64%	0	\$0.00	NA	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	2	\$318,799.31	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$166,242.11	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$168,135.82	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,489,929.59	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,560,553.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTT5		ARVEST MORTGAGE COMPANY	17	\$924,189.66	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	14	\$817,118.64	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	\$684,068.28	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$209,861.61	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	\$881,352.25	11.48%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	38	\$2,397,227.22	31.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$310,834.76	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	\$334,082.03	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,118,945.63	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$7,677,680.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTV0	ADVANTAGE BANK	1	\$64,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$29,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$113,408.60	1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$744,097.18	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$77,811.77	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$229,297.82	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$61,799.89	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$35,070.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$52,413.67	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$205,663.15	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$73,940.82	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,542.94	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$47,206.41	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	4	\$185,844.33	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	15	\$951,206.32	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$59,949.59	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$58,350.93	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY									
	DURANT BANK AND TRUST COMPANY	2	\$150,346.31	1.32%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & CAPITAL TRUST	1	\$59,948.34	0.53%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$327,933.90	2.89%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$60,747.65	0.53%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	2	\$119,291.86	1.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$39,866.48	0.35%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF OHIO	1	\$65,943.18	0.58%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,435.73	0.67%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL CREDIT UNION	2	\$118,392.71	1.04%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,581.85	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$156,644.19	1.38%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$45,861.44	0.4%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$29,941.54	0.26%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	8	\$461,592.69	4.06%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$62,347.57	0.55%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	1	\$43,576.85	0.38%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	1	\$57,600.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	1	\$79,931.12	0.7%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY SAVINGS BANK	1	\$71,439.94	0.63%	\$0.00	NA	\$0.00	NA	0	0
	HANNIBAL NATIONAL BANK	2	\$88,351.35	0.78%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	2	\$100,000.00	0.88%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$78,210.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
		1	\$40,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0

	INTERNATIONAL BANK OF COMMERCE										
	IRWIN UNION BANK AND TRUST COMPANY	4	\$216,866.78	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$52,954.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	2	\$69,785.04	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$39,896.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$47,959.67	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$55,052.56	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$74,869.05	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$259,630.74	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$38,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$66,887.01	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,940.02	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,274.45	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$51,725.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$130,820.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$68,437.46	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$48,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY									
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$113,702.01	1%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER BANK	1	\$70,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,500.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	RBC CENTURA BANK	1	\$49,516.42	0.44%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	1	\$72,905.69	0.64%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$257,128.30	2.26%	\$0.00	NA	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,721.99	1.34%	\$0.00	NA	\$0.00	NA	0	0
	SUNSHINE MORTGAGE CORPORATION	1	\$67,444.67	0.59%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	3	\$186,074.48	1.64%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,931.12	0.7%	\$0.00	NA	\$0.00	NA	0	0
	THE MERCHANTS NATIONAL BANK	3	\$220,021.35	1.94%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	5	\$258,907.49	2.28%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$25,925.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	TRANSWEST CREDIT UNION	1	\$43,163.71	0.38%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$77,600.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	VANTUS BANK	1	\$41,963.84	0.37%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$242,508.17	2.14%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	40	\$2,466,019.18	21.11%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>197</b>	<b>\$11,427,321.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31412MTW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$206,222.29	6.69%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA NA	1	\$286,215.56	9.28%	\$0.00	NA	\$0.00	NA	0	0

	BANKERS FINANCIAL GROUP INC	1	\$310,239.15	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$302,239.55	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$188,847.19	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$845,440.35	27.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$280,000.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$202,329.88	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$268,873.92	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$193,437.36	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,083,845.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTZ1	ARVEST MORTGAGE COMPANY	5	\$259,426.24	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$80,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	10	\$498,453.93	14.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$37,677.53	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$38,193.67	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$525,296.29	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$771,186.27	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$101,334.26	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,013,410.40	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,324,978.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MU22	CITIMORTGAGE, INC	1	\$313,693.02	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$281,738.82	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$573,714.16	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$995,814.00	27.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,411,177.05	39.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,576,137.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MU30		1	\$54,050.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY																		
		PHH MORTGAGE CORPORATION	79	\$4,783,231.77	96.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$117,680.54	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$4,954,962.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412MU48		CITIMORTGAGE, INC	4	\$455,877.06	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	2	\$520,535.77	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,499,664.07	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE, FSB	1	\$169,850.01	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,470,489.54	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,116,416.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412MU55		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$601,606.46	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,239.51	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$174,453.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$175,151.43	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$582,754.40	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	2	\$226,952.81	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	\$123,398.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKERS FINANCIAL GROUP INC	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,554,705.39	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BUSEY BANK	1	\$149,192.79	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	2	\$258,920.18	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENSFIRST CREDIT UNION	1	\$73,936.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	CTX MORTGAGE COMPANY, LLC	9	\$2,121,889.75	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$149,870.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$585,044.66	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,928.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$99,918.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$151,372.72	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$111,903.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$210,353.84	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$268,089.10	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$135,083.60	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$165,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,586.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$825,483.19	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$360,703.51	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$599,189.74	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$504,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$486,489.92	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$113,908.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$127,997.56	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$92,923.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$349,707.04	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF	1	\$198,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMERCE										
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,556.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$223,323.03	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$113,503.61	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$224,506.54	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$455,616.90	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$284,760.56	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,561,847.26	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,471.63	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$241,495.08	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$219,143.11	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$574,304.28	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$287,538.01	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$224,028.35	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,696.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,008,798.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0



	BANK										
	CTX MORTGAGE COMPANY, LLC	3	\$1,106,165.59	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$263,304.45	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$410,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$529,586.55	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$328,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,390.37	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$1,296,922.48	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,971,973.39	43.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$11,414,358.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUA4	ALASKA USA FEDERAL CREDIT UNION	1	\$214,791.04	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$454,050.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,074,354.00	19.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$369,193.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,853.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$206,125.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$168,743.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,800.86	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$154,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$182,316.99	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$254,600.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$410,850.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$320,100.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0

	REDWOOD CREDIT UNION										
	TRANSWEST CREDIT UNION	1	\$206,150.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$255,666.35	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$237,500.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$215,900.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,443,993.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUB2	FIRST NATIONAL BANK OF OMAHA	3	\$286,802.63	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	87	\$8,432,922.58	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$302,401.15	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$9,022,126.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUC0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,055.25	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$230,000.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$575,000.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$112,685.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,454.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$122,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$120,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$246,500.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$115,600.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$240,926.82	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$124,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$114,757.29	4.25%	0	\$0.00	NA	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$122,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$343,400.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,699,378.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUD8	ADVANTAGE BANK	1	\$125,974.47	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$416,612.18	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$125,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$684,350.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$423,900.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$270,400.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$126,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,412.42	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$141,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$143,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$129,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$259,400.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$126,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$140,200.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$141,700.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$129,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$142,400.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$398,865.62	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$137,250.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY - DEDICATED CHANNEL										
	OLD FORT BANKING COMPANY	1	\$130,150.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$140,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$126,100.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$138,960.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$142,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$135,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$136,863.62	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$816,423.91	13.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,256,362.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUE6	ALPINE BANK OF ILLINOIS	1	\$76,320.99	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$274,500.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$302,300.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$49,949.02	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,441.76	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$197,700.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$328,675.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$73,600.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$81,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$58,400.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$72,200.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$28,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$78,697.92	2.89%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,280.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$80,700.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$77,522.75	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$161,200.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$17,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$76,570.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$130,867.84	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$354,426.33	13.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,722,851.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUF3	PHH MORTGAGE CORPORATION	21	\$4,708,537.29	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$161,243.13	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,869,780.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUG1	ABACUS FEDERAL SAVINGS BANK	8	\$3,674,461.68	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$300,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,564.63	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	33	\$11,573,115.51	39.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$827,275.62	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,574.84	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$732,963.87	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$339,305.01	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL	8	\$3,805,571.15	12.94%	0	\$0.00	NA	0	\$0.00	NA	0



	BANK										
	ISLAND FEDERAL CREDIT UNION	1	\$395,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	\$885,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$391,328.08	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	8	\$2,832,128.14	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$317,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,525,401.57	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$971,500.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$29,403,590.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUJ5	ARVEST MORTGAGE COMPANY	2	\$234,500.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	35	\$4,135,234.21	89.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$123,740.46	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,605,474.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUK2	ARVEST MORTGAGE COMPANY	1	\$126,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$405,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	42	\$5,755,922.29	91.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,286,922.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUL0	CENTRUE BANK	1	\$123,500.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$118,903.15	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$124,000.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$114,000.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE,	1	\$120,000.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY													
	NORTHMARK BANK	1	\$114,786.41	8.12%	0	\$0.00	NA	0	\$0.00	NA	0			
	PATELCO CREDIT UNION	1	\$119,886.14	8.48%	0	\$0.00	NA	0	\$0.00	NA	0			
	STANDARD MORTGAGE CORPORATION	1	\$117,800.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0			
	TIERONE BANK	1	\$113,500.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0			
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,200.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	2	\$236,667.20	16.72%	0	\$0.00	NA	0	\$0.00	NA	0			
<b>Total</b>		<b>12</b>	<b>\$1,414,242.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31412MUN6	FIRST NATIONAL BANK OF OMAHA	2	\$354,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0			
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,116,210.10	33.12%	0	\$0.00	NA	0	\$0.00	NA	0			
	PHH MORTGAGE CORPORATION	30	\$4,914,910.59	52.24%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	4	\$1,023,532.85	10.88%	0	\$0.00	NA	0	\$0.00	NA	0			
<b>Total</b>		<b>51</b>	<b>\$9,408,653.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31412MUP1	ARVEST MORTGAGE COMPANY	1	\$107,600.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST NATIONAL BANK OF OMAHA	2	\$199,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0			
	PHH MORTGAGE CORPORATION	40	\$3,928,160.49	90.58%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	1	\$102,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0			
<b>Total</b>		<b>44</b>	<b>\$4,336,760.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31412MUQ9	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0			
	PHH MORTGAGE CORPORATION	29	\$3,372,418.83	90.75%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	2	\$231,782.52	6.24%	0	\$0.00	NA	0	\$0.00	NA	0			
<b>Total</b>		<b>32</b>	<b>\$3,716,201.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31412MUR7	PHH MORTGAGE CORPORATION	26	\$3,570,151.86	100%	0	\$0.00	NA	0	\$0.00	NA	0			
<b>Total</b>		<b>26</b>	<b>\$3,570,151.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31412MUT3	CITIMORTGAGE, INC	4	\$740,116.07	14.5%	0	\$0.00	NA	0	\$0.00	NA	0			

	FRANKLIN BANK, SSB	2	\$461,792.28	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$441,628.66	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$2,987,674.19	58.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$715,464.80	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,346,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUU0	CITIMORTGAGE, INC	1	\$249,499.87	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$209,795.89	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$812,558.24	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$6,483,592.59	79.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$164,353.59	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$274,745.29	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,194,545.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUV8	ARVEST MORTGAGE COMPANY	2	\$128,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$66,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	80	\$5,392,744.63	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$79,759.51	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$5,667,304.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUW6	BANCORPSOUTH BANK	1	\$43,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$76,927.64	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$53,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$63,750.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$68,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$287,665.00	16.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$114,952.56	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT	1	\$54,348.38	3.06%	0	\$0.00	NA	0	\$0.00	NA	0



	BANCO SANTANDER PUERTO RICO										
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$665,151.69	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$987,753.56	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,375.03	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,884.28	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$221,339.95	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$852,228.87	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$142,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$118,858.63	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$104,407.81	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,348.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$143,872.95	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$834,865.64	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,438.64	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$217,793.16	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$262,565.76	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$411,587.83	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,636.04	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$129,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN	1	\$27,175.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINOIS										
	FIRSTBANK PUERTO RICO	1	\$199,129.47	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$409,483.55	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$143,517.01	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$348,787.85	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,604.45	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$401,636.59	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$249,166.93	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,058.07	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$304,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$537,948.71	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,457.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$321,847.01	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$90,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	\$556,936.85	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$103,824.75	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,711.02	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$208,125.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$37,810.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$83,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC CENTURA BANK	2	\$417,631.20	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$349,291.55	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$133,831.82	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$252,274.49	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$52,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$250,821.51	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$291,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,795.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$172,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$81,925.87	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$97,911.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$249,774.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,550.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$78,327.39	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,611,214.27	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$19,539,234.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUY2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$726,337.76	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	13	\$2,225,687.97	47.95%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$126,882.38	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$151,869.13	3.27%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTERNBANK PUERTO RICO	2	\$258,956.99	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,151,922.34	24.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,641,656.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUZ9	CARVER FEDERAL SAVINGS BANK	2	\$921,125.16	11.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$928,256.60	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,355.55	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,716,877.59	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	\$733,103.75	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$485,006.68	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	4	\$1,632,125.73	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$397,200.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$450,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$7,797,051.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MVA3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$312,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$263,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$521,853.24	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	22	\$5,677,417.33	21.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$200,367.42	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,228.58	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$313,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$252,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$252,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,450.14	2.03%	0	\$0.00	NA	0	\$0.00	NA	0



	COMMERCIAL BANK OF TEXAS, N.A	5	\$1,487,405.22	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	21	\$4,530,542.27	16.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$412,379.14	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$155,571.23	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	25	\$5,514,083.88	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$1,291,547.55	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$344,398.12	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$152,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$443,921.24	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,505,897.98	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$180,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$481,735.63	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$456,537.91	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,393,170.83	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$26,858,957.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MVB1	ABACUS FEDERAL SAVINGS BANK	1	\$255,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$735,600.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$819,223.34	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$223,976.80	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,190,757.01	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$141,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB -	2	\$557,431.63	3.96%	0	\$0.00	NA	0	\$0.00	NA	0

	DEDICATED CHANNEL										
	CTX MORTGAGE COMPANY, LLC	2	\$408,879.85	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$514,448.10	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$219,775.70	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$636,344.70	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	10	\$2,283,983.41	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$255,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$421,820.42	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$257,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$193,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$3,088,149.09	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$308,640.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$1,127,509.29	8%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$450,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,088,039.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MVC9	CITIMORTGAGE, INC	2	\$458,835.93	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$748,136.90	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$1,324,553.35	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$227,773.02	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$2,352,147.46	14.97%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY																			
		PHH MORTGAGE CORPORATION	21	\$4,653,584.30	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	12	\$3,332,584.28	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,610,691.41	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$15,708,306.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MVE5		BANCORPSOUTH BANK	1	\$269,500.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DANVILLE	1	\$122,000.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,750.51	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SAVINGS BANK OF MAINE	1	\$185,700.00	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$132,600.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	\$367,300.00	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	\$406,116.16	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,599,966.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MVF2		ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,721,951.74	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$159,832.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$535,283.81	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$533,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	11	\$2,431,840.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	12	\$4,175,650.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$343,861.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	\$454,486.76	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	24	\$6,817,991.72	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS	1	\$241,229.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$259,215.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$123,867.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	36	\$7,475,292.91	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,100,149.68	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$220,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$416,445.29	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$318,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$166,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$234,742.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,632.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	95	\$25,476,868.07	35.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$157,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$127,859.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$928,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$167,920.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	4	\$963,605.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$281,710.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	2	\$395,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$325,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$176,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,023,063.25	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$896,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$380,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	\$2,802,950.01	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$302,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$796,471.62	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$5,061,886.50	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$72,120,459.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MVG0	ARVEST MORTGAGE COMPANY	4	\$901,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$141,335.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	196	\$51,535,923.17	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$165,335.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$254,474.95	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$249,745.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$53,372,313.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412MVH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$463,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,308.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,339,311.09	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$242,258.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$129,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$126,870.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$218,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$242,720.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$406,005.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$214,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$4,618,400.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,260,479.24	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$477,731.01	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$799,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	10	\$2,535,700.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$227,278.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,261,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$401,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$496,389.52	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,684.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$2,067,391.56	2.53%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$199,796.09	0.24%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,400.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$149,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$241,400.00	0.29%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$268,191.47	0.33%	\$0.00	NA	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$225,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	1	\$186,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$612,879.44	0.75%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$343,500.00	0.42%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$275,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.49%	\$0.00	NA	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	76	\$16,708,146.21	20.41%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$195,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$398,890.00	0.49%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$407,300.00	0.5%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$360,230.49	0.44%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,838.73	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$3,167,675.00	3.87%	\$0.00	NA	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	3	\$725,600.00	0.89%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$839,500.00	1.03%	\$0.00	NA	\$0.00	NA
FREMONT BANK	12	\$3,473,000.00	4.24%	\$0.00	NA	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	2	\$713,000.00	0.87%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	0.39%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$1,026,505.60	1.25%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$190,400.00	0.23%	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$214,000.00	0.26%	\$0.00	NA	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$746,084.58	0.91%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$670,700.00	0.82%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,234,181.90	1.51%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,700.00	0.16%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$405,100.00	0.49%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$207,750.00	0.25%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	6	\$1,162,645.63	1.42%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$530,500.00	0.65%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,200.00	0.24%	\$0.00	NA	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$746,000.00	0.91%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$218,000.00	0.27%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT	1	\$218,500.00	0.27%	\$0.00	NA	\$0.00	NA



	UNION								
	MISSION FEDERAL CREDIT UNION	1	\$230,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$321,500.00	0.39%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$300,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$160,700.00	0.2%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$898,000.00	1.1%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$195,485.60	0.24%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$161,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$372,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$249,745.12	0.31%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	18	\$4,062,306.76	4.96%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$378,960.00	0.46%	\$0.00	NA	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,137,325.56	1.39%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	2	\$694,586.87	0.85%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$203,550.00	0.25%	\$0.00	NA	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,400.00	0.25%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$276,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$169,317.94	0.21%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$250,000.00	0.31%	\$0.00	NA	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$248,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$139,361.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$599,890.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$308,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$256,854.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$963,166.07	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$795,975.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$393,305.37	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$589,870.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$667,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$301,185.22	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$207,787.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,009,089.24	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$81,854,854.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MVJ4	ALERUS FINANCIAL	1	\$339,500.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$82,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$177,800.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$81,700.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$162,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$138,392.55	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$97,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$270,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0

	DIME BANK	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$400,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$240,500.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$144,300.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$471,107.63	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$280,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,121,371.46	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,360,671.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MVK1	AMARILLO NATIONAL BANK	1	\$31,565.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$72,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$123,060.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$571,500.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$300,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$300,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$135,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,023,996.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,250.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$108,114.84	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$73,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY										
	JAMES B. NUTTER AND COMPANY	3	\$274,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$120,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$105,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$94,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$317,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$143,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$249,600.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$727,972.21	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$172,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$364,200.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$157,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,653,384.45	40.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$11,517,642.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MVM7	ARVEST MORTGAGE COMPANY	3	\$613,850.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$766,427.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	204	\$49,408,093.85	92.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,579,004.38	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$53,367,375.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412MVN5	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$325,028.26	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$142,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$134,871.91	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$797,900.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$150,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$157,050.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$135,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,403.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$173,293.20	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	35	\$7,659,447.54	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$757,159.89	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,872.86	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$131,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,700.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$177,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$342,400.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$378,900.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$453,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$202,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$166,342.02	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$336,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$256,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION										
	MECHANICS SAVINGS BANK	1	\$228,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$214,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$179,833.28	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$344,305.96	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$413,532.83	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$162,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$173,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,415.12	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$149,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$235,791.79	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$512,427.97	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$136,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,300.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$328,695.28	1.72%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$1,559,765.08	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$19,133,335.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MVP0		ARVEST MORTGAGE COMPANY	2	\$476,600.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	28	\$5,832,399.14	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	3	\$679,000.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$664,062.72	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,652,061.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S2U8		CITIMORTGAGE, INC	1	\$200,500.00	18.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$858,232.05	81.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,058,732.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S2X2		Unavailable	65	\$16,586,944.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,586,944.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S2Y0		Unavailable	27	\$4,419,965.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,419,965.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S2Z7		CITIMORTGAGE, INC	4	\$290,877.30	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	499	\$57,529,448.54	99.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>503</b>	<b>\$57,820,325.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S3A1		CITIMORTGAGE, INC	6	\$425,558.03	29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,042,126.45	71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,467,684.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S3B9		CITIMORTGAGE, INC	21	\$2,078,900.85	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$6,220,094.97	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,298,995.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S3C7		CITIMORTGAGE, INC	15	\$3,387,060.45	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	532	\$136,032,814.02	97.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>547</b>	<b>\$139,419,874.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S3D5		CITIMORTGAGE, INC	142	\$33,794,954.55	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,090	\$295,158,479.56	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,232</b>	<b>\$328,953,434.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S3E3		CITIMORTGAGE, INC	12	\$3,705,214.24	12.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$26,581,815.49	87.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$30,287,029.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412S3F0	CITIMORTGAGE, INC	6	\$1,362,609.02	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$24,552,409.62	94.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$25,915,018.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S3G8	CITIMORTGAGE, INC	41	\$10,622,626.71	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$32,385,360.76	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$43,007,987.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S3H6	CITIMORTGAGE, INC	153	\$39,520,405.00	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	692	\$186,938,060.42	82.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>845</b>	<b>\$226,458,465.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S3J2	CITIMORTGAGE, INC	90	\$14,733,910.46	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$40,588,985.71	73.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$55,322,896.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S3K9	CITIMORTGAGE, INC	88	\$12,544,001.83	33.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$24,578,889.34	66.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$37,122,891.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S3L7	Unavailable	60	\$9,235,392.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,235,392.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S3M5	Unavailable	15	\$1,427,895.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,427,895.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S3N3	Unavailable	43	\$11,490,561.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,490,561.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S3P8	CITIMORTGAGE, INC	178	\$41,225,563.36	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	716	\$182,332,641.57	81.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>894</b>	<b>\$223,558,204.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S3Q6	CITIMORTGAGE, INC	43	\$12,143,434.23	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$49,086,425.85	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$61,229,860.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S3R4	CITIMORTGAGE, INC	18	\$2,523,212.03	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$16,294,422.52	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$18,817,634.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S3S2	CITIMORTGAGE, INC	23	\$2,342,590.57	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$20,773,107.07	89.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$23,115,697.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31412S3T0	Unavailable	54	\$5,561,681.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,561,681.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S3U7	CITIMORTGAGE, INC	23	\$6,007,581.07	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$27,583,375.40	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$33,590,956.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S3V5	CITIMORTGAGE, INC	5	\$961,650.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,649,367.30	90.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,611,017.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S3W3	Unavailable	47	\$11,104,088.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,104,088.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S3X1	Unavailable	16	\$3,637,034.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,637,034.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S3Y9	Unavailable	33	\$7,187,911.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,187,911.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S3Z6	CITIMORTGAGE, INC	23	\$1,601,899.23	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,332,298.46	73.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$5,934,197.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S4A0	CITIMORTGAGE, INC	14	\$853,001.82	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$9,306,319.24	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$10,159,321.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S4B8	CITIMORTGAGE, INC	6	\$578,169.24	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$9,039,460.43	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,617,629.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S4X0	CITIMORTGAGE, INC	5	\$737,806.58	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,180,269.72	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,918,076.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S5B7	CITIMORTGAGE, INC	4	\$882,257.77	49.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$891,722.58	50.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,773,980.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S5E1	CITIMORTGAGE, INC	1	\$180,000.00	16.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$925,000.00	83.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S5F8	Unavailable	6	\$2,161,759.89	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$2,161,759.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S5G6	Unavailable		11	\$1,372,118.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,372,118.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S5L5	CITIMORTGAGE, INC		2	\$141,935.76	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,031,457.70	87.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,173,393.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S5N1	CITIMORTGAGE, INC		52	\$3,555,114.39	23.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		187	\$11,874,658.11	76.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$15,429,772.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S5P6	CITIMORTGAGE, INC		33	\$3,207,456.05	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		151	\$14,897,890.79	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$18,105,346.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S5Q4	CITIMORTGAGE, INC		15	\$1,768,496.99	27.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$4,596,311.33	72.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,364,808.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S5R2	CITIMORTGAGE, INC		12	\$1,687,228.20	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		178	\$24,522,127.32	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$26,209,355.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S5S0	CITIMORTGAGE, INC		6	\$1,290,366.49	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		428	\$107,044,484.05	98.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>434</b>	<b>\$108,334,850.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S5T8	Unavailable		34	\$12,047,602.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$12,047,602.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S5U5	CITIMORTGAGE, INC		91	\$22,297,659.78	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		553	\$145,726,947.09	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>644</b>	<b>\$168,024,606.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S5W1	CITIMORTGAGE, INC		27	\$1,895,282.90	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$3,441,158.21	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,336,441.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S5X9	CITIMORTGAGE, INC		23	\$2,234,884.03	17.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		104	\$10,291,405.74	82.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$12,526,289.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S5Y7	CITIMORTGAGE, INC		18	\$2,120,048.47	17.64%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	84	\$9,900,197.59	82.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$12,020,246.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S5Z4		CITIMORTGAGE, INC	29	\$4,018,625.56	13.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$25,312,821.44	86.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$29,331,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S6A8		CITIMORTGAGE, INC	3	\$722,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$43,937,290.57	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$44,659,790.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S6C4		CITIMORTGAGE, INC	36	\$9,367,728.11	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	307	\$79,079,894.39	89.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$88,447,622.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S6D2		CITIMORTGAGE, INC	23	\$4,139,931.99	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	203	\$44,907,866.22	91.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$49,047,798.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S6E0		CITIMORTGAGE, INC	25	\$5,139,973.99	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	198	\$38,459,455.66	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$43,599,429.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S6G5		CITIMORTGAGE, INC	13	\$2,560,585.49	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$21,723,896.34	89.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$24,284,481.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S6H3		CITIMORTGAGE, INC	3	\$458,605.92	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$24,022,326.70	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$24,480,932.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S6J9		CITIMORTGAGE, INC	1	\$173,220.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$13,820,335.75	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,993,555.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S6K6		Unavailable	187	\$35,027,468.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$35,027,468.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S6M2		CITIMORTGAGE, INC	3	\$602,787.70	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$15,817,388.11	96.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$16,420,175.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S6N0		Unavailable	56	\$13,101,739.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,101,739.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412S6P5	CITIMORTGAGE, INC	2	\$288,989.99	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,815,265.23	97.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,104,255.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SU29	CITIMORTGAGE, INC	5	\$1,152,623.49	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$16,612,427.74	93.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$17,765,051.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SU37	Unavailable	38	\$10,966,520.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,966,520.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SU45	Unavailable	68	\$20,738,553.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$20,738,553.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SU52	Unavailable	78	\$23,897,015.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$23,897,015.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SU60	CITIMORTGAGE, INC	5	\$1,733,611.36	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$12,334,103.26	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$14,067,714.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SU78	CITIMORTGAGE, INC	6	\$1,709,566.38	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$15,754,521.05	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$17,464,087.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SU86	Unavailable	68	\$17,591,771.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$17,591,771.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SUP8	Unavailable	109	\$33,865,747.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$33,865,747.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SUQ6	Unavailable	126	\$37,698,744.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$37,698,744.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SUR4	Unavailable	93	\$27,653,423.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$27,653,423.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SUS2	Unavailable	81	\$22,083,923.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$22,083,923.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SUT0	Unavailable	83	\$23,926,284.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$23,926,284.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SUU7	CITIMORTGAGE, INC	45	\$8,420,738.50	35.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$15,030,144.54	64.09%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>101</b>	<b>\$23,450,883.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SUV5	CITIMORTGAGE, INC		1	\$119,470.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		89	\$25,842,714.73	99.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$25,962,185.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SUW3	Unavailable		86	\$25,035,865.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$25,035,865.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SUX1	CITIMORTGAGE, INC		23	\$3,921,398.54	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$7,371,686.99	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,293,085.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TA29	CITIMORTGAGE, INC		54	\$6,784,417.46	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$3,005,704.99	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,790,122.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TA37	CITIMORTGAGE, INC		52	\$13,546,474.44	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		314	\$80,995,711.09	85.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$94,542,185.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TA45	CITIMORTGAGE, INC		32	\$5,724,817.41	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		290	\$65,457,964.56	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$71,182,781.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TA52	CITIMORTGAGE, INC		6	\$973,299.78	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		182	\$35,569,296.66	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$36,542,596.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TA60	Unavailable		42	\$6,789,587.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,789,587.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TA78	CITIMORTGAGE, INC		1	\$85,950.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$9,183,850.64	99.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,269,800.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TA86	CITIMORTGAGE, INC		6	\$1,294,186.20	18.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$5,598,694.37	81.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,892,880.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TA94	CITIMORTGAGE, INC		102	\$17,943,745.27	22.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		262	\$62,283,901.23	77.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>364</b>	<b>\$80,227,646.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TAH6	Unavailable		12	\$1,174,591.68	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,174,591.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TAJ2	Unavailable		50	\$10,958,501.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,958,501.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TAK9	Unavailable		87	\$26,055,592.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$26,055,592.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TAM5	CITIMORTGAGE, INC		64	\$3,702,234.50	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$1,638,175.31	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$5,340,409.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TAN3	Unavailable		26	\$1,392,335.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,392,335.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TAP8	CITIMORTGAGE, INC		70	\$16,013,654.80	26.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		183	\$44,519,968.84	73.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$60,533,623.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TAQ6	CITIMORTGAGE, INC		168	\$31,797,143.32	25.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		408	\$91,336,631.72	74.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>576</b>	<b>\$123,133,775.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TAR4	CITIMORTGAGE, INC		92	\$12,979,362.72	32.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		176	\$27,319,662.88	67.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$40,299,025.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TAS2	CITIMORTGAGE, INC		42	\$4,727,273.01	35.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$8,683,786.75	64.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,411,059.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TAU7	CITIMORTGAGE, INC		64	\$17,326,692.38	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		362	\$93,125,755.93	84.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>426</b>	<b>\$110,452,448.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TAV5	CITIMORTGAGE, INC		31	\$6,599,931.51	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		353	\$79,193,940.87	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>384</b>	<b>\$85,793,872.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TAW3	CITIMORTGAGE, INC		13	\$2,026,690.24	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		237	\$42,750,107.81	95.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$44,776,798.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TAX1	Unavailable		55	\$8,248,053.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,248,053.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412TAY9	CITIMORTGAGE, INC	3	\$149,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$16,097,763.77	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$16,246,763.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TAZ6	CITIMORTGAGE, INC	72	\$14,222,389.19	24.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$43,561,294.66	75.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$57,783,683.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TBA0	CITIMORTGAGE, INC	23	\$2,527,447.23	39.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,893,300.00	60.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,420,747.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TBB8	CITIMORTGAGE, INC	33	\$2,355,808.03	40.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,402,730.01	59.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,758,538.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TBC6	CITIMORTGAGE, INC	2	\$103,572.02	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,338,918.58	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,442,490.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TBE2	CITIMORTGAGE, INC	1	\$179,500.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,205,350.00	87.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,384,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TBF9	CITIMORTGAGE, INC	21	\$4,978,252.95	35.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,902,486.47	64.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$13,880,739.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TBG7	CITIMORTGAGE, INC	38	\$5,204,407.16	39.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$8,117,141.24	60.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$13,321,548.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TBH5	CITIMORTGAGE, INC	2	\$424,124.86	31.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$921,011.18	68.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,345,136.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TBJ1	CITIMORTGAGE, INC	1	\$93,500.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$934,727.59	90.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,028,227.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TBK8	CITIMORTGAGE, INC	2	\$89,290.01	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,047,805.28	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,137,095.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412TBL6	CITIMORTGAGE, INC	142	\$28,529,988.60	44.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$35,081,485.29	55.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$63,611,473.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TBM4	CITIMORTGAGE, INC	137	\$20,534,619.60	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$23,875,230.12	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$44,409,849.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TBN2	CITIMORTGAGE, INC	16	\$2,122,046.80	28.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,207,589.03	71.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,329,635.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TFL2	CITIMORTGAGE, INC	5	\$285,618.94	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$6,364,737.40	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$6,650,356.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TFM0	CITIMORTGAGE, INC	1	\$417,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$21,818,633.88	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$22,235,633.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TFN8	CITIMORTGAGE, INC	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$23,536,184.64	99.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$23,650,184.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TFP3	CITIMORTGAGE, INC	1	\$202,400.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,763,405.00	96.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,965,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TMH3	CITIMORTGAGE, INC	5	\$598,839.42	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$8,211,251.37	93.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$8,810,090.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TMJ9	CITIMORTGAGE, INC	7	\$1,327,625.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	207	\$48,152,110.82	97.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$49,479,735.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TMK6	CITIMORTGAGE, INC	17	\$2,325,067.73	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$12,351,111.78	84.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,676,179.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TML4	CITIMORTGAGE, INC	20	\$3,762,173.67	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$23,126,296.12	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$26,888,469.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TMM2	CITIMORTGAGE, INC	361	\$81,237,795.91	52.65%	0	\$0.00	NA	0	\$0.00	NA	0



		Unavailable	282	\$73,071,703.79	47.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>643</b>	<b>\$154,309,499.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TMN0		CITIMORTGAGE, INC	61	\$11,580,676.16	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	730	\$163,596,900.65	93.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>791</b>	<b>\$175,177,576.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TMP5		CITIMORTGAGE, INC	7	\$1,206,308.91	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	388	\$89,620,594.83	98.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>395</b>	<b>\$90,826,903.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TMQ3		CITIMORTGAGE, INC	3	\$888,950.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	247	\$53,683,300.27	98.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$54,572,250.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TMR1		Unavailable	52	\$7,383,113.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,383,113.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TMS9		CITIMORTGAGE, INC	14	\$2,865,412.99	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	572	\$150,764,477.10	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>586</b>	<b>\$153,629,890.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TMT7		Unavailable	625	\$155,263,165.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>625</b>	<b>\$155,263,165.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K5M9		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,852,108.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,852,108.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K5N7		FIRST BANK DBA FIRST BANK MORTGAGE	55	\$9,448,085.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,448,085.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K5P2		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,930,411.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,930,411.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K5Q0		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,325,125.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,325,125.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MH26			35	\$3,367,969.83	52.4%	0	\$0.00	NA	0	\$0.00	NA	0





		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC																		
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
31413WAA3		GREYSTONE SERVICING CORPORATION INC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
31413WAY1		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$20,872,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>1</b>	<b>\$20,872,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
31414BJF8		COUNTRYWIDE HOME LOANS, INC	1	\$41,439.84	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>1</b>	<b>\$41,439.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
31414BJJ0		COUNTRYWIDE HOME LOANS, INC	8	\$1,622,831.03	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>8</b>	<b>\$1,622,831.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
31414BJM3		COUNTRYWIDE HOME LOANS, INC	2	\$726,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>2</b>	<b>\$726,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
31414D2C9		COUNTRYWIDE BANK, FSB	33	\$7,198,898.71	35.96%	0	\$0.00	NA	0	\$0.00	NA	0								0
		Unavailable	47	\$12,817,822.08	64.04%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>80</b>	<b>\$20,016,720.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
31414D2D7		COUNTRYWIDE BANK, FSB	32	\$6,918,725.95	27.65%	0	\$0.00	NA	0	\$0.00	NA	0								0
		Unavailable	63	\$18,107,518.22	72.35%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>95</b>	<b>\$25,026,244.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
31414D2E5		COUNTRYWIDE BANK, FSB	1	\$147,290.39	13.17%	0	\$0.00	NA	0	\$0.00	NA	0								0
		Unavailable	7	\$970,687.97	86.83%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>8</b>	<b>\$1,117,978.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
31414D2F2		Unavailable	8	\$1,131,272.03	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>8</b>	<b>\$1,131,272.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
31414D2L9		Unavailable	1	\$61,427.46	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>1</b>	<b>\$61,427.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>

31414D2M7	Unavailable	8	\$1,206,552.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,206,552.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2N5	Unavailable	1	\$147,959.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$147,959.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2P0	Unavailable	1	\$119,773.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$119,773.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2X3	COUNTRYWIDE BANK, FSB	66	\$6,742,985.93	55.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,451,715.58	44.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$12,194,701.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2Y1	COUNTRYWIDE BANK, FSB	31	\$6,892,131.00	42.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$9,178,850.85	57.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$16,070,981.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2Z8	COUNTRYWIDE BANK, FSB	65	\$8,577,833.44	38.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$13,569,765.62	61.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$22,147,599.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D3A2	COUNTRYWIDE BANK, FSB	42	\$5,800,202.35	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,399,023.39	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,199,225.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D3D6	COUNTRYWIDE BANK, FSB	6	\$790,571.50	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,570,606.59	76.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,361,178.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D3E4	COUNTRYWIDE BANK, FSB	1	\$192,400.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,371,572.05	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,563,972.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D3F1	COUNTRYWIDE BANK, FSB	27	\$1,718,991.90	40.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,576,689.64	59.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,295,681.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D3G9		39	\$3,828,091.08	43.31%	0	\$0.00	NA	0	\$0.00	NA	0





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



31414D5J1	COUNTRYWIDE BANK, FSB	76	\$11,671,955.52	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$15,018,644.76	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$26,690,600.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D5L6	COUNTRYWIDE BANK, FSB	6	\$764,650.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,062,747.20	91.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,827,397.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D5M4	Unavailable	6	\$1,963,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,963,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D5N2	COUNTRYWIDE BANK, FSB	9	\$907,810.00	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,294,314.70	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,202,124.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D5P7	COUNTRYWIDE BANK, FSB	4	\$533,750.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,749,340.45	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,283,090.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D5R3	COUNTRYWIDE BANK, FSB	39	\$5,012,623.44	37.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,322,264.54	62.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$13,334,887.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D5S1	COUNTRYWIDE BANK, FSB	14	\$839,337.00	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,163,996.97	72.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,003,333.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D5T9	COUNTRYWIDE BANK, FSB	31	\$6,873,540.00	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$29,910,743.51	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$36,784,283.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D5U6	COUNTRYWIDE BANK, FSB	41	\$9,784,537.70	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$20,991,366.19	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$30,775,903.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D5V4	COUNTRYWIDE BANK, FSB	126	\$30,463,492.98	26.72%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	301	\$83,552,648.53	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>427</b>	<b>\$114,016,141.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6C5		COUNTRYWIDE BANK, FSB	1	\$243,036.46	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,136,751.03	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,379,787.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6L5		COUNTRYWIDE BANK, FSB	27	\$7,421,774.00	29.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$17,593,929.78	70.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$25,015,703.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6P6		COUNTRYWIDE BANK, FSB	31	\$4,772,433.00	38.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,584,853.86	61.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$12,357,286.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6Q4		COUNTRYWIDE BANK, FSB	97	\$14,781,168.58	44.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$18,681,067.48	55.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$33,462,236.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6R2		COUNTRYWIDE BANK, FSB	52	\$2,954,809.63	33.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$5,969,194.68	66.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$8,924,004.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6S0		COUNTRYWIDE BANK, FSB	16	\$1,520,005.67	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,492,932.97	69.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,012,938.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6U5		COUNTRYWIDE BANK, FSB	28	\$1,591,235.68	28.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$3,966,479.05	71.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,557,714.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6V3		COUNTRYWIDE BANK, FSB	4	\$706,600.00	43.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$917,340.00	56.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,623,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6X9		COUNTRYWIDE BANK, FSB	46	\$3,098,271.60	42.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$4,121,399.28	57.09%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>104</b>	<b>\$7,219,670.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6Y7		COUNTRYWIDE BANK, FSB	14	\$1,361,750.00	25.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,007,088.79	74.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,368,838.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D7A8		COUNTRYWIDE BANK, FSB	9	\$1,163,450.00	19.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,685,527.99	80.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,848,977.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D7B6		COUNTRYWIDE BANK, FSB	7	\$1,182,075.00	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,933,262.56	88.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,115,337.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D7C4		COUNTRYWIDE BANK, FSB	60	\$7,780,400.00	38.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$12,257,303.59	61.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,037,703.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D7D2		COUNTRYWIDE BANK, FSB	68	\$6,777,773.00	51.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$6,482,698.01	48.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$13,260,471.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D7E0		COUNTRYWIDE BANK, FSB	35	\$8,067,980.38	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$26,098,152.37	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$34,166,132.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D7F7		COUNTRYWIDE BANK, FSB	1	\$252,750.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,985,000.00	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,237,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D7H3		COUNTRYWIDE BANK, FSB	13	\$2,569,125.00	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,129,815.82	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,698,940.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D7J9		COUNTRYWIDE BANK, FSB	182	\$45,099,523.60	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	355	\$92,771,460.03	67.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>537</b>	<b>\$137,870,983.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414D7M2	COUNTRYWIDE BANK, FSB	2	\$219,600.00	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$838,613.58	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,058,213.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQH2	COUNTRYWIDE BANK, FSB	1	\$128,740.90	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,605,930.10	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,734,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQJ8	Unavailable	2	\$401,303.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$401,303.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQP4	Unavailable	6	\$1,112,023.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,112,023.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DRV0	COUNTRYWIDE BANK, FSB	1	\$40,303.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$40,303.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DRX6	COUNTRYWIDE BANK, FSB	1	\$93,519.72	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,706,749.21	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,800,268.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DS23	COUNTRYWIDE BANK, FSB	1	\$104,000.00	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$518,111.70	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$622,111.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DS49	Unavailable	1	\$151,299.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$151,299.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DS72	Unavailable	2	\$321,891.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$321,891.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DT22	COUNTRYWIDE BANK, FSB	168	\$21,909,488.26	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$28,159,829.69	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>379</b>	<b>\$50,069,317.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DT30	COUNTRYWIDE BANK, FSB	14	\$1,806,000.00	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$406,500.00	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,212,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414DT48	COUNTRYWIDE BANK, FSB	300	\$20,093,524.13	56.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	218	\$15,619,145.15	43.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>518</b>	<b>\$35,712,669.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DT55	COUNTRYWIDE BANK, FSB	167	\$16,527,217.42	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$13,639,392.52	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$30,166,609.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DT63	COUNTRYWIDE BANK, FSB	22	\$5,930,965.18	45.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,038,823.08	54.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,969,788.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DT71	COUNTRYWIDE BANK, FSB	30	\$3,866,386.18	25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$11,598,757.97	75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$15,465,144.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DT89	COUNTRYWIDE BANK, FSB	157	\$9,659,513.96	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	265	\$17,061,658.98	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>422</b>	<b>\$26,721,172.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DT97	COUNTRYWIDE BANK, FSB	24	\$2,298,344.86	23.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$7,599,872.65	76.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$9,898,217.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTB2	Unavailable	3	\$643,254.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$643,254.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTC0	Unavailable	2	\$530,141.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$530,141.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTY2	COUNTRYWIDE BANK, FSB	27	\$8,909,396.45	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$16,137,529.00	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$25,046,925.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTZ9	COUNTRYWIDE BANK, FSB	55	\$14,622,744.58	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$35,414,825.62	70.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$50,037,570.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414DU20	COUNTRYWIDE BANK, FSB	147	\$9,419,673.50	82.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,059,339.92	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$11,479,013.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DU38	COUNTRYWIDE BANK, FSB	271	\$16,154,774.19	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$6,486,449.58	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>380</b>	<b>\$22,641,223.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DU53	COUNTRYWIDE BANK, FSB	31	\$5,475,566.53	46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,428,663.51	54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$11,904,230.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DU61	COUNTRYWIDE BANK, FSB	71	\$6,042,382.31	44.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$7,655,963.09	55.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$13,698,345.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DU87	COUNTRYWIDE BANK, FSB	12	\$3,215,223.26	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$8,047,672.60	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,262,895.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUA2	COUNTRYWIDE BANK, FSB	36	\$7,887,827.06	19.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$32,116,644.92	80.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$40,004,471.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUB0	COUNTRYWIDE BANK, FSB	7	\$1,694,272.69	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$14,501,150.02	89.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$16,195,422.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUC8	COUNTRYWIDE BANK, FSB	47	\$11,031,661.39	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$16,154,693.48	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$27,186,354.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUD6	COUNTRYWIDE BANK, FSB	1	\$195,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,700,363.22	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,895,363.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414DUE4		COUNTRYWIDE BANK, FSB	121	\$21,751,795.35	50.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$21,588,725.61	49.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$43,340,520.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUF1		COUNTRYWIDE BANK, FSB	94	\$15,902,124.40	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$14,559,502.20	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$30,461,626.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUH7		COUNTRYWIDE BANK, FSB	139	\$32,331,614.00	45.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$38,806,511.81	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$71,138,125.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUJ3		COUNTRYWIDE BANK, FSB	211	\$50,557,247.50	30.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	446	\$116,072,048.03	69.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>657</b>	<b>\$166,629,295.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUS3		COUNTRYWIDE BANK, FSB	5	\$1,063,575.00	43.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,380,350.53	56.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,443,925.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUT1		COUNTRYWIDE BANK, FSB	35	\$7,380,313.51	93.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$526,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,906,313.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUU8		COUNTRYWIDE BANK, FSB	8	\$1,657,070.89	76.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$500,490.08	23.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,157,560.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUV6		COUNTRYWIDE BANK, FSB	5	\$1,468,010.00	84.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$272,200.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,740,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUX2		COUNTRYWIDE BANK, FSB	1	\$417,000.00	60.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$274,000.00	39.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$691,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUY0		COUNTRYWIDE	5	\$1,380,953.00	100%	0	\$0.00	NA	0	\$0.00	NA	0





<b>Total</b>			<b>670</b>	<b>\$173,001,363.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DVA1		COUNTRYWIDE BANK, FSB	62	\$8,149,125.00	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$14,604,533.15	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$22,753,658.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DVB9		COUNTRYWIDE BANK, FSB	26	\$1,721,203.00	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,329,046.22	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,050,249.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DVC7		COUNTRYWIDE BANK, FSB	34	\$3,275,336.00	50.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,271,079.78	49.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,546,415.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DVE3		COUNTRYWIDE BANK, FSB	5	\$697,500.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,526,560.29	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,224,060.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DVF0		COUNTRYWIDE BANK, FSB	14	\$1,391,250.00	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,090,548.36	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,481,798.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DVG8		COUNTRYWIDE BANK, FSB	20	\$4,884,628.00	17.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$22,795,260.76	82.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$27,679,888.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DVH6		COUNTRYWIDE BANK, FSB	1	\$313,500.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,345,238.70	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,658,738.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DVJ2		COUNTRYWIDE BANK, FSB	73	\$13,508,208.00	53.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$11,576,134.25	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$25,084,342.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DVK9		COUNTRYWIDE BANK, FSB	105	\$16,478,329.00	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$17,818,915.47	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$34,297,244.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414DVM5	COUNTRYWIDE BANK, FSB	74	\$17,312,321.46	47.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$19,163,244.09	52.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$36,475,565.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DVN3	COUNTRYWIDE BANK, FSB	194	\$51,070,767.79	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	352	\$94,324,345.55	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>546</b>	<b>\$145,395,113.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DVR4	COUNTRYWIDE BANK, FSB	37	\$9,241,413.68	36.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$15,759,443.09	63.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$25,000,856.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DVS2	COUNTRYWIDE BANK, FSB	37	\$13,161,319.63	43.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$16,867,318.00	56.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$30,028,637.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DVT0	COUNTRYWIDE BANK, FSB	60	\$3,390,203.19	30.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$7,907,579.21	69.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$11,297,782.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DVW3	COUNTRYWIDE BANK, FSB	56	\$3,616,552.88	41.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$5,191,948.96	58.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$8,808,501.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DVZ6	COUNTRYWIDE BANK, FSB	54	\$3,748,842.00	60.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,462,077.76	39.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$6,210,919.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DW36	COUNTRYWIDE BANK, FSB	135	\$17,809,273.85	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$15,630,628.87	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$33,439,902.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DW69	COUNTRYWIDE BANK, FSB	2	\$226,926.92	20.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$881,148.11	79.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,108,075.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414DWA0	COUNTRYWIDE BANK, FSB	82	\$10,585,955.78	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$11,219,177.01	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$21,805,132.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DWE2	COUNTRYWIDE BANK, FSB	24	\$5,885,205.05	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$19,128,395.45	76.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$25,013,600.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DWG7	COUNTRYWIDE BANK, FSB	26	\$3,752,440.63	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,907,049.55	64.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,659,490.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DWJ1	COUNTRYWIDE BANK, FSB	28	\$3,828,502.59	30.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,882,145.24	69.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$12,710,647.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DWK8	COUNTRYWIDE BANK, FSB	14	\$3,232,658.00	37.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,391,374.76	62.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,624,032.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DWM4	COUNTRYWIDE BANK, FSB	209	\$30,623,016.43	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$17,792,139.71	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$48,415,156.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DWQ5	COUNTRYWIDE BANK, FSB	89	\$6,080,213.33	67.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,963,672.11	32.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$9,043,885.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DWR3	COUNTRYWIDE BANK, FSB	93	\$9,236,821.00	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,446,034.41	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$15,682,855.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DWS1	COUNTRYWIDE BANK, FSB	26	\$6,834,059.00	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,175,929.76	43.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,009,988.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DWT9	COUNTRYWIDE	31	\$4,005,075.85	29.83%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	35	\$3,427,326.70	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,302,979.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DX50		COUNTRYWIDE BANK, FSB	32	\$8,740,145.42	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$20,428,498.08	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$29,168,643.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DX84		COUNTRYWIDE BANK, FSB	118	\$22,181,172.39	63.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$12,659,604.10	36.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$34,840,776.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXC5		Unavailable	4	\$649,641.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$649,641.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXD3		COUNTRYWIDE BANK, FSB	1	\$173,000.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,850,141.86	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,023,141.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXJ0		Unavailable	1	\$184,132.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$184,132.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXL5		COUNTRYWIDE BANK, FSB	2	\$152,400.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$926,183.69	85.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,078,583.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXM3		COUNTRYWIDE BANK, FSB	4	\$410,216.88	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$592,024.17	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,241.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXN1		COUNTRYWIDE BANK, FSB	5	\$909,116.85	47.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$990,190.30	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,899,307.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXP6		COUNTRYWIDE BANK, FSB	22	\$2,738,886.03	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,547,156.69	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,286,042.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXS0		COUNTRYWIDE BANK, FSB	11	\$1,367,750.00	54.38%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$1,147,434.72	45.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,515,184.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXV3		COUNTRYWIDE BANK, FSB	154	\$20,337,077.70	53.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$17,837,208.28	46.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$38,174,285.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXW1		COUNTRYWIDE BANK, FSB	22	\$2,837,591.41	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,577,629.35	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,415,220.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXZ4		COUNTRYWIDE BANK, FSB	69	\$4,743,506.00	69.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,033,719.44	30.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,777,225.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DY26		COUNTRYWIDE BANK, FSB	13	\$2,701,552.36	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,872,250.00	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,573,802.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DYA8		COUNTRYWIDE BANK, FSB	270	\$62,931,020.45	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	267	\$71,790,442.62	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>537</b>	<b>\$134,721,463.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DYB6		COUNTRYWIDE BANK, FSB	278	\$69,388,546.95	42.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	372	\$95,315,145.46	57.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>650</b>	<b>\$164,703,692.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DYC4		COUNTRYWIDE BANK, FSB	12	\$2,261,274.64	41.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,234,913.83	58.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,496,188.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DYJ9		COUNTRYWIDE BANK, FSB	18	\$5,000,553.90	80.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,207,750.00	19.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,208,303.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DYM2		COUNTRYWIDE BANK, FSB	3	\$328,546.52	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,382,568.97	80.8%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,711,115.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DYN0		Unavailable	2	\$309,184.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$309,184.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZ25		COUNTRYWIDE BANK, FSB	11	\$2,268,080.00	29.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,358,528.29	70.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,626,608.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZ33		COUNTRYWIDE BANK, FSB	350	\$63,968,241.01	60.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	203	\$41,951,260.76	39.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>553</b>	<b>\$105,919,501.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZ58		COUNTRYWIDE BANK, FSB	870	\$201,270,067.11	56.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	598	\$154,631,535.63	43.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,468</b>	<b>\$355,901,602.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZ66		COUNTRYWIDE BANK, FSB	909	\$221,833,005.61	50.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	832	\$214,890,651.96	49.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,741</b>	<b>\$436,723,657.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZ82		COUNTRYWIDE BANK, FSB	28	\$3,940,730.00	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,598,058.77	53.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,538,788.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZ90		COUNTRYWIDE BANK, FSB	27	\$5,159,550.10	40.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,576,242.40	59.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,735,792.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZG4		COUNTRYWIDE BANK, FSB	3	\$304,165.15	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$950,300.59	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,254,465.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZH2		COUNTRYWIDE BANK, FSB	5	\$393,570.50	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,197,994.30	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,591,564.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZJ8			3	\$418,962.37	25.34%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB																		
		Unavailable	6	\$1,234,695.93	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,653,658.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414DZL3		COUNTRYWIDE BANK, FSB	1	\$242,790.79	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$819,605.68	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,062,396.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414DZN9		COUNTRYWIDE BANK, FSB	8	\$1,039,320.00	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,216,739.61	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,256,059.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414DZP4		COUNTRYWIDE BANK, FSB	122	\$7,437,129.50	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$6,797,292.40	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>225</b>	<b>\$14,234,421.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414DZQ2		COUNTRYWIDE BANK, FSB	428	\$61,909,564.54	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$26,265,781.30	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>580</b>	<b>\$88,175,345.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414DZT6		COUNTRYWIDE BANK, FSB	354	\$46,176,289.75	59.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	237	\$31,080,768.98	40.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>591</b>	<b>\$77,257,058.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414DZU3		COUNTRYWIDE BANK, FSB	45	\$5,827,027.25	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$9,690,728.76	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$15,517,756.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414DZV1		COUNTRYWIDE BANK, FSB	233	\$16,156,204.03	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$7,130,464.33	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>335</b>	<b>\$23,286,668.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414DZW9		COUNTRYWIDE BANK, FSB	245	\$24,225,542.78	67.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$11,415,795.60	32.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>359</b>	<b>\$35,641,338.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414DZX7		COUNTRYWIDE	75	\$20,109,873.00	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





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		Unavailable	58	\$3,741,363.87	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,340,914.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EAG9		COUNTRYWIDE BANK, FSB	28	\$3,754,818.00	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,934,566.58	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,689,384.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EAH7		COUNTRYWIDE BANK, FSB	15	\$1,027,396.00	39.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,588,844.46	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,616,240.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EAJ3		COUNTRYWIDE BANK, FSB	28	\$2,724,415.00	45.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,307,845.90	54.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,032,260.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EAK0		COUNTRYWIDE BANK, FSB	16	\$4,228,482.00	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$15,670,325.85	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$19,898,807.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EAL8		COUNTRYWIDE BANK, FSB	61	\$15,165,229.00	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$24,603,156.18	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$39,768,385.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EAM6		COUNTRYWIDE BANK, FSB	94	\$23,983,516.00	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	264	\$73,176,882.56	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>358</b>	<b>\$97,160,398.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EAP9		COUNTRYWIDE BANK, FSB	48	\$11,679,117.00	46.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$13,361,175.95	53.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$25,040,292.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EAT1		Unavailable	1	\$126,226.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$126,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EAY0		Unavailable	3	\$374,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$374,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EB29		COUNTRYWIDE BANK, FSB	41	\$10,549,438.36	37.32%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	68	\$17,721,143.63	62.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$28,270,581.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EB94		COUNTRYWIDE BANK, FSB	6	\$539,328.00	51.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$513,900.00	48.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,053,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBA1		COUNTRYWIDE BANK, FSB	22	\$1,504,135.00	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$856,679.00	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,360,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBB9		COUNTRYWIDE BANK, FSB	19	\$1,868,375.00	33.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,690,685.94	66.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,559,060.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBC7		COUNTRYWIDE BANK, FSB	35	\$3,391,015.00	56.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,569,754.71	43.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,960,769.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBD5		COUNTRYWIDE BANK, FSB	60	\$7,910,943.00	46.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$9,017,239.71	53.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$16,928,182.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBE3		COUNTRYWIDE BANK, FSB	10	\$2,897,875.00	41.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,163,093.00	58.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,060,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBF0		COUNTRYWIDE BANK, FSB	17	\$990,650.00	39.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,488,619.84	60.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,479,269.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBG8		COUNTRYWIDE BANK, FSB	58	\$10,656,826.43	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$29,360,936.75	73.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$40,017,763.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBH6		COUNTRYWIDE BANK, FSB	59	\$14,256,907.59	36.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$25,252,697.41	63.92%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>158</b>	<b>\$39,509,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBJ2		COUNTRYWIDE BANK, FSB	143	\$35,569,746.96	28.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	329	\$91,365,271.44	71.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>472</b>	<b>\$126,935,018.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBM5		COUNTRYWIDE BANK, FSB	24	\$6,981,726.78	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$18,032,142.14	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$25,013,868.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBN3		COUNTRYWIDE BANK, FSB	62	\$18,004,226.00	45.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$21,806,865.29	54.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$39,811,091.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBP8		COUNTRYWIDE BANK, FSB	28	\$6,480,107.00	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$13,544,076.39	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,024,183.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBQ6		COUNTRYWIDE BANK, FSB	45	\$8,092,194.00	49.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,323,300.00	50.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$16,415,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBR4		COUNTRYWIDE BANK, FSB	137	\$20,505,207.27	62.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$12,165,265.34	37.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$32,670,472.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBS2		COUNTRYWIDE BANK, FSB	4	\$713,765.63	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,668,213.76	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,381,979.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBT0		COUNTRYWIDE BANK, FSB	17	\$2,175,150.00	33.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,293,585.00	66.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,468,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBU7		COUNTRYWIDE BANK, FSB	31	\$2,213,508.00	64.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,218,225.00	35.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,431,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414EBV5	COUNTRYWIDE BANK, FSB	8	\$802,395.00	41.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,150,377.67	58.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,952,772.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBW3	COUNTRYWIDE BANK, FSB	51	\$5,050,766.00	56.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,867,742.14	43.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,918,508.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBX1	COUNTRYWIDE BANK, FSB	66	\$8,524,248.00	54.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,119,504.70	45.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$15,643,752.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBY9	COUNTRYWIDE BANK, FSB	14	\$3,884,850.00	53.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,363,250.00	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,248,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBZ6	COUNTRYWIDE BANK, FSB	19	\$1,122,669.00	63.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$637,216.70	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,759,885.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EC77	COUNTRYWIDE BANK, FSB	84	\$18,034,039.39	67.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,705,530.16	32.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$26,739,569.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EC85	COUNTRYWIDE BANK, FSB	59	\$14,593,561.00	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$25,414,267.16	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$40,007,828.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EC93	COUNTRYWIDE BANK, FSB	25	\$6,027,882.00	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$19,413,494.39	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$25,441,376.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECA0	COUNTRYWIDE BANK, FSB	7	\$379,883.18	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,432,212.23	79.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,812,095.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414ECB8	COUNTRYWIDE BANK, FSB	104	\$24,609,567.85	61.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$15,395,313.00	38.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$40,004,880.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECD4	COUNTRYWIDE BANK, FSB	49	\$11,959,533.50	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$18,812,678.91	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$30,772,212.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECE2	COUNTRYWIDE BANK, FSB	14	\$1,016,757.00	39.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,542,252.00	60.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,559,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECF9	COUNTRYWIDE BANK, FSB	8	\$785,320.00	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,687,546.00	68.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,472,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECG7	COUNTRYWIDE BANK, FSB	30	\$2,992,467.00	58.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,165,521.93	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,157,988.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECH5	COUNTRYWIDE BANK, FSB	24	\$3,489,454.00	35.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,361,344.54	64.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,850,798.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECJ1	COUNTRYWIDE BANK, FSB	39	\$5,219,442.00	38.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,480,723.57	61.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,700,165.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECK8	COUNTRYWIDE BANK, FSB	11	\$2,253,400.00	63.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,284,500.00	36.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,537,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECL6	COUNTRYWIDE BANK, FSB	5	\$647,674.00	22.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,190,686.22	77.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,838,360.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECM4	COUNTRYWIDE	16	\$1,007,221.00	56.99%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>275</b>	<b>\$60,397,850.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ED92		COUNTRYWIDE BANK, FSB	29	\$2,825,762.00	32.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$5,918,435.62	67.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,744,197.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDA9		COUNTRYWIDE BANK, FSB	54	\$9,039,894.54	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$25,918,575.04	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$34,958,469.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDB7		COUNTRYWIDE BANK, FSB	454	\$113,279,916.88	38.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	666	\$179,979,581.32	61.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,120</b>	<b>\$293,259,498.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDC5		COUNTRYWIDE BANK, FSB	22	\$1,501,995.00	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,292,100.00	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,794,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDD3		COUNTRYWIDE BANK, FSB	35	\$3,534,170.00	65.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,873,318.97	34.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,407,488.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDE1		COUNTRYWIDE BANK, FSB	17	\$2,469,360.00	37.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,082,149.30	62.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,551,509.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDF8		COUNTRYWIDE BANK, FSB	45	\$5,940,517.00	37.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$9,818,296.00	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,758,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDG6		COUNTRYWIDE BANK, FSB	14	\$1,776,207.00	37.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,951,378.98	62.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,727,585.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDH4		COUNTRYWIDE BANK, FSB	8	\$522,848.00	38.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$824,645.00	61.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,347,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31414EDJ0	COUNTRYWIDE BANK, FSB	39	\$9,442,704.80	31.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$20,470,262.40	68.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$29,912,967.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDK7	COUNTRYWIDE BANK, FSB	123	\$19,016,010.00	37.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$31,833,292.65	62.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$50,849,302.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDN1	COUNTRYWIDE BANK, FSB	31	\$6,503,047.00	32.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$13,518,564.58	67.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$20,021,611.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDP6	COUNTRYWIDE BANK, FSB	2	\$452,624.03	42.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$618,744.03	57.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,071,368.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDT8	COUNTRYWIDE BANK, FSB	11	\$3,236,450.00	83.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$620,250.00	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,856,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDV3	COUNTRYWIDE BANK, FSB	14	\$3,622,081.00	95.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$185,500.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,807,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDY7	COUNTRYWIDE BANK, FSB	5	\$919,660.00	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$294,400.00	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,214,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDZ4	COUNTRYWIDE BANK, FSB	2	\$645,016.50	57.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$480,000.00	42.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,125,016.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EEA8	COUNTRYWIDE BANK, FSB	35	\$9,262,995.00	50.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,070,616.00	49.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$18,333,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414EEB6	COUNTRYWIDE BANK, FSB	4	\$786,600.00	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,354,561.67	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,141,161.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EEC4	COUNTRYWIDE BANK, FSB	66	\$4,222,221.74	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$4,611,509.06	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$8,833,730.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EED2	COUNTRYWIDE BANK, FSB	83	\$10,887,043.00	34.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$20,652,978.60	65.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$31,540,021.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EEE0	COUNTRYWIDE BANK, FSB	21	\$2,681,088.49	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$8,934,725.21	76.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$11,615,813.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EEF7	COUNTRYWIDE BANK, FSB	39	\$8,860,895.00	22.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$30,418,197.50	77.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$39,279,092.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EEG5	COUNTRYWIDE BANK, FSB	64	\$10,382,492.44	38.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$16,749,114.30	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$27,131,606.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EEH3	COUNTRYWIDE BANK, FSB	102	\$13,659,548.89	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$20,900,192.45	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$34,559,741.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EEJ9	COUNTRYWIDE BANK, FSB	236	\$59,553,471.16	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	603	\$154,454,855.70	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>839</b>	<b>\$214,008,326.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EEK6	COUNTRYWIDE BANK, FSB	28	\$5,429,108.00	91.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$529,600.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,958,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EEL4	COUNTRYWIDE	18	\$4,359,604.96	83.47%	0	\$0.00	NA	0	\$0.00	NA	0



31414EFC3	COUNTRYWIDE BANK, FSB	37	\$10,007,826.13	34.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$19,121,135.00	65.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$29,128,961.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EFD1	COUNTRYWIDE BANK, FSB	92	\$13,277,356.00	47.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$14,788,490.01	52.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$28,065,846.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EFE9	COUNTRYWIDE BANK, FSB	68	\$16,424,796.00	48.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$17,143,610.00	51.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$33,568,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EFF6	COUNTRYWIDE BANK, FSB	125	\$33,035,680.39	40.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$47,842,384.49	59.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$80,878,064.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EFG4	COUNTRYWIDE BANK, FSB	36	\$3,544,104.00	38.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,736,857.96	61.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,280,961.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EFH2	COUNTRYWIDE BANK, FSB	54	\$3,060,845.40	32.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$6,279,001.44	67.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$9,339,846.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EFJ8	COUNTRYWIDE BANK, FSB	5	\$656,804.00	29.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,604,668.39	70.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,261,472.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EFN9	COUNTRYWIDE BANK, FSB	30	\$5,969,927.23	48.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,249,683.93	51.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$12,219,611.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EFP4	COUNTRYWIDE BANK, FSB	117	\$28,348,696.88	45.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$34,106,994.52	54.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$62,455,691.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414EFQ2		COUNTRYWIDE BANK, FSB	3	\$462,530.00	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$777,350.00	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,239,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EFT6		COUNTRYWIDE BANK, FSB	65	\$15,441,085.56	77.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,577,900.00	22.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$20,018,985.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EFW9		COUNTRYWIDE BANK, FSB	71	\$12,590,758.00	48.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$13,477,146.72	51.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$26,067,904.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EFX7		COUNTRYWIDE BANK, FSB	58	\$10,387,827.00	31.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$22,951,010.46	68.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$33,338,837.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EFY5		COUNTRYWIDE BANK, FSB	126	\$18,854,796.19	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$11,681,313.75	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$30,536,109.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EFZ2		COUNTRYWIDE BANK, FSB	152	\$39,137,780.78	47.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$42,999,837.03	52.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$82,137,617.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EG24		COUNTRYWIDE BANK, FSB	10	\$1,003,403.00	41.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,427,306.63	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,430,709.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EG32		COUNTRYWIDE BANK, FSB	24	\$6,930,517.50	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$8,256,550.00	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$15,187,067.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EG40		COUNTRYWIDE BANK, FSB	24	\$3,116,482.00	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$8,813,171.71	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,929,653.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EG73		COUNTRYWIDE	54	\$13,723,521.72	27.88%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	24	\$4,435,362.36	50.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,785,686.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EGP3		COUNTRYWIDE BANK, FSB	14	\$3,076,500.00	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$8,700,332.96	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,776,832.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EGQ1		COUNTRYWIDE BANK, FSB	36	\$3,488,136.00	33.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$6,864,891.70	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,353,027.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EGR9		COUNTRYWIDE BANK, FSB	7	\$2,090,700.00	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$9,605,148.26	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,695,848.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EGV0		COUNTRYWIDE BANK, FSB	11	\$1,673,800.00	29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,097,991.65	71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,771,791.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EGW8		COUNTRYWIDE BANK, FSB	107	\$6,958,747.00	56.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$5,384,772.81	43.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$12,343,519.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EGZ1		COUNTRYWIDE BANK, FSB	58	\$6,100,575.68	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$9,033,300.98	59.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$15,133,876.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EHA5		COUNTRYWIDE BANK, FSB	191	\$29,498,752.93	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$26,263,170.49	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$55,761,923.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EHB3		COUNTRYWIDE BANK, FSB	68	\$8,951,401.93	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,385,051.64	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,336,453.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EHC1		COUNTRYWIDE BANK, FSB	152	\$15,060,051.19	49.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$15,610,114.15	50.9%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>310</b>	<b>\$30,670,165.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EHD9		COUNTRYWIDE BANK, FSB	114	\$23,667,708.28	48.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$25,178,985.28	51.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$48,846,693.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EHE7		COUNTRYWIDE BANK, FSB	179	\$46,511,295.40	37.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	299	\$78,526,786.34	62.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>478</b>	<b>\$125,038,081.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HND5		RBS CITIZENS, NA	32	\$6,457,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,457,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HNE3		RBS CITIZENS, NA	166	\$26,604,438.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$26,604,438.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HNF0		RBS CITIZENS, NA	21	\$2,563,834.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,563,834.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JUC5		UNIVERSAL MORTGAGE CORPORATION	32	\$3,980,295.86	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,222,874.83	44.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,203,170.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KHW3		SUNTRUST MORTGAGE INC	3	\$764,430.28	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,753,906.89	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,518,337.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KMD9		SUNTRUST MORTGAGE INC	24	\$6,363,116.00	42.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,645,664.02	57.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,008,780.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KME7		SUNTRUST MORTGAGE INC	16	\$5,328,700.00	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$6,604,520.00	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$11,933,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KMF4		SUNTRUST MORTGAGE INC	5	\$1,062,000.00	24.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,356,800.00	75.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,418,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414L5S3	LEHMAN BROTHERS BANK, FSB	28	\$4,978,638.35	95.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$214,305.85	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,192,944.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L5T1	LEHMAN BROTHERS BANK, FSB	18	\$4,092,196.97	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$147,986.73	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,240,183.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L5U8	LEHMAN BROTHERS BANK, FSB	80	\$15,895,222.52	83.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,116,920.83	16.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$19,012,143.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L5V6	LEHMAN BROTHERS BANK, FSB	16	\$4,065,298.76	53.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,527,558.99	46.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,592,857.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L5W4	LEHMAN BROTHERS BANK, FSB	13	\$1,364,415.77	67.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$667,177.89	32.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,031,593.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L5Z7	Unavailable	5	\$1,226,101.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,226,101.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L6B9	LEHMAN BROTHERS BANK, FSB	14	\$3,888,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,888,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJK5	GUILD MORTGAGE COMPANY	8	\$2,493,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,493,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJM1	GUILD MORTGAGE COMPANY	28	\$7,021,652.89	93.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$471,078.74	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,492,731.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJN9	GUILD MORTGAGE COMPANY	22	\$4,409,329.61	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$561,394.48	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,970,724.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414LJP4		GUILD MORTGAGE COMPANY	7	\$2,037,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,037,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MBZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,007,799.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,007,799.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MC20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$26,437,196.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$26,437,196.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MC38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$10,812,849.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,812,849.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MC46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,939,031.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,939,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MC53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,093,445.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,093,445.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MC61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$6,047,690.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,047,690.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MC79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$8,411,277.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,411,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MC87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,522,765.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,522,765.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MC95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,895,468.60	100%	0	\$0.00	NA	0	\$0.00	NA	0



31414MCW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$43,460,671.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$43,460,671.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$31,388,085.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$31,388,085.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,531,051.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,531,051.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$44,168,729.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$44,168,729.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$49,799,918.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$49,799,918.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	144	\$25,753,982.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$25,753,982.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,390,861.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$43,390,861.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,613,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,613,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$8,480,112.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,480,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDF0			236	\$49,946,895.54	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)																			
<b>Total</b>			<b>236</b>	<b>\$49,946,895.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
31414MDG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,193,114.86	100%	0	\$0.00	NA	0	\$0.00										NA	0
<b>Total</b>			<b>87</b>	<b>\$15,193,114.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
31414MDH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$6,966,666.00	100%	0	\$0.00	NA	0	\$0.00										NA	0
<b>Total</b>			<b>45</b>	<b>\$6,966,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
31414MDJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,311,156.00	100%	0	\$0.00	NA	0	\$0.00										NA	0
<b>Total</b>			<b>42</b>	<b>\$6,311,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
31414MDK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$12,202,842.45	100%	0	\$0.00	NA	0	\$0.00										NA	0
<b>Total</b>			<b>62</b>	<b>\$12,202,842.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
31414MEK8		Unavailable	80	\$18,854,088.80	100%	0	\$0.00	NA	0	\$0.00										NA	0
<b>Total</b>			<b>80</b>	<b>\$18,854,088.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
31414MEL6		Unavailable	50	\$8,136,533.68	100%	0	\$0.00	NA	0	\$0.00										NA	0
<b>Total</b>			<b>50</b>	<b>\$8,136,533.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
31414MEM4		Unavailable	19	\$2,243,242.39	100%	0	\$0.00	NA	0	\$0.00										NA	0
<b>Total</b>			<b>19</b>	<b>\$2,243,242.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
31414ML20		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,637,710.00	9.38%	0	\$0.00	NA	0	\$0.00										NA	0
		Unavailable	155	\$35,153,031.50	90.62%	0	\$0.00	NA	0	\$0.00										NA	0
<b>Total</b>			<b>170</b>	<b>\$38,790,741.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
31414ML38		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$310,400.00	1.39%	0	\$0.00	NA	0	\$0.00										NA	0
		Unavailable	79	\$21,941,006.00	98.61%	0	\$0.00	NA	0	\$0.00										NA	0
<b>Total</b>			<b>80</b>	<b>\$22,251,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
31414ML46			9	\$2,530,800.00	7.1%	0	\$0.00	NA	0	\$0.00										NA	0



31414MLJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$45,351,288.17	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$45,736,038.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MLK0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,967,236.99	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$45,902,796.08	92.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$49,870,033.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MLL8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,267,190.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$15,333,801.53	92.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$16,600,991.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MLM6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,334,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$24,706,880.86	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$26,040,880.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MLN4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,236,800.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$54,256,796.32	96.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$56,493,596.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MLP9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,108,503.31	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$31,329,900.29	93.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$33,438,403.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MLQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$280,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$24,877,510.11	98.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$25,158,010.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MLR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,315.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,406,929.94	90.82%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$3,751,244.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MMA1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$11,701,245.13	98.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,906,245.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MMB9		Unavailable	15	\$1,494,082.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,494,082.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MMC7		Unavailable	19	\$2,454,850.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,454,850.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MMD5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$305,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$25,832,879.88	98.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$26,137,879.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MMF0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$554,570.63	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$16,981,742.81	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$17,536,313.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MMG8		Unavailable	27	\$2,680,791.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,680,791.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MMH6		Unavailable	18	\$2,361,923.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,361,923.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MMJ2		Unavailable	39	\$9,516,113.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,516,113.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MMK9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,897.54	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$25,836,616.71	98.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$26,148,514.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MML7		Unavailable	40	\$2,436,094.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,436,094.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MMM5		FLAGSTAR CAPITAL MARKETS	1	\$110,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0





		FLAGSTAR CAPITAL MARKETS CORPORATION																		
		Unavailable	54	\$5,248,476.14	91.6%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>59</b>	<b>\$5,729,513.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
31414MMZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$477,170.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	101	\$6,253,880.19	92.91%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>110</b>	<b>\$6,731,050.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
31414NU44		COUNTRYWIDE HOME LOANS, INC	6	\$1,096,562.69	64.73%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	4	\$597,541.00	35.27%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>10</b>	<b>\$1,694,103.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
31414NU69		COUNTRYWIDE HOME LOANS, INC	12	\$821,624.98	47.78%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	13	\$898,015.87	52.22%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>25</b>	<b>\$1,719,640.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
31414NU85		COUNTRYWIDE HOME LOANS, INC	18	\$1,134,045.73	48.6%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	17	\$1,199,463.39	51.4%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>35</b>	<b>\$2,333,509.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
31414NUE2		COUNTRYWIDE HOME LOANS, INC	5	\$1,195,971.90	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>5</b>	<b>\$1,195,971.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
31414NUF9		COUNTRYWIDE HOME LOANS, INC	4	\$683,966.90	48.84%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	4	\$716,553.17	51.16%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>8</b>	<b>\$1,400,520.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
31414NUG7		COUNTRYWIDE HOME LOANS, INC	9	\$2,267,628.94	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>9</b>	<b>\$2,267,628.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
31414NUS1		COUNTRYWIDE HOME LOANS, INC	6	\$748,073.28	46.89%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	7	\$847,240.51	53.11%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>13</b>	<b>\$1,595,313.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
31414NUT9		COUNTRYWIDE HOME LOANS, INC	10	\$1,509,472.30	36.68%	0	\$0.00	NA	0	\$0.00	NA	0								

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		Unavailable	14	\$2,605,359.83	63.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,114,832.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NUU6		COUNTRYWIDE HOME LOANS, INC	9	\$522,618.67	49.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$542,490.98	50.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,065,109.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NUV4		COUNTRYWIDE HOME LOANS, INC	5	\$448,322.28	42.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$604,695.18	57.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,053,017.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NV68		COUNTRYWIDE HOME LOANS, INC	15	\$4,385,677.24	87.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$651,271.97	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,036,949.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NV76		COUNTRYWIDE HOME LOANS, INC	7	\$1,498,056.98	38.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,389,100.00	61.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,887,156.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NVA9		COUNTRYWIDE HOME LOANS, INC	6	\$388,088.87	37.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$650,928.12	62.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,039,016.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NVB7		COUNTRYWIDE HOME LOANS, INC	6	\$978,019.95	60.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$639,922.16	39.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,617,942.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NVE1		COUNTRYWIDE HOME LOANS, INC	35	\$6,298,727.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,298,727.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NVF8		COUNTRYWIDE HOME LOANS, INC	31	\$4,928,698.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,928,698.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NVL5		COUNTRYWIDE HOME LOANS, INC	61	\$13,343,722.93	99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$135,194.63	1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,478,917.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414NVM3		COUNTRYWIDE HOME LOANS, INC	112	\$22,137,114.70	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$488,854.92	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$22,625,969.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NVN1		COUNTRYWIDE HOME LOANS, INC	10	\$2,327,661.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,327,661.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NWA8		COUNTRYWIDE HOME LOANS, INC	7	\$1,703,345.83	80.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$422,850.00	19.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,126,195.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NWC4		COUNTRYWIDE HOME LOANS, INC	13	\$3,688,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,688,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NWF7		COUNTRYWIDE HOME LOANS, INC	3	\$285,636.95	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$982,251.25	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,267,888.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NWG5		COUNTRYWIDE HOME LOANS, INC	2	\$671,307.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$671,307.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NWH3		Unavailable	1	\$99,891.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$99,891.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NWK6		COUNTRYWIDE HOME LOANS, INC	10	\$2,017,732.24	93.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$139,120.89	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,156,853.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NWL4		COUNTRYWIDE HOME LOANS, INC	40	\$10,726,489.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,726,489.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NWM2		COUNTRYWIDE HOME LOANS, INC	46	\$10,013,179.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,013,179.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NWN0		COUNTRYWIDE HOME LOANS, INC	12	\$1,446,246.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,446,246.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414QS24		Unavailable	16	\$3,277,349.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,277,349.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QS32		Unavailable	12	\$2,424,406.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,424,406.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QS40		Unavailable	12	\$1,408,539.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,408,539.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QSZ1		Unavailable	28	\$7,509,491.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,509,491.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RJK2		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,573,162.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,573,162.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQ24		WACHOVIA MORTGAGE, FSB	6	\$2,138,966.71	47.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$2,375,422.48	52.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,514,389.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQ32		WACHOVIA MORTGAGE, FSB	76	\$17,549,299.23	47.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$19,068,750.38	52.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$36,618,049.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQ40		WACHOVIA MORTGAGE, FSB	22	\$1,394,378.47	55.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,126,753.55	44.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,521,132.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQ57		WACHOVIA MORTGAGE, FSB	5	\$500,721.91	22.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,676,880.80	77.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,177,602.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQH1		WACHOVIA MORTGAGE, FSB	10	\$1,304,272.76	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$266,365.32	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,570,638.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQK4		WACHOVIA MORTGAGE, FSB	15	\$1,717,805.18	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$512,141.57	22.97%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$2,229,946.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQM0		WACHOVIA MORTGAGE, FSB	34	\$7,186,380.66	70.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,960,125.16	29.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,146,505.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQN8		WACHOVIA MORTGAGE, FSB	42	\$11,541,711.08	96.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$397,521.77	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,939,232.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQP3		WACHOVIA MORTGAGE, FSB	714	\$188,207,556.49	89.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$22,766,550.32	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>798</b>	<b>\$210,974,106.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQQ1		WACHOVIA MORTGAGE, FSB	57	\$3,736,559.60	90.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$396,440.26	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,132,999.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQR9		WACHOVIA MORTGAGE, FSB	88	\$8,714,008.90	87.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,237,551.64	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,951,560.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQS7		WACHOVIA MORTGAGE, FSB	158	\$20,631,911.46	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,413,642.37	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$24,045,553.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQU2		WACHOVIA MORTGAGE, FSB	23	\$6,533,842.88	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$3,094,717.94	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,628,560.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQV0		WACHOVIA MORTGAGE, FSB	559	\$144,306,758.31	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$35,802,634.65	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>693</b>	<b>\$180,109,392.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQW8		WACHOVIA MORTGAGE, FSB	60	\$3,783,878.69	70.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,615,193.62	29.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,399,072.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414RQX6	WACHOVIA MORTGAGE, FSB	53	\$5,136,920.95	68.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,386,166.06	31.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,523,087.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQY4	WACHOVIA MORTGAGE, FSB	83	\$10,898,914.85	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,758,263.73	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$15,657,178.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQZ1	WACHOVIA MORTGAGE, FSB	12	\$2,839,829.12	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,106,067.76	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,945,896.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RYK5	LEHMAN BROTHERS HOLDINGS, INC	3	\$345,503.81	19.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,469,233.19	80.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,814,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RYL3	LEHMAN BROTHERS HOLDINGS, INC	2	\$246,208.56	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,882,114.15	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,128,322.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RYM1	LEHMAN BROTHERS HOLDINGS, INC	2	\$327,103.62	6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,122,670.67	94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,449,774.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RYQ2	LEHMAN BROTHERS HOLDINGS, INC	1	\$243,750.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,701,693.71	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,945,443.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RYR0	Unavailable	14	\$3,501,046.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,501,046.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RYS8	LEHMAN BROTHERS HOLDINGS, INC	1	\$300,000.00	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$785,080.00	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,085,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S6Z1	Unavailable	658	\$142,800,424.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>658</b>	<b>\$142,800,424.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414S7A5	Unavailable	102	\$19,378,250.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$19,378,250.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S7B3	Unavailable	17	\$3,167,173.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,167,173.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S7C1	Unavailable	5	\$1,385,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,385,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S7D9	Unavailable	28	\$6,970,934.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,970,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S7E7	Unavailable	21	\$4,313,701.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,313,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S7F4	Unavailable	10	\$1,986,439.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,986,439.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S7G2	Unavailable	16	\$3,874,431.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,874,431.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S7H0	AMTRUST BANK	3	\$962,554.20	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$50,953,776.28	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$51,916,330.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S7J6	AMTRUST BANK	2	\$521,881.43	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	487	\$118,571,205.81	99.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>489</b>	<b>\$119,093,087.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S7K3	AMTRUST BANK	1	\$219,916.07	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$37,687,124.63	99.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$37,907,040.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S7L1	Unavailable	9	\$2,299,744.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,299,744.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S7M9	Unavailable	24	\$6,758,190.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,758,190.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SG23	Unavailable	25	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SG56	Unavailable	46	\$5,501,408.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,501,408.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414SHB2	Unavailable	19	\$1,999,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SHC0	Unavailable	17	\$1,999,830.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,999,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJM6	Unavailable	4	\$749,336.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$749,336.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SND1	GMAC MORTGAGE, LLC	42	\$10,406,807.88	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,587,957.48	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$20,994,765.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SQK2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,200.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,250,226.74	91.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,373,426.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SQM8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$3,224,167.57	32.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,782,120.20	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,006,287.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SWG4	BANK OF AMERICA NA	6	\$1,906,138.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,906,138.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SWH2	BANK OF AMERICA NA	9	\$2,030,462.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,030,462.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SWJ8	BANK OF AMERICA NA	10	\$1,736,062.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,736,062.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SWK5	BANK OF AMERICA NA	79	\$25,152,339.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$25,152,339.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SWL3	BANK OF AMERICA NA	85	\$30,162,845.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$30,162,845.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414SXE8	BANK OF AMERICA NA	30	\$4,932,018.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,932,018.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXF5	BANK OF AMERICA NA	339	\$85,212,956.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$85,212,956.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXG3	CITIMORTGAGE, INC	26	\$5,663,031.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,663,031.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXH1	CITIMORTGAGE, INC	9	\$1,533,574.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,533,574.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXJ7	CITIMORTGAGE, INC	134	\$40,847,956.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$40,847,956.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXX4	CITIMORTGAGE, INC	67	\$17,803,665.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$17,803,665.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXL2	BANK OF AMERICA NA	338	\$66,028,820.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$66,028,820.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXM0	BANK OF AMERICA NA	44	\$2,443,960.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,443,960.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXXN8	BANK OF AMERICA NA	24	\$2,200,700.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,200,700.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXP3	BANK OF AMERICA NA	55	\$10,858,605.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,858,605.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXQ1	BANK OF AMERICA NA	39	\$1,752,586.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$1,752,586.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXR9	BANK OF AMERICA NA	11	\$1,019,109.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,019,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXS7		9	\$1,500,147.98	100%	0	\$0.00	NA	0	\$0.00	NA	0



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<b>Total</b>			<b>16</b>	<b>\$2,254,434.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SY98		BANK OF AMERICA NA	30	\$4,831,308.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,831,308.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYC1		BANK OF AMERICA NA	68	\$15,965,210.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,965,210.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYD9		BANK OF AMERICA NA	36	\$8,488,708.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,488,708.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYE7		BANK OF AMERICA NA	91	\$5,812,250.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$5,812,250.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYF4		BANK OF AMERICA NA	11	\$2,697,882.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,697,882.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYG2		BANK OF AMERICA NA	40	\$8,377,501.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,377,501.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYJ6		BANK OF AMERICA NA	22	\$1,979,893.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,979,893.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYL1		BANK OF AMERICA NA	194	\$19,336,265.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$19,336,265.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYM9		BANK OF AMERICA NA	4,529	\$1,210,220,487.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4,529</b>	<b>\$1,210,220,487.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYP2		BANK OF AMERICA NA	200	\$55,874,363.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$55,874,363.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYQ0		BANK OF AMERICA NA	50	\$6,510,087.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,510,087.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYR8			76	\$5,173,963.20	100%	0	\$0.00	NA	0	\$0.00	NA	0



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31414T6S5		Unavailable	45	\$7,587,630.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,587,630.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T6U0		WASHINGTON MUTUAL BANK	8	\$1,782,871.70	32.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,686,211.16	67.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,469,082.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T6V8		WASHINGTON MUTUAL BANK	4	\$775,877.04	18.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,320,013.90	81.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,095,890.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T6X4		Unavailable	26	\$5,012,681.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,012,681.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T6Y2		WASHINGTON MUTUAL BANK	6	\$937,686.25	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,866,685.14	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,804,371.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T7A3		WASHINGTON MUTUAL BANK	3	\$232,771.97	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$11,736,819.58	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,969,591.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T7B1		Unavailable	19	\$2,986,705.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,986,705.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T7E5		WASHINGTON MUTUAL BANK	41	\$8,470,230.39	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,887,496.38	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,357,726.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T7H8		WASHINGTON MUTUAL BANK	430	\$91,676,264.58	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	456	\$122,759,340.67	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>886</b>	<b>\$214,435,605.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T7J4		WASHINGTON MUTUAL BANK	188	\$28,509,037.39	56.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$21,659,014.86	43.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$50,168,052.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T7K1		WASHINGTON MUTUAL BANK	17	\$1,516,735.30	52.72%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$1,360,200.00	47.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,876,935.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TA76		Unavailable	586	\$130,675,351.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>586</b>	<b>\$130,675,351.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TA84		Unavailable	94	\$19,311,458.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$19,311,458.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TA92		Unavailable	14	\$2,286,945.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,286,945.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAB7		Unavailable	141	\$29,360,193.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$29,360,193.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAE1		Unavailable	17	\$1,176,232.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,176,232.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAF8		Unavailable	46	\$3,030,300.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,030,300.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAG6		Unavailable	33	\$2,123,881.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,123,881.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAH4		Unavailable	23	\$1,352,960.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,352,960.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAJ0		Unavailable	24	\$2,368,437.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,368,437.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAK7		Unavailable	68	\$6,628,670.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,628,670.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAL5		Unavailable	18	\$1,751,046.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,751,046.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAM3		Unavailable	92	\$11,900,141.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,900,141.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAN1		Unavailable	29	\$3,762,956.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,762,956.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAP6		Unavailable	36	\$5,787,093.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,787,093.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414TAQ4	Unavailable	10	\$1,619,341.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,619,341.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAR2	Unavailable	7	\$1,110,499.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,110,499.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TB26	Unavailable	26	\$4,216,784.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,216,784.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TB34	Unavailable	60	\$20,317,533.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$20,317,533.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TB42	Unavailable	116	\$33,606,151.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$33,606,151.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TB59	Unavailable	61	\$15,748,181.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,748,181.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TB67	Unavailable	48	\$13,966,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$13,966,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TB75	Unavailable	178	\$52,163,155.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$52,163,155.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TB83	Unavailable	123	\$37,123,308.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$37,123,308.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBA8	Unavailable	18	\$1,143,922.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,143,922.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBB6	Unavailable	11	\$2,847,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,847,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBC4	Unavailable	41	\$11,633,444.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,633,444.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBD2	Unavailable	14	\$4,088,482.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,088,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBF7	Unavailable	293	\$73,504,009.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$73,504,009.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBG5	AMTRUST BANK	3	\$545,179.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	813	\$196,859,353.18	99.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>816</b>	<b>\$197,404,532.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31414TBH3	Unavailable	79	\$22,049,461.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$22,049,461.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBK6	Unavailable	14	\$4,141,926.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,141,926.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBM2	AMTRUST BANK	2	\$309,494.40	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$21,057,724.05	98.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$21,367,218.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBQ3	Unavailable	35	\$2,468,392.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,468,392.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBR1	Unavailable	62	\$4,216,757.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,216,757.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBS9	Unavailable	32	\$2,002,689.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,002,689.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBT7	Unavailable	22	\$1,406,883.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,406,883.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBU4	AMTRUST BANK	1	\$95,043.09	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$7,829,832.83	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,924,875.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBV2	Unavailable	57	\$5,607,157.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,607,157.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBW0	Unavailable	15	\$1,472,230.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,472,230.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBX8	Unavailable	61	\$7,980,215.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,980,215.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBY6	Unavailable	19	\$2,493,970.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,493,970.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBZ3	Unavailable	12	\$1,587,705.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,587,705.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TGJ4	CROWN MORTGAGE COMPANY	5	\$1,033,915.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,033,915.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414TJ28	WACHOVIA MORTGAGE, FSB	177	\$48,306,048.25	75.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$16,026,920.76	24.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$64,332,969.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJ36	WACHOVIA MORTGAGE, FSB	19	\$1,182,232.00	88.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$149,200.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,331,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJ44	WACHOVIA MORTGAGE, FSB	15	\$1,463,550.00	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$797,800.00	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,261,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJ51	WACHOVIA MORTGAGE, FSB	24	\$3,051,220.00	81.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$685,300.00	18.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,736,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJ69	WACHOVIA MORTGAGE, FSB	30	\$7,153,285.00	49.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,203,330.00	50.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$14,356,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJ77	WACHOVIA MORTGAGE, FSB	12	\$727,845.00	49.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$731,563.00	50.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,459,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJ85	WACHOVIA MORTGAGE, FSB	6	\$569,150.00	48.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$598,500.00	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,167,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJ93	WACHOVIA MORTGAGE, FSB	4	\$597,943.00	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,002,589.88	83.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,600,532.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJH5	WACHOVIA MORTGAGE, FSB	15	\$1,897,347.98	65.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$990,604.85	34.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,887,952.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414TJJ1	WACHOVIA MORTGAGE, FSB	1	\$163,000.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$945,700.82	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,108,700.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJN2	WACHOVIA MORTGAGE, FSB	15	\$3,466,300.00	83.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$668,756.10	16.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,135,056.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJQ5	WACHOVIA MORTGAGE, FSB	21	\$4,223,468.56	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$163,500.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,386,968.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJR3	WACHOVIA MORTGAGE, FSB	655	\$148,782,632.29	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$11,554,065.70	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>713</b>	<b>\$160,336,697.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJS1	WACHOVIA MORTGAGE, FSB	391	\$71,949,598.43	88.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,251,590.78	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>440</b>	<b>\$81,201,189.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJT9	WACHOVIA MORTGAGE, FSB	16	\$938,306.38	58.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$659,393.06	41.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,597,699.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJW2	WACHOVIA MORTGAGE, FSB	8	\$1,587,640.00	83.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$323,800.00	16.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,911,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJX0	WACHOVIA MORTGAGE, FSB	124	\$31,661,376.98	90.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,283,600.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$34,944,976.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJY8	WACHOVIA MORTGAGE, FSB	21	\$1,872,238.00	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$624,600.00	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,496,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJZ5	WACHOVIA	29	\$3,816,938.78	85.16%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, FSB									
	Unavailable	5	\$665,150.00	14.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,482,088.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414TS51	RBS CITIZENS, NA	24	\$4,616,300.58	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,616,300.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414TS69	RBS CITIZENS, NA	63	\$5,752,276.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$5,752,276.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414TS77	RBS CITIZENS, NA	273	\$67,786,646.73	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>273</b>	<b>\$67,786,646.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414TS85	RBS CITIZENS, NA	57	\$13,978,677.41	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$13,978,677.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414TS93	RBS CITIZENS, NA	29	\$1,843,901.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,843,901.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414TT27	THE HUNTINGTON NATIONAL BANK	162	\$26,978,302.65	98.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$279,690.39	1.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$27,257,993.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414TT35	THE HUNTINGTON NATIONAL BANK	35	\$3,407,793.02	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,407,793.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414TT43	THE HUNTINGTON NATIONAL BANK	48	\$2,713,760.63	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$2,713,760.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414TT50	THE HUNTINGTON NATIONAL BANK	107	\$14,366,036.53	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$14,366,036.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414TT68	THE HUNTINGTON NATIONAL BANK	88	\$15,411,067.59	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$15,411,067.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414TTT8	THE HUNTINGTON NATIONAL BANK	10	\$2,096,988.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,096,988.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414TTU5	THE HUNTINGTON NATIONAL BANK	10	\$1,275,133.24	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>10</b>	<b>\$1,275,133.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTV3		THE HUNTINGTON NATIONAL BANK	86	\$11,112,256.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,112,256.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTW1		THE HUNTINGTON NATIONAL BANK	127	\$25,695,048.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$25,695,048.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTX9		THE HUNTINGTON NATIONAL BANK	159	\$31,671,005.42	99.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$210,416.43	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$31,881,421.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTY7		THE HUNTINGTON NATIONAL BANK	8	\$1,559,909.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,559,909.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTZ4		THE HUNTINGTON NATIONAL BANK	38	\$5,219,483.60	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$326,357.15	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,545,840.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U3P1		SUNTRUST MORTGAGE INC	37	\$9,686,750.32	48.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$10,316,027.41	51.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,002,777.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U3R7		SUNTRUST MORTGAGE INC	35	\$8,625,366.30	27.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$22,807,444.51	72.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$31,432,810.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U3S5		SUNTRUST MORTGAGE INC	83	\$19,010,649.88	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,648,477.92	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$28,659,127.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U3T3		SUNTRUST MORTGAGE INC	186	\$46,682,179.89	51.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$43,826,585.76	48.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$90,508,765.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U3U0		SUNTRUST MORTGAGE INC	99	\$6,703,266.22	65.99%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	49	\$3,455,342.37	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$10,158,608.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U3V8		SUNTRUST MORTGAGE INC	139	\$13,689,831.05	62.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$8,294,635.98	37.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$21,984,467.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U3W6		SUNTRUST MORTGAGE INC	101	\$11,881,995.33	65.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$6,307,413.28	34.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$18,189,408.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U3X4		SUNTRUST MORTGAGE INC	141	\$19,506,335.82	54.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$16,278,650.99	45.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$35,784,986.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U3Y2		SUNTRUST MORTGAGE INC	118	\$29,910,486.62	47.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$32,617,390.05	52.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$62,527,876.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U3Z9		SUNTRUST MORTGAGE INC	65	\$16,715,285.61	50.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$16,279,763.23	49.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$32,995,048.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U4A3		SUNTRUST MORTGAGE INC	77	\$4,971,801.59	41.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$7,116,412.03	58.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$12,088,213.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U4B1		SUNTRUST MORTGAGE INC	61	\$5,970,274.09	36.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$10,532,757.01	63.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$16,503,031.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U4C9		SUNTRUST MORTGAGE INC	60	\$8,226,718.22	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$14,687,508.14	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$22,914,226.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U4D7		SUNTRUST MORTGAGE INC	62	\$10,026,179.42	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$18,160,728.17	64.43%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>174</b>	<b>\$28,186,907.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U4E5	SUNTRUST MORTGAGE INC		54	\$14,255,350.32	38.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		82	\$22,477,397.06	61.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$36,732,747.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U4G0	SUNTRUST MORTGAGE INC		125	\$31,803,048.94	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		98	\$25,741,923.99	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$57,544,972.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U4H8	SUNTRUST MORTGAGE INC		80	\$20,683,237.55	36.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		133	\$36,286,063.74	63.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$56,969,301.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U4J4	SUNTRUST MORTGAGE INC		147	\$39,656,092.91	60.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		87	\$25,399,008.84	39.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$65,055,101.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U4K1	SUNTRUST MORTGAGE INC		96	\$26,527,443.56	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		123	\$31,663,303.79	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$58,190,747.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U4L9	SUNTRUST MORTGAGE INC		53	\$17,211,744.60	26.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		145	\$46,735,387.25	73.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$63,947,131.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U4M7	SUNTRUST MORTGAGE INC		45	\$12,321,379.58	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		173	\$49,322,625.17	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$61,644,004.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U4N5	SUNTRUST MORTGAGE INC		43	\$11,409,048.55	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		163	\$44,966,208.30	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$56,375,256.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U4P0	SUNTRUST MORTGAGE INC		126	\$33,249,530.32	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		84	\$23,348,048.08	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$56,597,578.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414U4Q8	SUNTRUST MORTGAGE INC	119	\$31,084,594.49	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$28,464,078.00	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$59,548,672.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U4R6	SUNTRUST MORTGAGE INC	27	\$1,830,771.07	71.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$715,933.94	28.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,546,705.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U4S4	SUNTRUST MORTGAGE INC	84	\$5,562,188.19	67.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,712,795.88	32.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$8,274,984.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U4T2	SUNTRUST MORTGAGE INC	87	\$8,567,748.28	68.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$3,978,724.55	31.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$12,546,472.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U4U9	SUNTRUST MORTGAGE INC	60	\$7,110,250.40	60.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,603,257.67	39.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$11,713,508.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U4V7	SUNTRUST MORTGAGE INC	112	\$15,395,744.04	62.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$9,405,357.53	37.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$24,801,101.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U4W5	SUNTRUST MORTGAGE INC	33	\$8,285,596.22	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,678,545.26	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$17,964,141.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U4X3	SUNTRUST MORTGAGE INC	31	\$1,970,393.92	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,627,830.15	64.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$5,598,224.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U4Y1	SUNTRUST MORTGAGE INC	17	\$1,644,064.30	28.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,053,749.07	71.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,697,813.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31414U4Z8	SUNTRUST MORTGAGE INC	50	\$5,953,834.25	36.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$10,569,533.84	63.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$16,523,368.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U5A2	SUNTRUST MORTGAGE INC	18	\$2,488,374.67	30.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,665,006.79	69.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,153,381.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U5B0	SUNTRUST MORTGAGE INC	7	\$1,124,057.12	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,092,189.95	86.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,216,247.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U5C8	SUNTRUST MORTGAGE INC	14	\$3,428,419.57	31.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,551,099.66	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,979,519.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U5D6	SUNTRUST MORTGAGE INC	38	\$2,204,141.47	20.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$8,512,586.68	79.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$10,716,728.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U5E4	SUNTRUST MORTGAGE INC	11	\$1,104,536.04	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$6,628,407.21	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,732,943.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U5F1	SUNTRUST MORTGAGE INC	14	\$1,651,840.87	31.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,605,451.08	68.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,257,291.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U5G9	SUNTRUST MORTGAGE INC	12	\$1,664,438.05	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$10,258,382.43	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,922,820.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U5H7	SUNTRUST MORTGAGE INC	12	\$1,967,438.80	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,695,313.99	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,662,752.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U5J3	SUNTRUST	3	\$746,250.00	22.82%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC																		
		Unavailable	9	\$2,524,554.08	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$3,270,804.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414U5K0		SUNTRUST MORTGAGE INC	41	\$10,546,225.93	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$11,860,168.23	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$22,406,394.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414ULV8		HSBC MORTGAGE CORPORATION (USA)	21	\$6,229,431.81	41.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$8,770,944.82	58.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$15,000,376.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414ULW6		HSBC MORTGAGE CORPORATION (USA)	26	\$7,477,979.79	37.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$12,522,634.13	62.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$20,000,613.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414ULX4		Unavailable	21	\$6,000,464.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$6,000,464.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414XSW3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,215,320.00	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,203,916.38	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,419,236.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414XUT7		UNIVERSAL MORTGAGE CORPORATION	14	\$2,636,755.03	67.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,267,551.80	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,904,306.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414XUU4		UNIVERSAL MORTGAGE CORPORATION	31	\$4,953,146.18	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,000,084.44	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,953,230.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414XUW0		UNIVERSAL MORTGAGE CORPORATION	8	\$1,347,370.00	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$318,750.00	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,666,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31414XUX8	UNIVERSAL MORTGAGE CORPORATION	10	\$1,954,168.74	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$120,801.05	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,074,969.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YD23	INDYMAC BANK, FSB	19	\$1,806,634.83	54.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,483,008.63	45.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,289,643.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YD31	INDYMAC BANK, FSB	17	\$1,623,449.78	60.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,080,881.61	39.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,704,331.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YD49	INDYMAC BANK, FSB	3	\$289,475.04	18.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,268,010.56	81.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,557,485.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YD56	INDYMAC BANK, FSB	33	\$9,380,304.59	53.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$8,169,113.68	46.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$17,549,418.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YD80	INDYMAC BANK, FSB	3	\$962,430.94	53.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$849,000.00	46.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,811,430.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YD98	INDYMAC BANK, FSB	44	\$11,376,755.87	54.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,625,168.64	45.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$21,001,924.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDA5	INDYMAC BANK, FSB	2	\$597,300.00	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,352,935.79	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,950,235.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDB3	INDYMAC BANK, FSB	60	\$17,081,521.65	37.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$28,267,648.89	62.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$45,349,170.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDC1	INDYMAC BANK, FSB	164	\$41,973,950.59	37.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$68,506,077.83	62.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>397</b>	<b>\$110,480,028.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDD9	INDYMAC BANK, FSB	46	\$12,822,165.71	32.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$26,603,235.82	67.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$39,425,401.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414YDE7	INDYMAC BANK, FSB	14	\$2,975,941.83	27.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,977,362.67	72.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,953,304.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDG2	INDYMAC BANK, FSB	5	\$513,638.27	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,189,432.44	69.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,703,070.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDK3	INDYMAC BANK, FSB	43	\$5,796,013.33	55.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,701,385.13	44.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,497,398.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDL1	INDYMAC BANK, FSB	16	\$2,132,245.88	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,084,768.84	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,217,014.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDM9	INDYMAC BANK, FSB	6	\$801,187.45	51.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$766,693.23	48.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,567,880.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDN7	INDYMAC BANK, FSB	4	\$417,563.96	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$791,776.07	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,209,340.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDQ0	INDYMAC BANK, FSB	5	\$1,435,500.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,347,657.29	81.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,783,157.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDR8	INDYMAC BANK, FSB	4	\$906,700.00	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,443,350.00	87.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,350,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDS6	INDYMAC BANK, FSB	6	\$1,324,325.00	50.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,308,410.00	49.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,632,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDU1	INDYMAC BANK, FSB	16	\$1,068,057.37	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$630,074.47	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,698,131.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDV9	INDYMAC BANK, FSB	11	\$757,847.18	62.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$452,493.85	37.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,210,341.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDW7	INDYMAC BANK, FSB	7	\$328,833.42	32.78%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	10	\$674,414.46	67.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,003,247.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDX5	INDYMAC BANK, FSB	5	\$384,682.68	34.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$729,686.73	65.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,114,369.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDY3	INDYMAC BANK, FSB	16	\$2,591,173.22	42.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,456,314.62	57.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,047,487.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YE30	INDYMAC BANK, FSB	23	\$2,907,387.63	54.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,452,641.64	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,360,029.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YE48	INDYMAC BANK, FSB	12	\$1,617,386.43	33.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,145,469.14	66.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,762,855.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YE71	INDYMAC BANK, FSB	5	\$1,756,800.00	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,994,915.00	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,751,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YE97	INDYMAC BANK, FSB	7	\$491,100.00	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,161,678.83	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,652,778.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEA4	INDYMAC BANK, FSB	63	\$10,265,467.18	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,339,181.89	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$16,604,649.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEB2	INDYMAC BANK, FSB	12	\$2,305,077.94	56.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,768,951.16	43.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,074,029.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEL0	INDYMAC BANK, FSB	4	\$1,175,766.21	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,297,114.31	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,472,880.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEM8	INDYMAC BANK, FSB	54	\$16,545,129.79	30.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$37,041,484.44	69.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$53,586,614.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEN6	INDYMAC BANK, FSB	126	\$34,964,994.16	49.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$36,115,664.12	50.81%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>249</b>	<b>\$71,080,658.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEP1	INDYMAC BANK, FSB		49	\$13,737,749.26	43.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$17,615,679.00	56.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$31,353,428.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEQ9	INDYMAC BANK, FSB		10	\$2,720,800.04	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$3,817,377.95	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,538,177.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YER7	INDYMAC BANK, FSB		8	\$2,636,441.77	34.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$4,989,026.75	65.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,625,468.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YET3	INDYMAC BANK, FSB		6	\$1,624,500.00	82.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$342,000.00	17.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,966,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEU0	INDYMAC BANK, FSB		15	\$3,276,613.11	48.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,431,440.18	51.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,708,053.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEV8	INDYMAC BANK, FSB		32	\$6,099,158.88	71.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,432,932.64	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,532,091.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEW6	INDYMAC BANK, FSB		7	\$1,011,587.33	54.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$850,492.79	45.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,862,080.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEX4	INDYMAC BANK, FSB		22	\$6,589,850.00	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$18,419,550.00	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$25,009,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEY2	INDYMAC BANK, FSB		17	\$4,321,325.60	35.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$7,754,966.89	64.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,076,292.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEZ9	INDYMAC BANK, FSB		16	\$3,862,649.58	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$15,358,225.00	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$19,220,874.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YF21	INDYMAC BANK, FSB		47	\$13,066,711.58	49.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$13,594,287.35	50.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$26,660,998.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414YF47	INDYMAC BANK, FSB	8	\$2,067,598.50	31.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,449,560.99	68.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,517,159.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YF62	INDYMAC BANK, FSB	15	\$2,057,597.00	45.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,430,189.19	54.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,487,786.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YF70	INDYMAC BANK, FSB	12	\$1,485,108.93	42.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,039,573.24	57.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,524,682.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YF88	INDYMAC BANK, FSB	6	\$790,529.26	35.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,410,556.36	64.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,201,085.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YF96	INDYMAC BANK, FSB	3	\$1,090,950.00	26.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$3,013,815.00	73.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$4,104,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFA3	INDYMAC BANK, FSB	12	\$813,730.74	51.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$776,590.96	48.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,590,321.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFB1	INDYMAC BANK, FSB	9	\$1,485,423.17	43.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,919,021.68	56.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,404,444.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFC9	INDYMAC BANK, FSB	16	\$3,744,450.00	23.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$11,868,106.00	76.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$15,612,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFD7	INDYMAC BANK, FSB	6	\$596,865.00	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$884,159.80	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,481,024.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFE5	INDYMAC BANK, FSB	10	\$998,424.08	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$608,940.88	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,607,364.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFF2	INDYMAC BANK, FSB	5	\$351,684.94	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$798,112.97	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,149,797.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414YFG0	INDYMAC BANK, FSB	37	\$10,582,557.18	54.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$8,976,571.14	45.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$19,559,128.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFH8	INDYMAC BANK, FSB	10	\$3,046,669.55	37.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,023,379.47	62.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,070,049.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFJ4	INDYMAC BANK, FSB	1	\$302,000.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,723,841.99	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,025,841.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFK1	INDYMAC BANK, FSB	21	\$5,890,071.84	39.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$9,136,155.02	60.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$15,026,226.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFL9	INDYMAC BANK, FSB	15	\$4,687,200.00	39.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,326,690.00	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$12,013,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFM7	INDYMAC BANK, FSB	17	\$5,086,800.00	41.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$7,088,300.00	58.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$12,175,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFN5	Unavailable	92	\$20,145,398.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$20,145,398.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFP0	Unavailable	44	\$11,277,331.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,277,331.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFQ8	Unavailable	79	\$19,270,067.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$19,270,067.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFS4	Unavailable	11	\$3,579,773.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,579,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFT2	INDYMAC BANK, FSB	5	\$1,479,282.81	70.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$625,000.00	29.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,104,282.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFU9	INDYMAC BANK, FSB	13	\$4,310,900.49	87.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$642,359.79	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,953,260.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFV7	INDYMAC BANK, FSB	6	\$1,907,456.11	67.42%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	4	\$921,915.01	32.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,829,371.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFW5		INDYMAC BANK, FSB	13	\$3,087,874.02	71.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,203,135.30	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,291,009.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFX3		INDYMAC BANK, FSB	1	\$187,367.22	16.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$970,124.40	83.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,157,491.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFY1		INDYMAC BANK, FSB	33	\$10,605,852.87	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$15,620,449.68	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$26,226,302.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFZ8		INDYMAC BANK, FSB	92	\$27,041,001.30	43.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$34,646,793.26	56.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$61,687,794.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YGB0		INDYMAC BANK, FSB	1	\$245,000.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,370,850.00	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,615,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2F7		GMAC MORTGAGE, LLC	38	\$8,227,646.09	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$23,622,474.66	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$31,850,120.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2G5		GMAC MORTGAGE, LLC	88	\$14,269,706.11	42.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$19,147,637.56	57.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$33,417,343.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2H3		GMAC MORTGAGE, LLC	77	\$9,041,253.69	58.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,501,091.10	41.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$15,542,344.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2J9		GMAC MORTGAGE, LLC	73	\$7,435,477.84	68.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,342,227.06	31.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,777,704.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2K6		GMAC MORTGAGE, LLC	79	\$15,261,862.16	30.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$34,379,958.89	69.26%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>232</b>	<b>\$49,641,821.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2L4		GMAC MORTGAGE, LLC	22	\$1,577,238.90	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$846,240.78	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,423,479.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2M2		GMAC MORTGAGE, LLC	57	\$17,644,493.74	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$16,319,427.48	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$33,963,921.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2N0		GMAC MORTGAGE, LLC	46	\$11,841,136.43	23.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$37,586,356.91	76.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$49,427,493.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2P5		GMAC MORTGAGE, LLC	49	\$11,948,715.66	24.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$37,575,141.00	75.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$49,523,856.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2Q3		GMAC MORTGAGE, LLC	34	\$9,344,756.73	53.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$8,102,016.82	46.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$17,446,773.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2S9		GMAC MORTGAGE, LLC	52	\$11,612,454.72	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$36,217,144.00	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$47,829,598.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2T7		GMAC MORTGAGE, LLC	12	\$1,358,200.20	29.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,320,857.46	70.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,679,057.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2U4		GMAC MORTGAGE, LLC	15	\$1,067,639.15	33.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,124,214.12	66.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,191,853.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2V2		GMAC MORTGAGE, LLC	14	\$1,412,592.94	32.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,965,242.57	67.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,377,835.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415A2W0	GMAC MORTGAGE, LLC	45	\$5,848,653.76	40.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$8,620,317.35	59.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$14,468,971.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2X8	GMAC MORTGAGE, LLC	58	\$15,235,427.99	31.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$33,856,959.81	68.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$49,092,387.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2Y6	GMAC MORTGAGE, LLC	43	\$10,189,750.82	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$22,147,948.07	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$32,337,698.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2Z3	GMAC MORTGAGE, LLC	46	\$11,560,387.31	42.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$15,566,213.52	57.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$27,126,600.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3A7	GMAC MORTGAGE, LLC	47	\$3,045,155.83	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,470,359.33	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$6,515,515.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3B5	GMAC MORTGAGE, LLC	29	\$2,908,670.49	48.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,041,081.80	51.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,949,752.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3C3	GMAC MORTGAGE, LLC	41	\$5,257,847.59	38.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$8,450,424.26	61.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$13,708,271.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3D1	GMAC MORTGAGE, LLC	4	\$693,220.34	40%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,040,000.00	60%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,733,220.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3E9	GMAC MORTGAGE, LLC	18	\$2,554,079.83	20.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$10,005,702.59	79.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$12,559,782.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415A3F6		GMAC MORTGAGE, LLC	6	\$1,518,550.00	56.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,180,600.00	43.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,699,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3G4		GMAC MORTGAGE, LLC	27	\$8,036,323.41	51.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$7,617,750.00	48.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$15,654,073.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3H2		GMAC MORTGAGE, LLC	17	\$4,581,043.65	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$15,814,690.69	77.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$20,395,734.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3J8		GMAC MORTGAGE, LLC	14	\$3,079,210.65	18.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$13,255,992.07	81.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$16,335,202.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3K5		GMAC MORTGAGE, LLC	11	\$2,149,268.48	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,804,386.49	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,953,654.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3Q2		GMAC MORTGAGE, LLC	2	\$536,098.00	39.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$826,451.34	60.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,362,549.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3R0		GMAC MORTGAGE, LLC	41	\$9,514,031.05	32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$20,221,046.27	68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$29,735,077.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3S8		GMAC MORTGAGE, LLC	13	\$895,236.82	48.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$946,801.76	51.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,842,038.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3T6		GMAC MORTGAGE, LLC	72	\$17,535,705.60	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$24,231,653.57	58.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$41,767,359.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3U3		GMAC MORTGAGE,	8	\$1,006,500.48	49.89%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	13	\$3,401,610.00	55.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,131,713.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A4M0		GMAC MORTGAGE, LLC	51	\$13,161,080.96	36.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$23,202,705.32	63.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$36,363,786.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A4N8		GMAC MORTGAGE, LLC	26	\$5,290,474.43	31.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$11,621,544.89	68.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$16,912,019.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A4P3		GMAC MORTGAGE, LLC	30	\$7,513,751.32	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$22,917,175.51	75.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$30,430,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A4Q1		GMAC MORTGAGE, LLC	30	\$9,791,850.00	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,272,153.02	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$13,064,003.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A4R9		GMAC MORTGAGE, LLC	8	\$1,139,500.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,727,182.48	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,866,682.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A4S7		GMAC MORTGAGE, LLC	21	\$2,550,945.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$11,213,269.03	81.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$13,764,214.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A4T5		GMAC MORTGAGE, LLC	50	\$10,785,086.95	25.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$31,007,476.58	74.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$41,792,563.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A4U2		GMAC MORTGAGE, LLC	39	\$9,161,796.36	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$27,941,647.51	75.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$37,103,443.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A4V0		GMAC MORTGAGE, LLC	29	\$6,670,717.22	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$12,841,542.65	65.81%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>83</b>	<b>\$19,512,259.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A4W8		GMAC MORTGAGE, LLC	56	\$8,715,719.62	38.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$13,681,256.76	61.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$22,396,976.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A4X6		GMAC MORTGAGE, LLC	35	\$8,671,319.23	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$23,651,607.87	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$32,322,927.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A4Y4		GMAC MORTGAGE, LLC	44	\$10,946,361.28	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$28,821,941.17	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$39,768,302.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A4Z1		GMAC MORTGAGE, LLC	54	\$17,158,500.00	73.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$6,054,463.55	26.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$23,212,963.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5A5		GMAC MORTGAGE, LLC	46	\$9,611,365.12	32.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$19,799,513.37	67.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$29,410,878.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5C1		GMAC MORTGAGE, LLC	17	\$4,340,126.99	26.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$12,232,243.54	73.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$16,572,370.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5D9		GMAC MORTGAGE, LLC	38	\$10,288,950.00	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$38,170,056.29	78.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$48,459,006.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5E7		GMAC MORTGAGE, LLC	60	\$13,213,474.87	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$33,220,930.59	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$46,434,405.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5F4		GMAC MORTGAGE, LLC	12	\$2,915,400.00	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,188,336.01	64.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,103,736.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415A5G2	GMAC MORTGAGE, LLC	25	\$6,445,200.00	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$8,666,421.32	57.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$15,111,621.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5H0	GMAC MORTGAGE, LLC	30	\$7,604,577.86	44.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,463,220.29	55.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$17,067,798.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5J6	GMAC MORTGAGE, LLC	21	\$4,609,459.98	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$16,614,014.98	78.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$21,223,474.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5K3	GMAC MORTGAGE, LLC	6	\$970,573.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$16,216,726.13	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$17,187,299.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5L1	GMAC MORTGAGE, LLC	47	\$6,514,604.42	54.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,446,546.90	45.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$11,961,151.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5M9	GMAC MORTGAGE, LLC	32	\$3,551,526.00	54.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,915,640.53	45.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,467,166.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5N7	GMAC MORTGAGE, LLC	45	\$10,917,041.80	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$20,320,590.54	65.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$31,237,632.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5P2	GMAC MORTGAGE, LLC	21	\$5,221,911.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$19,516,320.42	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$24,738,231.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5Q0	GMAC MORTGAGE, LLC	4	\$199,300.00	16.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,021,445.61	83.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,220,745.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415A5R8		GMAC MORTGAGE, LLC	28	\$5,588,376.00	30.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$12,723,597.59	69.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,311,973.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5S6		GMAC MORTGAGE, LLC	82	\$12,682,958.37	45.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$15,395,600.47	54.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$28,078,558.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5T4		GMAC MORTGAGE, LLC	21	\$3,238,461.70	35.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,935,715.64	64.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,174,177.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5W7		GMAC MORTGAGE, LLC	34	\$7,176,214.57	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$33,863,503.60	82.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$41,039,718.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5X5		GMAC MORTGAGE, LLC	85	\$13,776,987.44	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$18,298,689.48	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$32,075,676.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5Y3		GMAC MORTGAGE, LLC	68	\$16,862,966.89	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$27,223,176.18	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$44,086,143.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5Z0		GMAC MORTGAGE, LLC	63	\$12,223,786.00	33.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$24,143,848.56	66.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$36,367,634.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A6A4		GMAC MORTGAGE, LLC	75	\$16,598,187.46	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$22,048,750.25	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$38,646,937.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A6B2		GMAC MORTGAGE, LLC	74	\$18,135,415.00	39.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$27,252,781.32	60.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$45,388,196.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A6C0		GMAC MORTGAGE,	27	\$7,674,575.00	90.2%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	104	\$25,027,238.45	77.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$32,442,408.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A6Q9		GMAC MORTGAGE, LLC	18	\$2,703,780.00	52.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,468,442.70	47.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,172,222.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A6R7		GMAC MORTGAGE, LLC	79	\$17,642,174.00	39.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$26,497,833.26	60.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$44,140,007.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A6S5		GMAC MORTGAGE, LLC	36	\$8,167,312.73	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,585,932.95	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,753,245.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A6T3		GMAC MORTGAGE, LLC	43	\$12,993,000.00	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,592,720.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$14,585,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A6U0		GMAC MORTGAGE, LLC	104	\$25,560,673.24	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$23,637,574.99	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$49,198,248.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A6V8		GMAC MORTGAGE, LLC	59	\$12,426,752.00	56.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$9,397,847.88	43.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$21,824,599.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A6W6		GMAC MORTGAGE, LLC	23	\$3,342,193.00	49.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,419,411.13	50.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,761,604.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A6X4		GMAC MORTGAGE, LLC	9	\$2,150,520.00	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,879,718.21	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,030,238.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A6Y2		GMAC MORTGAGE, LLC	7	\$985,780.00	62.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$599,824.93	37.83%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,585,604.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A6Z9		GMAC MORTGAGE, LLC	24	\$3,667,426.82	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,481,876.15	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,149,302.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A7A3		GMAC MORTGAGE, LLC	62	\$14,931,949.67	36.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$25,927,646.00	63.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$40,859,595.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A7B1		GMAC MORTGAGE, LLC	15	\$4,522,875.00	87.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$645,300.00	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,168,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A7C9		GMAC MORTGAGE, LLC	55	\$13,227,211.00	26.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$36,747,103.16	73.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$49,974,314.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A7D7		GMAC MORTGAGE, LLC	28	\$5,707,113.85	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$11,814,182.55	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$17,521,296.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A7E5		GMAC MORTGAGE, LLC	34	\$7,741,547.00	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$42,224,131.20	84.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$49,965,678.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A7F2		GMAC MORTGAGE, LLC	5	\$434,089.15	31.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$938,596.00	68.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,372,685.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A7G0		GMAC MORTGAGE, LLC	74	\$14,899,664.28	29.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$34,923,258.19	70.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$49,822,922.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A7H8		GMAC MORTGAGE, LLC	22	\$4,372,962.00	24.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$13,803,185.00	75.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$18,176,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415A7J4	GMAC MORTGAGE, LLC	10	\$1,831,177.00	25.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,328,924.00	74.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,160,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A7K1	GMAC MORTGAGE, LLC	27	\$6,939,510.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$40,413,728.90	85.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$47,353,238.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A7L9	GMAC MORTGAGE, LLC	3	\$757,719.62	44.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$952,872.23	55.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,710,591.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A7M7	GMAC MORTGAGE, LLC	3	\$1,145,150.00	28.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,876,290.99	71.52%	0	\$0.00	NA	0	\$0.00	NA	0